

TOWNSHIP OF UPPER
CAPE MAY COUNTY

RESOLUTION NO. 80 -2012

RE: AUTHORIZING THE READING OF THE 2012
ANNUAL MUNICIPAL BUDGET BY TITLE ONLY

WHEREAS, N.J.S.A. 40:A4-8 authorizes the reading of the budget by title only at the public hearing thereon, provided certain requirements are met; and

WHEREAS, the Township Committee of the Township of Upper is satisfied that such conditions have been satisfied.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Upper, in the County of Cape May and State of New Jersey, as majority of the full membership concurring, as follows:

1. The allegations of the preamble are incorporated herein by this reference.
2. The Township Committee of the Township of Upper finds and determines that:

A. At least one (1) week prior to the date of this hearing, a complete copy of the approved budget, as advertised, was posted in the Township Hall, the principal municipal building of the municipality, and was made available to each person requesting the same during the week immediately preceding the public hearing and is available to each person requesting a copy during the public hearing, as required by N.J.S.A. 40A:4-8.

B. The Township Committee of the Township of Upper hereby determines and declares that the conditions set forth in subsection 1.a and 1.b of N.J.S.A. 40A:4-8 have been met.

C. The Township Committee of the Township of Upper hereby determines that the 2012 Municipal Budget of the Township of Upper shall be read by its title only at the public hearing to be conducted thereon.



RICHARD PALOMBO, Mayor


WANDA GAGLIONE, Municipal Clerk

Resolution No. -2012
Offered by: Newman
Adopted: April 16, 2012
Roll Call Vote:

Seconded by: Corson

NAME	YES	NO	ABSTAINED	ABSENT
Barr	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Corson	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Inserra	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Newman	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Palombo	<u>x</u>	<u> </u>	<u> </u>	<u> </u>

"Certified as a true copy of a
Resolution passed by the
Township Committee of the
Township of Upper at a regular
meeting held on 4/16/12"

Barbara, Deputy Municipal Clerk

**TOWNSHIP OF UPPER
CALENDAR YEAR 2012
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET
APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

ORDINANCE NO. 001-2012

WHEREAS, the Local Government Cap Law, N.J.S.A. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Upper in the County of Cape May finds it advisable and necessary to increase its CY 2012 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee of the Township of Upper hereby determines that a 1.0 % increase in the budget for said year, amounting to \$97,501.35 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Committee of the Township of Upper hereby determines that any amount authorized hereinabove that is not appropriated, as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Upper, in the County of Cape May a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2012 budget year, the final appropriations of the Township of Upper shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$ 341,254.73 and that the CY 2012 municipal budget for the Township of Upper be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,


BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

ATTEST:


Wanda Gaglione, Township Clerk

TOWNSHIP OF UPPER


Richard A. Palombo, Mayor

NOTICE IS HEREBY GIVEN THAT THE FOREGOING ORDINANCE WAS INTRODUCED FOR FIRST READING AT A MEETING OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF UPPER HELD ON THE 12th DAY OF MARCH, 2012 AND WILL BE TAKEN UP FOR CONSIDERATION AS TO FINAL ADOPTION AT A PUBLIC HEARING OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF UPPER TO BE HELD ON THE 16TH DAY OF APRIL, 2012 AT 7:30 P.M. AT THE TOWNSHIP HALL, TUCKAHOE, NEW JERSEY.

BY ORDER OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF UPPER.

WANDA GAGLIONE, TOWNSHIP CLERK
TOWNSHIP OF UPPER

Legislative History:

Introduced: March 12, 2012

Publication: March 16, 2012

Newspaper(s): The Press of Atlantic City

Second Reading & Public Hearing: April 16, 2012

Final Adoption: April 16, 2012

Final Publication Date: April 20, 2012

I certify that the foregoing Ordinance was finally adopted by the Township Committee of the Township of Upper on April 16, 2012 and notice of adoption was thereafter published pursuant to law in Press of Atlantic City on April 20, 2012.

