

RESOLUTION 163-2021 TO AMEND BUDGET

WHEREAS, the local municipal budget for the year 2021 was approved on the 22nd day of March, 2021 and
WHEREAS, the public hearing on said budget has been held as advertised, and
WHEREAS, it is desired to amend said approved budget, now
THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Upper, County of Cape May
that the following amendments to the approved budget of 2021 be made:

<u>Recorded Vote</u>	(((
	(BARR	(Abstained(
Ayes(COGGINS	Nays(HAYES	(
	(CORSON	((
	(PALOMBO	((
	((Absent(
	(((

CURRENT FUND:

ANTICIPATED REVENUES:

	From	To
1. Surplus Anticipated		
Total Surplus Anticipated	1,910,000.00	1,651,055.50
3. Miscellaneous Revenues	1,910,000.00	1,646,332.00
Section F: Special Items with Prior Written Consent of the Director of LGS - Public and Private Revenues Offset with Appropriations		
Clean Communities Program	0.00	37,752.68
Municipal Alliance Program	0.00	18,894.00
Total Section F: Special Items with Prior Written Consent of the Director of LGS - Public and Private Revenues Offset with Appropriations	1,071,000.00	1,127,646.68
Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		
American Rescue Plan Act of 2021 - Loss of Revenue	0.00	263,668.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	160,887.24	263,668.00
Total Miscellaneous Revenues	8,999,540.24	9,319,854.92
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	11,310,640.24	11,367,286.92
7. Total General Revenues	15,419,573.26	15,480,943.44

ANTICIPATED APPROPRIATIONS:

8. General Appropriations:		
a) Operations - Excluded from "CAPS"		
Public and Private Programs Offset by Revenues		
Clean Communities Program	0.00	37,752.68
Municipal Alliance Program	0.00	18,894.00
Municipal Alliance Program - Local Match	0.00	4,723.50
Total Public and Private Programs Offset by Revenues	1,071,000.00	1,132,370.18
Total Operations - Excluded from "CAPS"	1,071,000.00	1,132,370.18
H-2 Total General Appropriations for Municipal Purposes Excluded from "CAPS"	1,915,000.00	1,976,370.18
I) Subtotal General Appropriations (Items (H-1) and (O))	14,418,341.00	14,479,711.18
9. Total General Appropriations	15,419,573.26	15,480,943.44

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for his certification of the local municipal budget so amended.

It is hereby certified that all additions and math in this amendment are correct.


Leon P. Costello, CPA, RMA

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 14th day of June, 2021.