

# 2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF UPPER COUNTY: CAPE MAY

<u>Richard A. Palombo</u> <b>Mayor's Name</b>	<u>December 31, 2018</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Edward D. Barr</u>	<u>12/31/2018</u>
<u>John Coggins</u>	<u>12/31/2019</u>
<u>Hobie Young</u>	<u>12/31/2019</u>
<u>Curtis T. Corson, Jr.</u>	<u>12/31/2017</u>

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

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

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

Sheet A

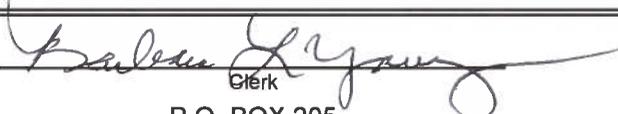
# 2017 MUNICIPAL BUDGET

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

Ocean City, NJ 08226

Address

1535 Haven Avenue

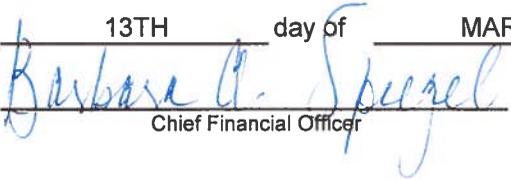
Address

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 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

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
CORSON, JR
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 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.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	10,445,405.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>	1,249,991.36
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	11,695,396.36
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate</b> <span style="border: 1px solid black; padding: 2px;">97.10%</span> <b>Percent of Tax Collections</b>	999,480.08
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	12,694,876.44
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	9,530,046.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	3,164,830.44
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

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

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.

\*See Budget Appropriation Items so marked to the right of column "Expended 2016 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2016	12,277,584.99	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,294,525.55
Subtotal	12,277,584.99		
Exceptions Less:		Additions:	
Total Other Operations	-	New Construction (Assessor Certification)	13,238.65
Total Uniform Construction Code	-	2015 Cap Bank	343,729.23
Total Interlocal Service Agreement	-	2016 Cap Bank	346,270.75
Total Additional Appropriations	-		
Total Capital Improvements	186,000.00		
Total Debt Service	685,000.36		
Transferred to Board of Education		Total Additions	703,238.63
Type I School Debt			
Total Public & Private Programs	44,491.00	Maximum Appropriations within "CAPS" Sheet 19 @ 0.5%	10,997,764.17
Judgements			
Total Deferred Charges	160,000.00		
Cash Deficit		Additional Increase to COLA rate.           3.5%	
Reserve for Uncollected Taxes	958,784.63	Amount of Increase allowable.       3.0%	307,299.27
Total Exceptions	2,034,275.99		
Amount on Which CAP is Applied	10,243,309.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	11,305,063.44
<u>0.5% CAP</u>	51,216.55		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,294,525.55		

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

**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	(150,000.00)
Less: Prior Year Recycling Tax	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,911,538.99</u>
Plus 2% CAP Increase	<u>58,230.78</u>
<b>ADJUSTED TAX LEVY</b>	<u>2,969,769.77</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,969,769.77</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

2,969,769.77

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.	20,395.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	150,000.00
Add Total Exclusions	<u>201,223.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	20,395.36

**ADJUSTED TAX LEVY**

3,150,597.41

Additions:

New Ratables - Increase for new construction	7,741,900
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.171</u>
New Ratable Adjustment to Levy	13,238.65
Amounts approved by Referendum	-
Levy CAP Bank Applied 2014 & 2016	994.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

3,164,830.06

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

3,164,830.44

**OVER OR (UNDER) 2% LEVY CAP**

0.38

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"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 2018)	_____
Amount Used in 2017	100,591
Balance to Carry Forward (CY 2018)	_____
	994
	=
	=

2016

Maximum Allowable Amount to be Raised by Taxation	3,061,539
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2017 - CY 2019)	_____
Amount Used in 2017	3,061,539
Balance to Carry Forward (CY 2018 - CY 2019)	_____
	-
	=
	=