Wanda Hagline



Township of Upper
P.O. Box 205
Tuckahoe, NJ 08250
(609) 628-2011 ext. 200
clerk@uppertownship.com

UPPER TOWNSHIP

PROOF OF INSERTION

State of New Jersey County of Cape May

**TOWNSHIP OF UPPER
CALENDAR YEAR 2012
ORDINANCE TO EXCEED THE
MUNICIPAL BUDGET
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(N.J.S.A. 40A: 4-45.14)**

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NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Upper, in the County of Cape May a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2012 budget year, the final appropriations of the Township of Upper shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$341,254.73 and that the CY 2012 municipal budget for the Township of Upper be approved and adopted in accordance with this ordinance; and,

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BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

**ATTEST:
TOWNSHIP OF UPPER**

**Wanda Gaglione, Township Clerk
Richard A. Palombo, Mayor**

NOTICE IS HEREBY GIVEN THAT THE FOREGOING ORDINANCE WAS INTRODUCED FOR FIRST READING AT A MEETING OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF UPPER HELD ON THE 12TH DAY OF MARCH, 2012 AND WILL BE TAKEN UP FOR CONSIDERATION AS TO FINAL ADOPTION AT A PUBLIC HEARING OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF UPPER TO BE HELD ON THE 16TH DAY OF APRIL, 2012 AT 7:30 P.M. AT THE TOWNSHIP HALL, TUCKAHOE, NEW JERSEY.

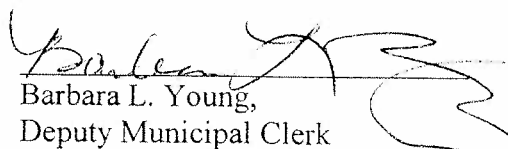
BY ORDER OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF UPPER.

**WANDA GAGLIONE
TOWNSHIP CLERK**

I, Barbara L. Young, do hereby certify that an advertisement, of which the annexed is a true copy, was published in The Press of Atlantic City, a newspaper circulated in Upper Township, County and State aforesaid, issue(s) as follow(s) to wit:

March 16, 2012

Certified this 16th day of March,
2012


Barbara L. Young,
Deputy Municipal Clerk



Township of Upper
P.O. Box 205
Tuckahoe, NJ 08250
(609) 628-2011 ext. 200
clerk@uppertownship.com

UPPER TOWNSHIP

PROOF OF INSERTION

State of New Jersey
County of Cape May

**Notice of Adoption
Township of Upper
County of Cape May
Ordinance**

ORDINANCE NO. 001-2012

**CALENDAR YEAR 2012
ORDINANCE TO EXCEED THE
MUNICIPAL BUDGET
APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

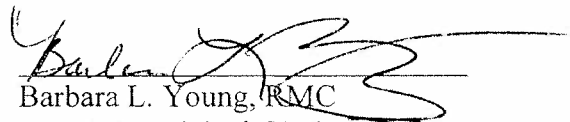
Notice is hereby given that the foregoing Ordinance was introduced for the First Reading at a meeting of the Township Committee of the Township of Upper held on the 12TH day of March, 2012 at the Township Hall, and was taken up for consideration as to Final Adoption at a Public Hearing of the Township Committee of the Township of Upper held on the 16th day of April, 2012 at 7:30 P.M. at the Township Hall, Tuckahoe, New Jersey, at which time said Ordinance was adopted.

**Wanda Gaglione, Township Clerk
Township of Upper**
Printer Fee: \$17.10
#0090709986
Pub Date: April 20, 2012

I, Barbara L. Young, do hereby certify that an advertisement, of which the annexed is a true copy, was published in the Upper Township Gazette, a newspaper circulated in Upper Township, County and State aforesaid, issue(s) as follow(s) to wit:

April 20, 2012

Certified this 20th day of April,
2012


Barbara L. Young, RMC
Deputy Municipal Clerk

**TOWNSHIP OF UPPER
COUNTY OF CAPE MAY**

RESOLUTION NO. 81 -2012

LOCAL UNIT BUDGET EXAMINATION

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7 through 7.5 the Township Committee of the Township of Upper has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Township of Upper meets the necessary conditions to participate in the program for the 2012 budget year.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Upper, County of Cape May, that in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officers' certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:

- a. Payment of interest and debt redemption charges
- b. Deferred charges and statutory expenditures
- c. Cash deficit of preceding year
- d. Reserve for uncollected taxes
- e. Other reserves and non-disbursement items
- f. Any inclusions of amount required for school purposes

2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met. (Complies with "CAP" law.)

