

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF UPPER COUNTY: CAPE MAY

Curtis T. Corson, Jr	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Barbara L. Young	{ 12/1/2012
Municipal Clerk	
Rhonda Sharp	C-1481
Tax Collector	Cert. No.
Barbara Ludy	T-8098
Chief Financial Officer	Cert. No.
Leon P. Costello, CPA	N-0816
Registered Municipal Accountant	Cert. No.
Daniel Reeves	393
Municipal Attorney	Lic. No.
Gary S. DeMarzo - Administrator	

Official Mailing Address of Municipality

TOWNSHIP HALL

P.O. BOX 205

TUCKAHOE, NJ 08250

Fax #: 609-628-3092

Governing Body Members	
Name	Term Expires
John D. Coggins, Jr.	12/31/2022
Mark E. Pancoast	12/31/2022
Kimberly R. Hayes	12/31/2024
John C. Newman	12/31/2024

2022 MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **UPPER** , County of **CAPE MAY** for the Fiscal Year 2022.

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

28TH day of MARCH, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28TH day of MARCH, 2022

Barbara J. Jones
Clerk
P.O. BOX 205
Address

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 28TH day of MARCH, 2022

lcostello@ford-scott.com	1535 Haven Avenue
Registered Municipal Accountant	Address
Ocean City, NJ 08226	609-399-6333
Address	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.A. 40A:4-1 et seq.

Certified by me, this 6 28TH day of 7 MARCH, 2022

28TH day of MA
Barbara A. Ludy
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: _____, 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of UPPER, County of CAPE MAY for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of APRIL 11TH, 2022

The Governing Body of the TOWNSHIP of UPPER does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

COGGINS, Jr.
HAYES
NEWMAN
PANCOAST
CORSON, Jr.

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of UPPER, County of CAPE MAY, on MARCH 28TH, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP HALL, on MAY 9TH, 2022 at 4:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			12,402,593.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,964,028.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,964,028.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.40%	Percent of Tax Collections	1,059,886.67
4. Total General Appropriations (Item 9, Sheet 29)			15,426,508.28
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			10,661,636.50
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			4,764,871.78
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,480,943.44	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,480,943.44	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,754,609.54	-	-	-	-	-	-
Reserved	726,333.90	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,480,943.44	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	15,480,943.00
Cap Base Adjustment:	
Subtotal	<u>15,480,943.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	80,000.00
Total Debt Service	764,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,132,370.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,001,232.00</u>
Total Exceptions	<u>2,977,602.00</u>
Amount on Which CAP is Applied	12,503,341.00
<u>2.5% CAP</u>	<u>312,583.53</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,815,924.53

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,815,924.53
Additions:		
New Construction (Assessor Certification)		28,102.08
2020 Cap Bank Utilized		-
2021 Cap Bank Utilized		66,113.59
Total Additions		<u>94,215.67</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>12,910,140.20</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>125,033.41</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>13,035,173.61</u>
Total General Appropriations for Municipal Purposes		<u>12,402,593.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(632,580.61)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		
<p>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</p>		
<u>SUMMARY LEVY CAP CALCULATION</u>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	4,108,933.02	
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	4,108,933.02	
Plus 2% CAP Increase	82,178.66	
ADJUSTED TAX LEVY	4,191,111.68	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,191,111.68	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		4,191,111.68
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	51,337.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	43,887.00	
Allowable Debt Service and Capital Leases Inc.	451,411.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		546,635.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		4,737,746.68
Additions:		
New Ratables - Increase for new construction	12,832,000	
Prior Year's Local Purpose Tax Rate (per \$100)	0.219	
New Ratable Adjustment to Levy		28,102.08
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		4,765,848.76
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		4,764,871.78
OVER OR (UNDER) 2% LEVY CAP		(976.98)
(must be equal or under for Introduction)		

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	<u>-</u>
Amount Used in CY 2022	
Balance to Expire	<u><u>-</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	<u>-</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>-</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	4,108,947
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>4,108,933</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>14</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	4,765,849
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>4,764,872</u>
	977

