

Resolution No. 73-A-2013

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

CAP

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

Richard A. Palombo Mayor's Name	December 31, 2015 Term Expires
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Municipal Officials	
Barbara L. Young	12/1/2012
Municipal Clerk	C-1481
Rhonda Sharp	T8098
Tax Collector	Cert. No.
Barbara Spiegel	N - 0816
Chief Financial Officer	Cert. No.
Leon P. Costello	393
Registered Municipal Accountant	Lic. No.
Daniel Young	
Municipal Attorney	

Official Mailing Address of Municipality

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

Fax #: 609-628-3092

Governing Body Members	
Name	Term Expires
Edward D. Barr	12/31/2015
Curtis T. Corson, Jr.	12/31/2013
John Newman	12/31/2013
Antonio Inserra	12/31/2014
_____	_____
_____	_____
_____	_____

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs

P.O. Box 803
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

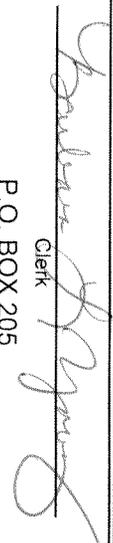
2013 MUNICIPAL BUDGET

Municipal Budget of TOWNSHIP of UPPER County of CAPE MAY for the Fiscal Year 2013.

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

11TH day of MARCH, 2013
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 11TH day of MARCH, 2013


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

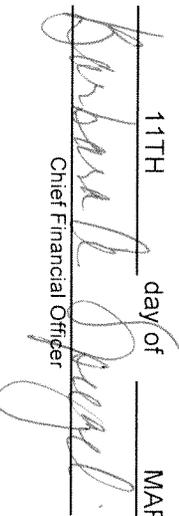
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 11TH day of MARCH, 2013

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 11TH day of MARCH, 2013


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: , 2013 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: , 2013 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 _____

Sheet 1a

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____ UPPER _____, County of _____ CAPE MAY _____ for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013:

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

in the issue of _____ 20TH MARCH _____, 2013

The Governing Body of the _____ TOWNSHIP _____ of _____ UPPER _____ does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

<p style="text-align: center;">Ayes</p> <div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>BARR CORSON INSERRA NEWMAN PALOMBO</p> </div>	<p style="text-align: center;">Nays</p> <div style="border: 1px solid black; width: 100px; height: 100px; margin: 0 auto;"></div>
<p style="text-align: center;">Absent</p> <div style="border: 1px solid black; width: 100px; height: 100px; margin: 0 auto;"></div>	<p style="text-align: center;">Abstained</p> <div style="border: 1px solid black; width: 100px; height: 100px; margin: 0 auto;"></div>

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 _____ 11TH _____, 2013.

A Hearing on the Budget and Tax Resolution will be held at _____ TOWNSHIP HALL _____, on _____ APRIL _____ 8TH _____, 2013 at

_____ 7:30 _____ o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	9,828,109.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	946,249.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,774,358.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate	912,088.50
Building Aid Allowance	2013 - \$ _____
for Schools-State Aid	2012 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	11,686,446.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,635,119.00
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)	2,051,327.50
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,468,012.78		-	
Budget Appropriations Added by N.J.S. 40A:4-87	4,000.00			
Emergency Appropriations	-		-	
Total Appropriations	11,472,012.78	-	-	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,933,573.73		-	
Reserved	538,129.05		-	
Unexpended Balances Canceled	310.00			
Total Expenditures and Unexpended Balances Canceled	11,472,012.78	-	-	
Overexpenditures *	-	-	-	

*See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses are for operating costs other than "Salaries & Wages". Some of the items included in " Other Expenses" are:

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal,
fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and
many other items essential to the services rendered by
municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2012	11,468,013.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,944,997.96
Subtotal	<u>11,468,013.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	-	New Construction (Assessor Certification)	6,638.00
Total Uniform Construction Code		2011 Cap Bank	422,862.16
Total Interlocal Service Agreement		2012 Cap Bank	349,828.83
Total Additional Appropriations			
Total Capital Improvements	50,000.00	Total Additions	<u>779,328.99</u>
Total Debt Service	586,000.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	<u>10,724,326.95</u>
Type I School Debt	68,782.00		
Judgements		Additional Increase to COLA rate.	3.5%
Total Deferred Charges	66,000.00	Amount of Increase allowable.	1.5%
Cash Deficit	947,233.00		<u>146,249.97</u>
Reserve for Uncollected Taxes	1,718,015.00		
Total Exceptions	<u>1,718,015.00</u>	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>10,870,576.92</u>
Amount on Which CAP is Applied	9,749,998.00		
2.0% CAP	194,999.96		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,944,997.96		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Sheet 3b