3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.

4. That pursuant to the Local Budget Law:

- a. All estimates of revenue are reasonable, accurate, and correctly stated
- b. Items of appropriation are properly set forth
- c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.


5. The budget and associated amendments have been introduced, publicly advertised, and adopted in accordance with the relevant provision of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

"Certified as a true copy of a Resolution passed by the Township Committee of the Township of Upper at a regular meeting held on 4/11/12"

Pauline J. Depietromante
Deputy Township Clerk

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Director of the Division of Local Government Services.



RICHARD PALOMBO, Mayor



WANDA GAGLIONE, Township Clerk

Resolution No. 81 -2012

Offered By: Corson

Seconded By: Newman

Adopted: April 16, 2012

Roll Call Vote:

<u>NAME</u>	<u>YES</u>	<u>NO</u>	<u>ABSTAINED</u>	<u>ABSENT</u>
Barr	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Corson	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Inserra	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Newman	<u>x</u>	<u> </u>	<u> </u>	<u> </u>
Palombo	<u>x</u>	<u> </u>	<u> </u>	<u> </u>

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of the law and approval is given pursuant to N.J.S.A. 40A: 4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: 4/16/12

By: 
Barbara A. Spiegel, CFO

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e)).

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF UPPER COUNTY: CAPE MAY

Richard A. Palombo

Mayor's Name

December 31, 2012

Term Expires

Municipal Officials

Wanda Gaglione

Municipal Clerk

Rhonda Sharp

Tax Collector

Barbara Spiegel

Chief Financial Officer

Leon P. Costello

Registered Municipal Accountant

Daniel Young

Municipal Attorney

3/1/2003

Date of Orig. Appt.

980

Cert. No.

T8098

Cert. No.

N - 0816

Cert. No.

393

Lic. No.

Official Mailing Address of Municipality

TOWNSHIP HALL

P.O. BOX 205

TUCKAHOE, NJ 08250

Fax #: 609-628-3092

Governing Body Members

Name

Edward D. Barr

Curtis T. Corson, Jr.

John Newman

Antonio Inserra

Term Expires

12/31/2012

12/31/2013

12/31/2013

12/31/2014

Please attach this to your 2012 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:

2012
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CAPE MAY County of UPPER for the Fiscal Year 2012.

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

12TH day of MARCH, 2012
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 12TH day of MARCH, 2012

Wanda Appleline
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 12TH day of MARCH, 2012
Leon P. Costello
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333
Phone Number

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

Certified by me, this 12TH day of MARCH, 2012
Barbara D. Spiegel
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: , 2012 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: , 2012 By:

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

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

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____ UPPER _____, County of _____ CAPE MAY _____ for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012:

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

in the issue of _____ 23TH MARCH _____, 2012

The Governing Body of the _____ TOWNSHIP _____ of _____ UPPER _____ does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

BARR
CORSON
NEWMAN
INSERRS
PALOMBO

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 _____ 12TH _____, 2012.