Total Levy CAP Bank	<u><u>991</u></u>
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RECAP OF GROUP INSURANCE APPROPRIATION:

Following is a recap of the Municipality's Employee Group Insurance:

Estimated Group Insurance Costs - 2022	<u>\$ 2,273,500.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all Eligible Employees:	<u>183,600.00</u>
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2,089,900.00

Budgeted Group Insurance - Inside CAP	<u>2,089,900.00</u>
Budgeted Group Insurance - Utilities	<u></u>
Budgeted Group Insurance - Outside CAP	<u></u>
TOTAL	<u><u>2,089,900.00</u></u>

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver:
Salaries and Wages

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	1,650,000.00	1,651,055.50	1,651,055.50
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,650,000.00	1,651,055.50	1,651,055.50
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,370.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	44,000.00	45,000.00	49,068.13
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	115,000.00	95,253.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	125,000.00	228,454.30
Anticipated Utility Operating Surplus	08-114			
EMS Ambulance Fees	08-229	310,000.00	300,000.00	369,537.97
Host Community Benefits	08-230	500,000.00	490,000.00	566,693.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,209,000.00	1,234,000.00	1,483,900.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,191,482.00	6,191,482.00	6,191,482.00
Garden State Trust	09-206	203,537.00	132,171.00	203,537.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,395,019.00	6,323,653.00	6,395,019.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	222,000.00	210,000.00	290,419.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	222,000.00	210,000.00	290,419.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
N.J. Transportation Trust Fund Authority Act	10-559	160,000.00	175,000.00	175,000.00
				-
Clean Communities Program	10-602		37,752.68	37,752.68
				-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	18,894.00	18,894.00	18,894.00
				-
Cape May County Open Space Grant - Harbor Road Bike Gateway	10-871		896,000.00	896,000.00
				-
American Rescue Plan		485,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	663,894.00	1,127,646.68	1,127,646.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Dennis Township & Corbin City - Municipal Court	08-240	117,000.00	117,000.00	148,489.37
Reserve for Debt Service	08-227			
Capital Fund Balance	08-242		43,887.24	43,887.24
American Rescue Plan Act of 2021 - Loss of Revenue	08-245		263,668.00	263,668.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXXX 117,000.00	XXXXXXXXXXXX 424,555.24	XXXXXXXXXXXX 456,044.61

Sheet 10n

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,650,000.00	1,651,055.50	1,651,055.50
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	1,209,000.00	1,234,000.00	1,483,900.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,395,019.00	6,323,653.00	6,395,019.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	222,000.00	210,000.00	290,419.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared 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	663,894.00	1,127,646.68	1,127,646.68
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	424,555.24	456,044.61
Total Miscellaneous Revenues	13-099	8,606,913.00	9,319,854.92	9,753,029.84
4. Receipts from Delinquent Taxes	15-499	404,723.50	401,100.00	435,032.66
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,661,636.50	11,372,010.42	11,839,118.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,764,871.78	4,108,933.02	XXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,764,871.78	4,108,933.02	4,830,245.14
7. Total General Revenues	13-299	15,426,508.28	15,480,943.44	16,669,363.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
						-		-
Mayor and Committee						-		-
Salaries and Wages	20-110	1	73,500.00	73,500.00		73,500.00	73,499.94	0.06
Other Expenses	20-110	2	16,000.00	20,500.00		20,500.00	15,884.37	4,615.63
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	262,000.00	242,000.00		243,000.00	241,732.35	1,267.65
Other Expenses	20-120	2	45,200.00	48,850.00		48,850.00	35,664.89	13,185.11
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	354,500.00	243,500.00		238,500.00	237,150.45	1,349.55
Other Expenses:						-		-
Audit Services	20-130	2	37,000.00	37,000.00		37,000.00	37,000.00	-
Computer Services	20-130	2	172,515.00	168,852.00		168,852.00	168,732.61	119.39
Miscellaneous Other Expenses	20-130	2	19,700.00	17,200.00		17,200.00	15,106.58	2,093.42
						-		-
						-		-
						-		-
						-		-