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
GENERAL REVENUES				
1. Surplus Anticipated	08-101	1,175,000.00	1,166,000.00	1,166,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,175,000.00	1,166,000.00	1,166,000.00
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	135,000.00	147,336.80
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	106,000.00	128,749.43
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	30,000.00	66,576.13
Anticipated Utility Operating Surplus	08-114			
EMS Ambulance Fees	08-106	240,000.00	220,000.00	249,062.21
Host Community Benefits	08-106	420,000.00	415,000.00	421,676.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	1,175,000.00	1,166,000.00	1,166,000.00
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	1,050,000.00	1,001,000.00	1,117,065.83
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	139,000.00	164,000.00	139,389.00
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	270,466.00	65,915.45	65,915.45
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	7,900,119.00	7,671,568.45	7,763,023.28
4. Receipts from Delinquent Taxes	15-499	560,000.00	560,000.00	647,769.93
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,635,119.00	9,397,568.45	9,576,793.21
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,051,327.50	2,074,444.33	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	2,051,327.50	2,074,444.33	2,220,262.03
7. Total General Revenues	13-299	11,686,446.50	11,472,012.78	11,797,055.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	61,250.00	61,250.00		61,250.00	60,817.13	432.87
Other Expenses	20-110-2	18,625.00	21,625.00		23,125.00	10,763.26	12,361.74
Township Clerk	20-120						
Salaries and Wages	20-120-1	172,000.00	171,000.00		171,000.00	167,776.80	3,223.20
Other Expenses	20-120-2	40,000.00	45,000.00		45,000.00	36,095.42	8,904.58
Financial Administration	20-130						
Salaries and Wages	20-130-1	113,200.00	108,500.00		108,500.00	104,514.57	3,985.43
Other Expenses:	20-130-2						
Audit Services	20-130-2	36,000.00	35,500.00		35,500.00	35,500.00	-
Computer Services	20-130-2	50,200.00	41,300.00		41,300.00	38,390.10	2,909.90
Miscellaneous Other Expenses	20-130-2	16,500.00	16,500.00		18,500.00	15,362.94	3,137.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	103,000.00	97,700.00		101,700.00	101,103.33	596.67
Other Expenses	20-150-2	9,000.00	11,000.00		11,000.00	7,715.59	3,284.41
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	89,000.00	85,500.00		85,500.00	85,458.17	41.83
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	6,000.00	7,200.00		5,200.00	3,278.45	1,921.55
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	130,000.00	125,000.00		130,000.00	118,397.70	11,602.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)							
Special Litigation	20-155						
Other Expenses	20-155-2	75,000.00	100,000.00		100,000.00	45,075.31	54,924.69
Engineering Services	20-165						
Salaries and Wages	20-165-1	90,356.00	87,656.00		87,816.00	87,809.76	6.24
Other Expenses	20-165-2	53,500.00	53,500.00		33,000.00	24,498.54	8,501.46
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	2,950.00	1,350.00
Miscellaneous Other Expense	20-100-2	1,000.00	1,000.00		1,000.00	-	1,000.00
INSURANCE							
General Liability	23-210-2	140,000.00	150,000.00		150,000.00	120,468.01	29,531.99
Workers Compensation Insurance	23-215-2	370,000.00	350,000.00		370,000.00	366,754.19	3,245.81
Employee Group Health	23-220-2	1,506,000.00	1,548,000.00		1,548,000.00	1,476,160.55	71,839.45
Health Benefit							
Salaries and Wages	23-210-1	14,000.00					

Sheet 14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	39,500.00	39,000.00		39,000.00	37,558.72	1,441.28
Master Plan Review	21-180-2	2,000.00	2,000.00		2,000.00	-	2,000.00
Other Expenses	21-180-2	10,000.00	14,000.00		14,000.00	7,494.02	6,505.98
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	39,500.00	39,000.00		39,000.00	37,559.24	1,440.76
Other Expenses	21-185-2	10,000.00	18,000.00		14,000.00	2,874.50	11,125.50
PUBLIC SAFETY:							
Aid to Volunteer Fire Companies	25-255-2		-		-		-
First Aid Organization	25-260						
Salaries and Wages	25-260-1	603,000.00	586,500.00		561,500.00	557,189.65	4,310.35
Other Expenses	25-260-2	102,710.00	100,035.00		100,035.00	94,567.93	5,467.07