A Hearing on the Budget and Tax Resolution will be held at _____ TOWNSHIP HALL _____, on _____ APRIL _____ 16TH _____, 2012 at _____ 7:30 _____ o'clock (~~A.M.~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	9,749,997.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	770,782.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,520,779.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.00% Percent of Tax Collections	947,233.33
4. Total General Appropriations (Item 9, Sheet 29)	11,468,012.78
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,393,568.45
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,074,444.33
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,509,550.32		-	
Budget Appropriations Added by N.J.S. 40A:4-87	59,359.60			
Emergency Appropriations	-		-	
Total Appropriations	11,568,909.92	-	-	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,825,147.97		-	
Reserved	743,761.95		-	
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	11,568,909.92	-	-	
Overexpenditures *	-	-	-	

*See Budget Appropriation Items so marked to the right of column "Expended 2011 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	
<p>CAP CALCULATION</p> <p>Total General Appropriations for 2011 11,509,550.32</p> <p>Cap Base Adjustment:</p> <p>Subtotal 11,509,550.32</p> <p>Exceptions Less:</p> <p>Total Other Operations 33,750.00</p> <p>Total Uniform Construction Code</p> <p>Total Interlocal Service Agreement</p> <p>Total Additional Appropriations 76,000.00</p> <p>Total Capital Improvements 563,760.00</p> <p>Total Debt Service</p> <p>Transferred to Board of Education</p> <p>Type I School Debt</p> <p>Total Public & Private Programs 34,336.00</p> <p>Judgements</p> <p>Total Deferred Charges 88,000.00</p> <p>Cash Deficit</p> <p>Reserve for Uncollected Taxes 963,569.06</p> <p>Total Exceptions 1,759,415.06</p> <p>Amount on Which CAP is Applied</p> <p>2.5% CAP 9,750,135.26</p> <p>243,753.38</p> <p>Allowable Operating Appropriations before</p> <p>Additional Exceptions per (N.J.S.A. 40A:4-45.3) 9,993,888.64</p>	<p>CAP CALCULATION</p> <p>Allowable Operating Appropriations before</p> <p>Additional Exceptions per (N.J.S.A. 40A:4-45.3) 9,993,888.64</p> <p>Additions:</p> <p>New Construction (Assessor Certification)</p> <p>2010 Cap Bank 8,054.67</p> <p>2011 Cap Bank 121.96</p> <p>422,862.16</p> <p>Total Additions 431,038.79</p> <p>Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 10,424,927.43</p> <p>Additional Increase to COLA rate. 3.5%</p> <p>Amount of Increase allowable. 1.0% 97,501.35</p> <p>Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 10,522,428.79</p>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

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

Sheet 3b (1)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Township's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2012 \$ 1,598,400.00</p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>Contribution from all eligible emp. 50,400.00</p> <p>_____ 50,400.00</p> <p>Budgeted Group Insurance on Sheet 14 <u>1,548,000.00</u></p> <p>Budgeted Group Insurance on Sheet 20 <u>-</u></p> <p>Instead of receiving Health Benefits, No Township employees have elected an opt-out for 2012. This opt-out amount is budgeted separately on Sheet 14</p> <p>Health Benefits Waiver \$ -</p> <p>Salaries and Wages <u>-</u></p>		

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	1,166,000.00	1,220,000.00	1,220,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,166,000.00	1,220,000.00	1,220,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,300.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	135,000.00	133,000.00	138,956.88
Other	08-109			
Interest and Costs on Taxes	08-112	106,000.00	113,000.00	106,066.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	24,000.00	36,148.28
Anticipated Utility Operating Surplus	08-114			
EMS Ambulance Fees	08-106	220,000.00	225,000.00	283,934.70
Host Community Benefits	08-106	415,000.00	425,000.00	420,408.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in
		2012	2011	Cash in 2011
GENERAL REVENUES				
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Cable TV Fees	08-106	50,000.00	40,000.00	53,269.04
Cell Tower Fees	08-106	40,000.00	40,000.00	41,789.40
Total Section A: Local Revenue	08-001	1,001,000.00	1,005,000.00	1,085,873.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations

	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
GENERAL REVENUES				
cellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,191,482.00	6,191,482.00	6,191,482.00
Garden State Trust	09-207	132,171.00	132,171.00	132,171.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,323,653.00	6,323,653.00	6,323,653.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	164,000.00	164,000.00	164,849.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	164,000.00	164,000.00	164,849.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in
		2012	2011	Cash in 2011
3.	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal <u>Municipal Service Agreements Offset With Appropriations:</u>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations		-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in
		2012	2011	Cash in 2011
GENERAL REVENUES				
3.	Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E:	Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
		-	-	-