2017

Maximum Allowable Amount to be Raised by Taxation	3,164,830.06
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2018 - CY 2020)	_____
Amount Used in 2017	3,164,830.44
Balance to Carry Forward (CY 2018 - CY 2020)	_____
	(0.38)

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>1. Surplus Anticipated</b>	08-101	1,016,000.00	930,000.00	930,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,016,000.00	930,000.00	930,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
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
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,053,000.00</b>	<b>978,000.00</b>	<b>1,184,014.62</b>









**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	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			-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>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):</b>	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
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10-001	xxxxxxxxxxx 44,393.00	xxxxxxxxxxx 76,009.66	xxxxxxxxxxx 76,009.66



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	383,000.00	238,000.00	238,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,016,000.00	930,000.00	930,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	383,000.00	238,000.00	238,000.00
<b>Total Miscellaneous Revenues</b>	13-099	7,979,046.00	7,790,662.66	8,027,708.28
<b>4. Receipts from Delinquent Taxes</b>	15-499	535,000.00	540,000.00	569,676.46
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	9,530,046.00	9,260,662.66	9,527,384.74
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,164,830.44	3,061,538.99	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,164,830.44	3,061,538.99	3,585,902.94
<b>7. Total General Revenues</b>	13-299	12,694,876.44	12,322,201.65	13,113,287.68

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
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	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS: (cont.)</b>							
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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS: (cont.)</b>							
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
<b>INSURANCE</b>							
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	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION:</b>							
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
<b>PUBLIC SAFETY:</b>							
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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY: (cont.)</b>							
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	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY: (cont.)</b>							
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
<b>PUBLIC WORKS FUNCTIONS:</b>							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	691,000.00	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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS: (cont.)</b>							
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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE:</b>							
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
<b>PARK AND RECREATION FUNCTIONS:</b>							
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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARK AND RECREATION FUNCTIONS: (cont.)</b>							
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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (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
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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Street Lighting	31-430	210,000.00	180,000.00		220,000.00	203,535.39	16,464.61
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>9,667,294.00</b>	<b>9,448,125.00</b>	<b>-</b>	<b>9,446,325.00</b>	<b>8,773,778.81</b>	<b>672,546.19</b>
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX	-	-	-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>9,667,294.00</b>	<b>9,448,125.00</b>	<b>-</b>	<b>9,446,325.00</b>	<b>8,773,778.81</b>	<b>672,546.19</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>4,282,654.00</b>	<b>4,310,460.00</b>	<b>-</b>	<b>4,192,660.00</b>	<b>4,083,850.85</b>	<b>108,809.15</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>5,384,640.00</b>	<b>5,137,665.00</b>	<b>-</b>	<b>5,253,665.00</b>	<b>4,689,927.96</b>	<b>563,737.04</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	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
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	778,111.00	795,184.00	-	796,984.00	780,440.02	16,543.98
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	10,445,405.00	10,243,309.00	-	10,243,309.00	9,554,218.83	689,090.17