Sheet 12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)						-		-
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	146,000.00	137,000.00		137,000.00	136,490.90	509.10
Other Expenses	20-150	2	30,050.00	15,600.00		16,800.00	14,364.70	2,435.30
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	161,000.00	127,000.00		127,000.00	126,720.10	279.90
Other Expenses:						-		-
Purchase of Tax Title Liens	20-145	2	-	1,000.00		-	-	-
Miscellaneous Other Expenses	20-145	2	8,300.00	8,800.00		8,800.00	7,643.77	1,156.23
						-		-
Legal Services						-		-
Other Expenses	20-155	2	200,000.00	200,000.00		200,000.00	182,049.04	17,950.96
						-		-
Special Litigation						-		-
Other Expenses	20-155	2	200,000.00	150,000.00		330,000.00	261,610.19	68,389.81
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)						-		-
						-		-
Engineering Services						-		-
Salaries and Wages	20-165	1	118,790.00	112,790.00		112,790.00	112,786.96	3.04
Other Expenses	20-165	2	90,000.00	97,800.00		60,800.00	39,032.63	21,767.37
						-		-
Public Information						-		-
Salaries and Wages	20-101	1	-			-		-
Other Expenses						-		-
UTTV2	20-101	2	-			-		-
Miscellaneous Other Expense	20-101	2	-			-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	141,900.00	145,000.00		158,600.00	157,874.73	725.27
Workers Compensation Insurance	23-215	2	435,500.00	410,500.00		403,300.00	380,995.17	22,304.83
Employee Group Health	23-220	2	2,089,900.00	2,712,540.00		2,544,540.00	2,467,476.30	77,063.70
Health Benefit						-		-
Salaries and Wages	23-222	1	8,000.00	18,000.00		18,000.00	11,865.98	6,134.02
						-		-
						-		-

Sheet 14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	33,500.00	38,100.00		38,100.00	37,704.77	395.23
Other Expenses	21-180	2	18,200.00	14,000.00		24,000.00	15,401.27	8,598.73
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	33,500.00	38,100.00		38,100.00	35,578.20	2,521.80
Other Expenses	21-185	2	24,700.00	19,950.00		22,950.00	21,701.95	1,248.05
						-		-
PUBLIC SAFETY:						-		-
First Aid Organization						-		-
Salaries and Wages	25-260	1	809,500.00	739,500.00		789,500.00	785,060.89	4,439.11
Other Expenses	25-260	2	148,370.00	129,550.00		129,550.00	122,645.97	6,904.03
						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	25,000.00	24,050.00		24,050.00	24,005.90	44.10
Other Expenses	25-252	2	74,850.00	76,900.00		97,900.00	95,645.78	2,254.22
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (cont.)						-		-
						-		-
Crossing Guard						-		-
Salaries and Wages	25-241	1	8,200.00	7,400.00		7,700.00	7,642.50	57.50
Other Expenses	25-241	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Regional Dispatch - Contractual	25-250	2	280,915.00	275,900.00		258,000.00	257,929.91	70.09
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	191,000.00	203,500.00		173,500.00	173,244.10	255.90
Other Expenses	43-490	2	33,350.00	34,450.00		24,450.00	8,100.37	16,349.63
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	25,170.00	24,170.00		24,170.00	24,162.96	7.04
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	47,200.00	46,200.00		46,200.00	46,198.10	1.90
Other Expenses	25-275	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
						-		-

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	788,100.00	777,500.00		777,500.00	724,680.09	52,819.91
Other Expenses:						-		-
Surfacing of Roads	26-290	2	29,000.00	29,000.00		4,000.00	2,882.78	1,117.22
Miscellaneous Other Expenses	26-290	2	386,600.00	385,200.00		375,200.00	331,426.83	43,773.17
						-		-
Recycling						-		-
Salaries and Wages	26-305	1	255,000.00	265,900.00		265,900.00	218,211.38	47,688.62
Other Expenses	26-305	2	139,000.00	130,000.00		120,000.00	97,211.26	22,788.74
						-		-
Garbage and Trash						-		-
Salaries and Wages	26-305	1	435,500.00	438,000.00		438,000.00	383,470.56	54,529.44
Other Expenses:						-		-
Tipping Fees	26-305	2	565,000.00	540,000.00		570,000.00	516,278.99	53,721.01
Miscellaneous Other Expenses	26-305	2	144,800.00	133,800.00		118,800.00	75,685.08	43,114.92
						-		-
						-		-
						-		-