Consent of Director of Local Government Services - Additional Revenues

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
			2012	2011	
Public Health Priority Funding - 1987		10-785	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	29,446.45	29,359.60	29,359.60
Alcohol Education and Rehabilitation Fund		10-702			
Municipal Alliance on Alcoholism and Drug Abuse		10-703	27,469.00	27,469.00	27,469.00
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			
NJDOT Bike Path Phase II		10-733			
NJDOT - Peach Orchard		10-725			
NJ Office of Emergency Management		10-729	5,000.00		
Gypsy Moth Aerial Suppression Program		10-731			
Main Street Market Assessment		10-724		15,000.00	15,000.00
Petsmart Charities		10-725		15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	FCOA	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	61,915.45	86,828.60	86,828.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	117,000.00	117,000.00	117,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2012	2011	Cash in 2011
Summary of Revenues					
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	08-101	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
			1,166,000.00	1,220,000.00	1,220,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	Total Section A: Local Revenues	08-001	1,001,000.00	1,005,000.00	1,085,873.07
	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	164,000.00	164,000.00	164,849.00
	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	61,915.45	86,828.60	86,828.60
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	117,000.00	117,000.00	117,000.00
	Total Miscellaneous Revenues	13-099	7,667,568.45	7,696,481.60	7,778,203.67
4. Receipts from Delinquent Taxes		15-499	560,000.00	560,000.00	582,527.72
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	9,393,568.45	9,476,481.60	9,580,731.39
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXXX			
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,074,444.33	2,092,428.32	XXXXXXXXXXXX
	b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,074,444.33	2,092,428.32	2,309,219.80
7. Total General Revenues		13-299	11,468,012.78	11,568,909.92	11,889,951.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS:							
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	61,250.00	61,250.00		61,250.00	61,250.00	-
Other Expenses	20-110-2	21,625.00	19,000.00		19,000.00	10,822.22	8,177.78
Township Clerk	20-120						
Salaries and Wages	20-120-1	171,000.00	173,200.00		173,200.00	167,994.10	5,205.90
Other Expenses	20-120-2	45,000.00	60,000.00		60,000.00	35,361.89	24,638.11
Financial Administration	20-130						
Salaries and Wages	20-130-1	108,500.00	108,500.00		108,500.00	105,685.61	2,814.39
Other Expenses:	20-130-2						
Audit Services	20-130-2	35,500.00	36,000.00		36,000.00	36,000.00	-
Computer Services	20-130-2	41,300.00	41,250.00		41,250.00	41,250.00	-
Miscellaneous Other Expenses	20-130-2	16,500.00	17,500.00		17,500.00	12,103.64	5,396.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	97,700.00	95,000.00		97,500.00	94,801.97	2,698.03
Other Expenses	20-150-2	11,000.00	10,000.00		10,000.00	6,677.14	3,322.86
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	85,500.00	85,000.00		85,000.00	84,052.52	947.48
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	7,200.00	9,200.00		9,200.00	7,287.54	1,912.46
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	125,000.00	128,000.00		138,000.00	134,934.14	3,065.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
	(A) Operations - within "CAPS" - (continued)						
GENERAL GOVERNMENT FUNCTIONS: (cont.)							
Special Litigation	20-155						
Other Expenses	20-155-2	100,000.00	100,000.00		100,000.00	46,998.48	53,001.52
Engineering Services	20-165						
Salaries and Wages	20-165-1	87,656.00	87,656.00		87,656.00	86,948.80	707.20
Other Expenses	20-165-2	53,500.00	56,700.00		49,200.00	34,175.63	15,024.37
Public Information	20-100						
Salaries and Wages	20-100-1		5,000.00		5,000.00	4,153.79	846.21
Other Expenses:	20-100-2						
UTTV2	20-100-2	4,300.00	2,000.00		2,000.00	-	2,000.00
Miscellaneous Other Expense	20-100-2	1,000.00	1,000.00		1,000.00	-	1,000.00
INSURANCE							
General Liability	23-210-2	150,000.00	150,000.00		150,000.00	117,948.56	32,051.44
Workers Compensation Insurance	23-215-2	350,000.00	350,000.00		350,000.00	297,809.64	52,190.36