## CURRENT FUND - APPROPRIATIONS

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





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
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				-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
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				-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	41-789						-
					-	-	-
							-
							-
							-
							-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	50,491.00	89,107.66	-	89,107.66	89,107.66	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	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	FCOA	Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	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					
Asbestos Abatement	44-905	125,000.00					
Preliminary Costs - Architectural	44-905	20,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-	-	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	354,500.00	186,000.00	-	186,000.00	186,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
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
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>	<b>685,000.36</b>	<b>685,000.36</b>	<b>-</b>	<b>685,000.36</b>	<b>664,605.00</b>	<b>XXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - 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
<b>(1) DEFERRED CHARGES:</b>	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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	160,000.00	160,000.00	XXXXXXXXXX	160,000.00	160,000.00	XXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,249,991.36	1,120,108.02	-	1,120,108.02	1,099,712.66	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXX
<b>Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,249,991.36	1,120,108.02	-	1,120,108.02	1,099,712.66	-
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	11,695,396.36	11,363,417.02	-	11,363,417.02	10,653,931.49	689,090.17
<b>(M) Reserve for Uncollected Taxes</b>	50-899	999,480.08	958,784.63	XXXXXXXXXX	958,784.63	958,784.63	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	12,694,876.44	12,322,201.65	-	12,322,201.65	11,612,716.12	689,090.17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	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
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	10,445,405.00	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 Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	50,491.00	89,107.66	-	89,107.66	89,107.66	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>50,491.00</b>	<b>89,107.66</b>	<b>-</b>	<b>89,107.66</b>	<b>89,107.66</b>	<b>-</b>
(C) Capital Improvements	44-999	354,500.00	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
<b>Total General Appropriations</b>	<b>34-499</b>	<b>12,694,876.44</b>	<b>12,322,201.65</b>	<b>-</b>	<b>12,322,201.65</b>	<b>11,612,716.12</b>	<b>689,090.17</b>



**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-



**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		
					-		XXXXXXXXXX

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	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				-		-
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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)*

## 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
<b>Total Assets</b>	<b>1110900</b>	<b>13,649,796.43</b>

### 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
<b>Total Liabilities, Reserves and Surplus</b>		<b>13,649,796.43</b>

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
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
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
<b>Total Funds</b>	<b>2310500</b>	<b>44,139,550.98</b>	<b>42,665,144.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>41,741,287.35</b>	<b>40,771,650.84</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>41,741,287.35</b>	<b>40,771,650.84</b>
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	1,016,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,382,263.63</b>

**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**

Blank area for the narrative text.

**CAPITAL BUDGET (Current Year Action)  
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e 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	
<b>TOTAL - ALL PROJECTS</b>		9,993,500.00	-	134,500.00	117,950.00	-	-	2,241,050.00	7,500,000.00

C - 3

**6 YEAR CAPITAL PROGRAM - 2017 to 2022  
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 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					
<b>TOTAL - ALL PROJECTS</b>		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 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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d 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			
<b>TOTAL - ALL PROJECTS</b>	<b>9,993,500.00</b>	<b>134,500.00</b>	<b>-</b>	<b>492,950.00</b>	<b>-</b>	<b>2,800,000.00</b>	<b>6,566,050.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

## SECTION 2 - UPON ADOPTION FOR YEAR 2017

(Only to be Included in the Budget as Finally Adopted)

### RESOLUTION

Be it Resolved by the TOWNSHIP COMMITTEE of the TOWNSHIP  
of UPPER, County of CAPE MAY 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) \$ 3,164,830.44 (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

**BARR**  
**CORSON, JR**  
**COGGINS**  
**YOUNG**  
**PALOMBO**

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,016,000.00
Miscellaneous Revenues Anticipated	13-099	\$	7,979,046.00
Receipts from Delinquent Taxes	15-499	\$	535,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,164,830.44
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		
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>12,694,876.44</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,667,294.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 778,111.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 50,491.00
(c) Capital Improvements	44-999	\$ 354,500.00
(d) Municipal Debt Service	45-999	\$ 685,000.36
(e) Deferred Charges - Municipal	46-999	\$ 160,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 999,480.08
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 12,694,876.44</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on th 10 TH day of April, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10 TH day of April, 2017,  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 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					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				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Rate Assessed: \$	(Date)				Payment of Bond Anticipation Notes and Capital Notes
Total Tax Collected to date: \$					Interest on Bonds	54-930-2				XXXXXXXXXX
					Total Expended to date: \$	(Acres)				Interest on Notes
Total Acreage Preserved to date: (Acres)					Reserve for Future Use	54-950-2				
					Recreation land preserved in 2016: (Acres)					Total Trust Fund Appropriations:
Farmland preserved in 2016: (Acres)										

**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.

April 10, 2017  
Date

  
Clerk of the Governing Body