Sheet 15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (cont.)							
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	19,100.00	19,500.00		19,500.00	19,044.72	455.28
Other Expenses	25-252-2	71,200.00	71,200.00		61,200.00	53,084.81	8,115.19
Crossing Guard	25-240						
Salaries and Wages	25-240-1	6,000.00	7,500.00		6,500.00	5,937.50	562.50
Other Expenses	25-240-2	500.00	500.00		500.00	71.86	428.14
Regional Dispatch- Contractual	25-250-2	247,789.00	255,000.00		255,000.00	248,088.87	6,911.13
Municipal Court	43-490						
Salaries and Wages	43-490-1	179,000.00	175,400.00		175,400.00	173,726.04	1,673.96
Other Expenses	43-490-2	15,890.00	16,890.00		16,890.00	9,257.10	7,632.90
Public Defender	43-495						
Salaries and Wages	43-498	19,000.00	19,000.00		19,000.00	18,999.96	0.04

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health	27-330						
Salaries and Wages	27-330-1	550.00	550.00		550.00	547.79	2.21
Other Expenses	27-330-2	5,000.00	20,000.00		5,000.00	-	5,000.00
Dog Regulation	27-340						
Other Expenses	24-370-2	85,810.00	84,100.00		84,100.00	81,309.86	2,790.14
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	107,000.00	79,000.00		104,000.00	77,962.70	26,037.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS: (cont.)							
Beach Protection	28-380						
Salaries and Wages	28-380-1	222,000.00	200,000.00		202,150.00	202,140.93	9.07
Other Expenses	28-380-2	21,250.00	26,850.00		23,040.00	21,780.63	1,259.37
Community Center	28-372						
Salaries and Wages	28-372	-	-		-		-
Other Expenses	28-372	47,150.00	51,750.00		43,250.00	37,117.63	6,132.37
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	7,500.00	10,000.00		-	-	-
Sports & Recreation	28-370						
Salaries and Wages	28-370-1	16,000.00	51,000.00		51,000.00	48,980.90	2,019.10
Other Expenses	28-370-2	199,000.00	190,000.00		195,000.00	193,822.26	1,177.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	407,149.00	416,491.00		503,491.00	463,191.16	40,299.84
Social Security System (O.A.S.I.)	36-472	350,000.00	350,000.00		350,000.00	328,541.27	21,458.73
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	13,200.00	5,000.00		5,000.00	2,713.91	2,286.09
Lifeguard Pension	36-471						
Defined Contribution Retirement Program	36-477	3,500.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	773,849.00	771,491.00	-	858,491.00	794,446.34	64,044.66
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,828,109.00	9,749,997.00	-	9,749,997.00	9,221,867.95	528,129.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	25,531.00	27,469.00		27,469.00	27,469.00	-
Municipal Alliance Grant - Match	41-703	6,383.00	6,867.00		6,867.00	6,867.00	-
Recycling Tonnage Grant	41-701				-	-	-
Clean Communities	41-770		29,446.45		29,446.45	29,446.45	-
NJ Office of Emergency Management	41-729		5,000.00		5,000.00	5,000.00	-
Main Street Market Assessment	41-725		4,000.00		4,000.00	4,000.00	-
Hazardous Site Remediation	41-733	94,935.00					
Drunk Driving Enforcement Fund	41-745				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	540,000.00	540,000.00		540,000.00	540,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	26,900.00	46,000.00		46,000.00	45,690.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	566,900.00	586,000.00	-	586,000.00	585,690.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Ordinance #012-2007	46-877		18,500.00	XXXXXXXXXX	18,500.00	18,500.00	XXXXXXXXXX
Ordinance #013-2008	46-877			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Ordinance #016-2009	46-877	47,500.00	47,500.00	XXXXXXXXXX	47,500.00	47,500.00	XXXXXXXXXX
				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	47,500.00	66,000.00	XXXXXXXXXX	66,000.00	66,000.00	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	946,249.00	774,782.45	-	774,782.45	764,472.45	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	9,828,109.00	9,749,997.00	-	9,749,997.00	9,221,867.95	528,129.05
	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	126,849.00	72,782.45	-	72,782.45	72,782.45	-
Total Operations Excluded from "CAPS"	34-305	126,849.00	72,782.45	-	72,782.45	72,782.45	-
(C) Capital Improvements	44-999	205,000.00	50,000.00	-	50,000.00	40,000.00	10,000.00
(D) Municipal Debt Service	45-999	566,900.00	586,000.00	-	586,000.00	585,690.00	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	47,500.00	66,000.00	XXXXXXXXXX	66,000.00	66,000.00	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	912,088.50	947,233.33	XXXXXXXXXX	947,233.33	947,233.33	XXXXXXXXXX
Total General Appropriations	34-499	11,686,446.50	11,472,012.78	-	11,472,012.78	10,933,573.73	538,129.05