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (cont.)						-		-
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	714,000.00	686,500.00		687,500.00	664,802.72	22,697.28
Other Expenses	26-310	2	292,400.00	291,400.00		307,400.00	283,840.17	23,559.83
						-		-
Demolition						-		-
Other Expenses	26-291	2	7,500.00	15,000.00		15,000.00	-	15,000.00
						-		-
HEALTH AND WELFARE:						-		-
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	-	550.00		550.00	549.90	0.10
Other Expenses	27-330	2		10,000.00		-	-	-
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	92,600.00	84,200.00		94,200.00	92,527.35	1,672.65
						-		-
						-		-
						-		-

Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE: (cont.)						-		-
						-		-
Economic Development Commission						-		-
Other Expenses	27-331	2				-		-
						-		-
PARK AND RECREATION FUNCTIONS:						-		-
						-		-
Emergency Shore Protection						-		-
Other Expenses	28-380	2	30,000.00	39,000.00		39,000.00	37,239.56	1,760.44
						-		-
Beach Protection						-		-
Salaries and Wages	28-380	1	341,000.00	324,000.00		284,700.00	284,654.74	45.26
Other Expenses	28-380	2	29,690.00	88,690.00		57,690.00	56,701.90	988.10
						-		-
Community Center						-		-
Other Expenses	28-371	2	42,000.00	42,600.00		42,600.00	38,685.18	3,914.82
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS: (cont.)						-		-
						-		-
Affordable Housing						-		-
Salaries and Wages	21-190	1	-	2,500.00		2,500.00	2,499.90	0.10
Other Expenses	21-190	2	500.00	500.00		500.00	-	500.00
						-		-
Sports & Recreation						-		-
Salaries and Wages	28-372	1	93,000.00	80,800.00		62,800.00	61,404.27	1,395.73
Other Expenses	28-372	2	50,250.00	65,900.00		65,900.00	52,554.42	13,345.58
						-		-
Gypsy Moth Program						-		-
Other Expenses	26-292	2	31,000.00	7,450.00		7,450.00	7,450.00	-
						-		-
Parking Enforcement						-		-
Other Expenses	25-275	2	22,350.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Sheet 15e

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	234,400.00	213,500.00		209,500.00	205,884.45	3,615.55
Other Expenses	22-195	2	13,450.00	6,525.00		10,525.00	10,353.87	171.13
						-		-
Zoning/Code Official						-		-
Salaries and Wages	22-196	1	29,500.00	15,000.00		17,100.00	16,073.80	1,026.20
Other Expenses	22-196	2	2,560.00	1,000.00		1,200.00	406.73	793.27
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events	30-420	2	21,500.00	19,000.00		19,000.00	15,379.41	3,620.59
Compensation for Accumulated Absence	30-415	1	100.00	100.00		75,100.00	75,100.00	-
Drug and Alcohol Testing	30-411	2	5,000.00	5,000.00		5,000.00	4,271.00	729.00
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
						-		-
Street Lighting	31-435	2	270,000.00	242,000.00		262,000.00	255,640.18	6,359.82
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		11,431,110.00	11,601,817.00	-	11,601,817.00	10,894,570.85	707,246.15
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		11,431,110.00	11,601,817.00	-	11,601,817.00	10,894,570.85	707,246.15
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,187,460.00	4,879,160.00	-	4,912,260.00	4,711,175.91	201,084.09
Other Expenses (Including Contingent)	34-201	2	6,243,650.00	6,722,657.00	-	6,689,557.00	6,183,394.94	506,162.06