Employee Group Health	23-220-2	1,548,000.00	1,404,400.00		1,404,400.00	1,404,400.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
	(A) Operations - within "CAPS" - (continued)						
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	39,000.00	39,000.00		39,000.00	37,408.72	1,591.28
Master Plan Review	21-180-2	2,000.00	5,000.00		5,000.00	-	5,000.00
Other Expenses	21-180-2	14,000.00	4,000.00		4,000.00	683.50	3,316.50
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	39,000.00	39,000.00		39,000.00	37,409.24	1,590.76
Other Expenses	21-185-2	18,000.00	4,000.00		4,000.00	1,074.64	2,925.36
PUBLIC SAFETY:							
Aid to Volunteer Fire Companies	25-255-2		-		-		-
First Aid Organization	25-260						
Salaries and Wages	25-260-1	586,500.00	586,500.00		586,500.00	560,142.92	26,357.08
Other Expenses	25-260-2	100,035.00	82,250.00		87,250.00	84,063.97	3,186.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (cont.)							
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	19,500.00	19,500.00		19,500.00	19,044.72	455.28
Other Expenses	25-252-2	71,200.00	71,200.00		71,200.00	64,249.75	6,950.25
Crossing Guard	25-240						
Salaries and Wages	25-240-1	7,500.00	7,500.00		7,500.00	5,656.25	1,843.75
Other Expenses	25-240-2	500.00	500.00		500.00	500.00	-
Regional Dispatch- Contractual	25-250-2	255,000.00	241,000.00		231,000.00	230,166.00	834.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	175,400.00	176,500.00		176,200.00	174,926.04	1,273.96
Other Expenses	43-490-2	16,890.00	18,140.00		18,140.00	10,848.83	7,291.17
Public Defender	43-495						
Salaries and Wages	43-498	19,000.00	19,000.00		19,000.00	18,999.96	0.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)			for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (cont.)								
Municipal Prosecutor		25-275						
Salaries and Wages		25-275-1	39,000.00	39,000.00		39,300.00	39,300.00	-
PUBLIC WORKS FUNCTIONS:								
Road Repairs and Maintenance		26-290						
Salaries and Wages		26-290-1	1,422,500.00	1,423,950.00		1,418,950.00	1,381,384.87	37,565.13
Other Expenses:								
Surfacing of Roads		26-290-2	15,000.00	15,000.00		15,000.00	14,272.38	727.62
Miscellaneous Other Expenses		26-290-2	254,200.00	249,300.00		249,300.00	243,562.56	5,737.44
Recycling		26-305						
Salaries and Wages		26-305-1	530,000.00	571,680.00		566,680.00	529,055.60	37,624.40
Other Expenses		26-305-2	70,300.00	69,000.00		69,000.00	43,423.98	25,576.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
	(A) Operations - within "CAPS" - (continued)						
HEALTH AND WELFARE:							
Board of Health	27-330						
Salaries and Wages	27-330-1	550.00	550.00		550.00	550.00	-
Other Expenses	27-330-2	20,000.00	40,000.00		29,400.00	7,801.00	21,599.00
Dog Regulation	27-340						
Other Expenses	24-370-2	84,100.00	80,400.00		81,000.00	78,753.00	2,247.00
PARK AND RECREATION FUNCTIONS:							
Recreation	28-370						
Salaries and Wages	28-370-1		-		-		-
Other Expenses	28-370-2		-		-		-
Emergency Shore Protection	23-380						
Other Expenses	23-380-2	79,000.00	87,000.00		87,000.00	85,996.91	1,003.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS: (cont.)							
Beach Protection	28-380						
Salaries and Wages	28-380-1	200,000.00	206,000.00		206,000.00	196,505.19	9,494.81
Other Expenses	28-380-2	26,850.00	20,600.00		20,600.00	20,449.71	150.29
Community Center	28-372						
Salaries and Wages	28-372	-	6,800.00		6,800.00	-	6,800.00
Other Expenses	28-372	51,750.00	43,250.00		48,250.00	34,621.46	13,628.54
Affordable Housing	21-187						
Salaries and Wages	21-187-1	2,500.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	21-187-2	10,000.00	17,500.00		17,500.00	-	17,500.00
Sports & Recreation	28-370						
Salaries and Wages	28-370-1	51,000.00	75,000.00		75,000.00	67,228.36	7,771.64
Other Expenses	28-370-2	190,000.00	215,900.00		215,900.00	182,265.11	33,634.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	416,491.00	400,553.00		400,553.00	400,553.00	-
Social Security System (O.A.S.I.)	36-472	350,000.00	350,000.00		350,000.00	326,181.10	23,818.90
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	5,000.00	7,000.00		7,000.00	2,780.13	4,219.87
Lifeguard Pension	36-471						-
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	771,491.00	760,059.26	-	760,059.26	732,020.49	28,038.77
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,749,997.00	9,750,135.26	-	9,750,135.26	9,039,753.45	710,381.81