Sheet 30

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
							XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
							XXXXXXXXXX

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriated		Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2013	2012	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
		2013	2012	Cash in 2012
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2013	2012	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
		2013	2012	Cash in 2012
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 2012
Payment of Bond Principal	53-920	2013	2012	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 2013 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, 2012

ASSETS		
Cash and Investments	1110100	11,542,438.83
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	53,406.40
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	551,293.43
Tax Title Lien Receivable	1110400	218,174.11
Property Acquired by Tax Title Lien Liquidation	1110500	2,560,799.00
Other Receivables	1110600	242,201.89
Deferred Charges Required to be in 2013 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	-
Total Assets	1110900	15,168,313.66

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,479,475.89
Reserves for Receivables	2110200	3,335,735.87
Surplus	2110300	1,353,101.90
Total Liabilities, Reserves and Surplus		15,168,313.66

School Tax Levy Unpaid	2220130	11,183,280.00
Less: School Tax Deferred	2220200	7,300,000.00
*Balance Included in Above "Cash Liabilities"	2220300	3,883,280.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,302,962.97
CURRENT REVENUE ON A CASH BASIS:		1,269,356.45
Current Taxes: *(Percentage Collected 2012 98%, 2011 97%)	2310200	30,043,429.93
Delinquent Taxes	2310300	647,769.93
Other Revenues and Additions to Income	2310400	8,661,442.22
Total Funds	2310500	40,655,605.05
EXPENDITURES AND TAX REQUIREMENTS:		40,129,407.38
Municipal Appropriations	2310600	10,524,469.45
School Taxes (Including Local and Regional)	2310700	22,366,560.00
County Taxes (Including Added Tax Amounts)	2310800	4,896,188.23
Special District Taxes	2310900	1,507,653.00
Other Expenditures and Deductions from Income	2311000	7,632.47
Total Expenditures and Tax Requirements	2311100	39,302,503.15
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	38,826,444.41
Surplus Balance - December 31st	2311400	1,302,962.97

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,353,101.90
Current Surplus Anticipated in 2013 Budget	2311600	1,175,000.00
Surplus Balance Remaining	2311700	178,101.90

**2013
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

Empty rectangular box for the narrative content.

Sheet 40a

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CAPITAL BUDGET (Current Year Action)

2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Equipment	1	575,500.00			8,775.00			166,725.00	400,000.00
Road Construction & Reconstruction	2	2,500,000.00			75,000.00			1,425,000.00	1,000,000.00
Beach Replenishment	3	1,000,000.00							1,000,000.00
Construction of Municipal Facilities	4	410,000.00		10,000.00	5,000.00			95,000.00	300,000.00
Purchase New Trash Trucks	5	2,256,500.00			75,325.00			1,431,175.00	750,000.00
Strathmere Projects	6	5,000.00		5,000.00					
Relpace Boat Ramp	7	300,000.00			15,000.00			285,000.00	
Recreation Field Improvements	8	166,000.00			8,300.00			157,700.00	
TOTAL - ALL PROJECTS		7,213,000.00	-	15,000.00	187,400.00	-	-	3,560,600.00	3,450,000.00

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Sheet 40b

**6 YEAR CAPITAL PROGRAM - 2013 to 2018
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF UPPER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Purchase of Equipment	1	575,500.00		175,500.00	100,000.00	100,000.00		100,000.00	100,000.00
Road Construction & Reconstruction	2	2,500,000.00		1,500,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
Beach Replenishment	3	1,000,000.00				500,000.00		500,000.00	
Construction of Municipal Facilities	4	410,000.00		110,000.00	100,000.00		100,000.00		100,000.00
Purchase New Trash Trucks	5	2,256,500.00		1,506,500.00		500,000.00		250,000.00	
Strathmere Projects	6	5,000.00		5,000.00					
Relpace Boat Ramp	7	300,000.00		300,000.00					
Recreation Field Improvements	8	166,000.00		166,000.00					
TOTAL - ALL PROJECTS		7,213,000.00	-	3,763,000.00	450,000.00	1,350,000.00	350,000.00	1,100,000.00	200,000.00