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
	(A) Operations - Excluded from "CAPS"						
Public and Private Programs Offset by Revenues							
Municipal Alliance Grant	41-703	27,469.00	27,469.00		27,469.00	27,469.00	-
Municipal Alliance Grant - Match	41-703	6,867.00	6,867.00		6,867.00	6,867.00	-
Main Street Market Assessment	41-724		15,000.00		15,000.00	15,000.00	-
Recycling Tonnage Grant	41-701				-	-	-
Clean Communities	41-770	29,446.45	29,359.60		29,359.60	29,359.60	-
NJ Office of Emergency Management	41-729	5,000.00			-	-	-
Gypsy Moth Aerial Suppression Program	41-731				-	-	-
NJDOT Bike Phase II	41-733				-	-	-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Ordinance #012-2007	46-877	18,500.00	40,500.00	XXXXXXXXXX	40,500.00	40,500.00	XXXXXXXXXX
Ordinance #013-2008	46-877			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #016-2009	46-877	47,500.00	47,500.00	XXXXXXXXXX	47,500.00	47,500.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	66,000.00	88,000.00	XXXXXXXXXX	88,000.00	88,000.00	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	770,782.45	855,205.60	-	855,205.60	821,825.46	33,380.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
					-		XXXXXXXXXXXX
							XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406 29-407			XXXXXXXXXXXX			XXXXXXXXXXXX XXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	770,782.45	855,205.60	-	855,205.60	821,825.46	33,380.14
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	10,520,779.45	10,605,340.86	-	10,605,340.86	9,861,578.91	743,761.95
(M) Reserve for Uncollected Taxes	50-899	947,233.33	963,569.06	XXXXXXXXXXXX	963,569.06	963,569.06	XXXXXXXXXXXX
9. Total General Appropriations	34-499	11,468,012.78	11,568,909.92	-	11,568,909.92	10,825,147.97	743,761.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
	Summary of Appropriations						
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	9,749,997.00	9,750,135.26	-	9,750,135.26	9,039,753.45	710,381.81
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	33,750.00	-	33,750.00	6,924.58	26,825.42
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	68,782.45	93,695.60	-	93,695.60	93,695.60	-
Total Operations Excluded from "CAPS"	34-305	68,782.45	127,445.60	-	127,445.60	100,620.18	26,825.42
(C) Capital Improvements	44-999	50,000.00	76,000.00	-	76,000.00	69,445.28	6,554.72
(D) Municipal Debt Service	45-999	586,000.00	563,760.00	-	563,760.00	563,760.00	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	66,000.00	88,000.00	XXXXXXXXXX	88,000.00	88,000.00	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	947,233.33	963,569.06	XXXXXXXXXX	963,569.06	963,569.06	XXXXXXXXXX
Total General Appropriations	34-499	11,468,012.78	11,568,909.92	-	11,568,909.92	10,825,147.97	743,761.95

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
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.