C - 4

Sheet 40c

6 YEAR CAPITAL PROGRAM - 2013 to 2018 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF UPPER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Purchase of Equipment	575,500.00			28,775.00			546,725.00				
Road Construction & Reconstruction	2,500,000.00			125,000.00			2,375,000.00				
Beach Replenishment	1,000,000.00			50,000.00			950,000.00				
Construction of Municipal Facilities	410,000.00			20,000.00			380,000.00				
Purchase New Trash Trucks	2,256,500.00			112,825.00			2,143,675.00				
Strathmere Projects	5,000.00										
Relpace Boat Ramp	300,000.00			15,000.00			285,000.00				
Recreation Field Improvements	166,000.00			8,300.00			157,700.00				
TOTAL - ALL PROJECTS	7,213,000.00	15,000.00	-	359,900.00	-	-	6,838,100.00	-	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2013
 (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 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) \$ 2,051,327.50 (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** *Yes* **Abstained**
Morad by Carson *Carson*
Second by Yarn *Johnson*
Palombo

Nays
Absent

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated		08-100	\$	1,175,000.00	
Miscellaneous Revenues Anticipated		13-099	\$	7,900,119.00	
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	\$	2,051,327.50	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42					
Item 6(b), Sheet 11 (N.J.S. 40A-4-14)		07-195	\$		
		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	\$	11,686,446.50	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		XXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		34-201	\$ 9,054,260.00
(g) Cash Deficit		34-209	\$ 773,849.00
<u>Excluded from "CAPS"</u>		46-885	\$ -
(a) Operations - Total Operations Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(c) Capital Improvements		34-305	\$ 126,849.00
(d) Municipal Debt Service		44-999	\$ 205,000.00
(e) Deferred Charges - Municipal		45-999	\$ 566,900.00
(f) Judgments		46-999	\$ 47,500.00
(h) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		37-480	\$ -
(g) Cash Deficit		29-405	\$ -
(k) For Local District School Purposes		46-885	\$ -
(m) Reserve for Uncollected Taxes		29-410	\$ -
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)		50-899	\$ 912,088.50
<u>Total Appropriations</u>		07-195	\$ -
<u>Total Appropriations</u>		34-499	\$ 11,686,446.50

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 8 TH day of April, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8 TH day of April, 2013,  Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-372-2				
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					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					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				xxxxxxxxxxx
Rate Assessed:				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxx
Total Tax Collected to date:				\$	Interest on Bonds	54-930-2				xxxxxxxxxxx
Total Acreage Preserved to date:				\$	Interest on Notes	54-935-2				xxxxxxxxxxx
Recreation land preserved in 2012:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2012:				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: TOWNSHIP OF UPPER

Year Ending: December 31, 2012

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.

4-8-13
Date


Clerk of the Governing Body

Sheet 44

TOWNSHIP OF UPPER
CAPE MAY COUNTY

RESOLUTION NO. 73 -2013

RE: AUTHORIZING THE READING OF THE 2013
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 2013 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


BARBARA L. YOUNG, Municipal Clerk

Resolution No. 73- 2013

Offered by: Corson

Seconded by: Newman

Adopted: April 8, 2013

Roll Call Vote:

NAME	YES	NO	ABSTAINED	ABSENT
Barr	X	_____	_____	_____
Corson	X	_____	_____	_____
Inserra	X	_____	_____	_____
Newman	X	_____	_____	_____
Palombo	X	_____	_____	_____

"Certified as a true copy of a Resolution passed by the Township Committee of the Township of Upper at a regular meeting held on 4/8/13"
 Barbara L. Young, Municipal Clerk

**TOWNSHIP OF UPPER
CALENDAR YEAR 2013
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET
APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

ORDINANCE NO. 003-2013

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% 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 2013 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 1.5 % increase in the budget for said year, amounting to \$146,249.97 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.