DEDICATED WATER UTILITY BUDGET - (continued) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents - Water	08-505			
Rents - Sewer	08-505			
Miscellaneous Receipts	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
	08-599	-	-	-
Total Water & Sewer Utility Revenues				

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			-
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	-		-
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
	55-531			XXXXXXXXXXXX	-		-
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriated		Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2012	2011	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

	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2012	2011	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

	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011
Payment of Bond Principal	53-920	2012	2011	Paid or Charged
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____ Affordable Housing Trust, Developer's Escrow Fund, Fire Safety

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

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	8,677,631.81	
Due from State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	520,656.25	
Receivables with Offsetting Reserves:	XXXXXX		
Taxes Receivable	1110300	662,878.01	
Tax Title Lien Receivable	1110400	211,533.06	
Property Acquired by Tax Title Lien Liquidation	1110500	2,560,799.00	
Other Receivables	1110600	361,215.98	
Deferred Charges Required to be in 2012 Budget	1110700	-	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	-	
Total Assets	1110900	12,994,714.11	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	8,316,400.61	
Reserves for Receivables	2110200	3,437,516.64	
Surplus	2110300	1,337,804.43	
Total Liabilities, Reserves and Surplus		13,091,721.68	
School Tax Levy Unpaid	2220120	10,964,000.00	
Less: School Tax Deferred	2220200	7,300,000.00	
*Balance Included in Above "Cash Liabilities"	2220300	3,664,000.00	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,269,356.45
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes: *(Percentage Collected 2011 98%, 2010 96%)	2310200	29,562,997.97
Delinquent Taxes	2310300	582,527.72
Other Revenues and Additions to Income	2310400	8,749,356.52
Total Funds	2310500	40,164,238.66
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	10,605,340.86
School Taxes (Including Local and Regional)	2310700	21,928,000.00
County Taxes (Including Added Tax Amounts)	2310800	4,807,737.23
Special District Taxes	2310900	1,481,610.00
Other Expenditures and Deductions from Income	2311000	3,746.14
Total Expenditures and Tax Requirements	2311100	38,826,434.23
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	38,826,434.23
Surplus Balance - December 31st	2311400	1,337,804.43

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget			
Surplus Balance December 31, 2011	2311500	1,337,804.43	
Current Surplus Anticipated in 2012 Budget	2311600	1,166,000.00	
Surplus Balance Remaining	2311700	171,804.43	

2012

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

--

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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

- (a) \$ 2,074,444.33 (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)

Moved by: Carson
Second by: Neuman

Ayes

Barz
Coston
Sharna
Neuman
Palumbo

Nays

Abstained

Absent

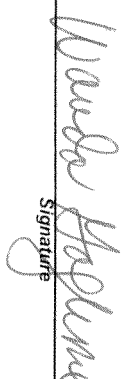
1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,166,000.00
Miscellaneous Revenues Anticipated	13-099	\$	7,667,568.45
Receipts from Delinquent Taxes	15-499	\$	560,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,074,444.33
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Revenues	13-299	\$	11,468,012.78

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 8,978,506.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 771,491.00
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 68,782.45
(c) Capital Improvements		44-999	\$ 50,000.00
(d) Municipal Debt Service		45-999	\$ 586,000.00
(e) Deferred Charges - Municipal		46-999	\$ 66,000.00
(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	\$ 947,233.33
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 11,468,012.78

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 16 TH day of April , 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16 TH day of April , 2012,  , Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2011: Farmland preserved in 2011:					Debt Service:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: TOWNSHIP OF UPPER

Year Ending: December 31, 2011

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

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

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

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

4/16/12
Date

Mark Apple
Clerk of the Governing Body

Sheet 44