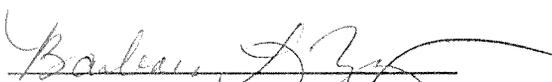
NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Upper, in the County of Cape May a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2013 budget year, the final appropriations of the Township of Upper shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$ 341,249.93 and that the CY 2013 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:


Barbara L. Young, Municipal Clerk

TOWNSHIP OF UPPER


Richard A. Palombo, Mayor

Certified as a true copy of Ordinance No. 003-2013 adopted by the Township Committee of the Township of Upper at a regular meeting held on 4-8-13.



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 11th DAY OF
MARCH, 2013 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 8th DAY OF APRIL, 2013 AT
7:30 P.M. AT THE TOWNSHIP HALL, TUCKAHOE, NEW JERSEY.

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

BARBARA L. YOUNG, MUNICIPAL CLERK
TOWNSHIP OF UPPER

Certified as a true copy of Ordinance No. 003-2013 as introduced by the
Township Committee of the Township of Upper at a regular meeting held on
March 11, 2013


Barbara L. Young, RMC
Municipal Clerk

TOWNSHIP OF UPPER
COUNTY OF CAPE MAY

RESOLUTION NO. 74 -2013

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 2013 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 4-8-13

Pauline J. Spurr
Mayor

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



BARBARA L. YOUNG, Township Clerk

Resolution No. 74 -2013
Offered By: Corson Seconded By: Newman
Adopted: April 8, 2013
Roll Call Vote:

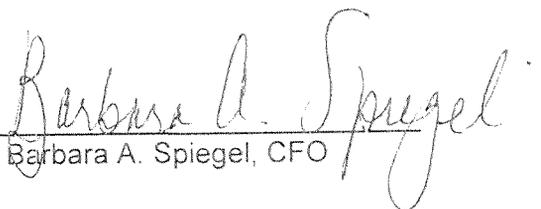
<u>NAME</u>	<u>YES</u>	<u>NO</u>	<u>ABSTAINED</u>	<u>ABSENT</u>
Barr	<u>X</u>	_____	_____	_____
Corson	<u>X</u>	_____	_____	_____
Inserra	<u>X</u>	_____	_____	_____
Newman	<u>X</u>	_____	_____	_____
Palombo	<u>X</u>	_____	_____	_____

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: 4/8/13

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)).

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2013 MUNICIPAL BUDGET**

		YEAR 2013	YEAR 2012
1.	Total General Appropriations for 2013 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) 80015-	10,774,358.00	xxxxxxxxxx
2.	Local District School Tax - Actual 80016-		22,366,560.00
	Estimate ** 80017-	22,700,000.00	xxxxxxxxxx
3.	Regional School District Tax - Actual 80025-		
	Estimate * 80026-		xxxxxxxxxx
4.	Regional High School Tax - Actual 80018-		
	School Budget Estimate * 80019-		xxxxxxxxxx
5.	County Tax Actual 80020-		4,896,188.23
	Estimate * 80021-	5,100,000.00	xxxxxxxxxx
6.	Special District Taxes Actual 80022-		1,507,653.00
	Estimate * 80023-	1,600,000.00	xxxxxxxxxx
7.	Municipal Open Space Tax Actual 80027-		
	Estimate * 80028-		xxxxxxxxxx
8.	Total General Appropriations & Other Taxes 80024-01	40,174,358.00	
9.	Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02	9,635,119.00	
10.	Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	30,539,239.00	
11.	Amount of Item 10 Divided by 97.10% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	31,451,327.50	
Analysis of Item 11:			
	Local District School Tax (Amount Shown on Line 2 Above) 22,700,000.00		* May not be stated in an amount less than "actual" Tax of year 2012.
	Regional School District Tax (Amount Shown on Line 3 Above) -		
	Regional High School Tax (Amount Shown on Line 4 Above) -		** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
	County Tax (Amount Shown on Line 5 Above) 5,100,000.00		
	Special District Tax (Amount Shown on Line 6 Above) 1,600,000.00		
	Municipal Open Space Tax (Amount Shown on Line 7 Above) -		
	Tax in Local Municipal Budget 2,051,327.50		
	Total Amount (see Line 11) 31,451,327.50		
12.	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	912,088.50	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations 10,774,358.00		Note: The amount of anticipated revenues (Item9) may never exceed the total of Items 1 and 12.
	Item 12 - Appropriation: Reserve for Uncollected Taxes 912,088.50		
	Sub - Total 11,686,446.50		
	Less: Item 9 - Total Anticipated Revenues 9,635,119.00		
	Amount to be Raised by Taxation in Municipal Budget 80024-07	2,051,327.50	