Sheet 17a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		582,883.00	521,124.00		521,124.00	521,124.00	-
Social Security System (O.A.S.I.)	36-472		375,000.00	365,000.00		365,000.00	350,000.92	14,999.08
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		3,600.00	3,400.00		3,400.00	3,078.36	321.64
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	12,000.00		12,000.00	8,232.97	3,767.03
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		971,483.00	901,524.00	-	901,524.00	882,436.25	19,087.75
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		12,402,593.00	12,503,341.00	-	12,503,341.00	11,777,007.10	726,333.90

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 20a

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

Sheet 22b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

Sheet 23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Municipal Alliance Grant	41-506	2	18,894.00	18,894.00		18,894.00	18,894.00	-
Municipal Alliance Grant - Match	41-506	2	4,723.50	4,723.50		4,723.50	4,723.50	-
						-	-	-
Clean Communities	41-602	2		37,752.68		37,752.68	37,752.68	-
						-	-	-
Cape May County Open Space Grant - Harbor Road	41-871	2		896,000.00		896,000.00	896,000.00	-
						-	-	-
N.J. Transportation Trust Fund Authority Act	41-559	2	160,000.00	175,000.00		175,000.00	175,000.00	-
						-	-	-
American Rescue Plan:						-	-	-
Stormwater pump project		2	400,000.00			-	-	-
Sewer Study - Marmora		2	85,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		668,617.50	1,132,370.18	-	1,132,370.18	1,132,370.18	-
Total Operations - Excluded from "CAPS"	34-305		668,617.50	1,132,370.18	-	1,132,370.18	1,132,370.18	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	668,617.50	1,132,370.18	-	1,132,370.18	1,132,370.18	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		40,000.00	40,000.00	xxxxxxxxxx	40,000.00	40,000.00	-
						-		-
Beach Replenishment Fund	44-903		40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		80,000.00	80,000.00	-	80,000.00	80,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		640,000.00	560,000.00		560,000.00	560,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		350,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		187,200.00	204,000.00		204,000.00	204,000.00	XXXXXXXXXX
Interest on Notes	45-935		38,211.11			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 27a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) 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	34-309		1,964,028.61	1,976,370.18	-	1,976,370.18	1,976,370.18	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,964,028.61	1,976,370.18	-	1,976,370.18	1,976,370.18	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,366,621.61	14,479,711.18	-	14,479,711.18	13,753,377.28	726,333.90
(M) Reserve for Uncollected Taxes	50-899		1,059,886.67	1,001,232.26	XXXXXXXXXX	1,001,232.26	1,001,232.26	XXXXXXXXXX
9. Total General Appropriations	34-499		15,426,508.28	15,480,943.44	-	15,480,943.44	14,754,609.54	726,333.90

Sheet 29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021	
Summary of Appropriations	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,402,593.00	12,503,341.00	-	12,503,341.00	11,777,007.10	726,333.90
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	668,617.50	1,132,370.18	-	1,132,370.18	1,132,370.18	-
Total Operations Excluded from "CAPS"	34-305	668,617.50	1,132,370.18	-	1,132,370.18	1,132,370.18	-
(C) Capital Improvements	44-999	80,000.00	80,000.00	-	80,000.00	80,000.00	-
(D) Municipal Debt Service	45-999	1,215,411.11	764,000.00	-	764,000.00	764,000.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	1,059,886.67	1,001,232.26	XXXXXXXXXX	1,001,232.26	1,001,232.26	XXXXXXXXXX
Total General Appropriations	34-499	15,426,508.28	15,480,943.44	-	15,480,943.44	14,754,609.54	726,333.90

Sheet 30

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

Sheet 37

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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:

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	14,667,344.78
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	484,103.64
Tax Title Lien Receivable	1110400	82,987.57
Property Acquired by Tax Title Lien Liquidation	1110500	3,790,699.00
Other Receivables	1110600	1,738,895.69
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	20,764,030.68

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	12,870,999.61
Reserves for Receivables	2110200	6,096,685.90
Surplus	2110300	1,796,345.17
Total Liabilities, Reserves and Surplus	XXXXXX	20,764,030.68

School Tax Levy Unpaid	2220170	13,240,183.00
Less: School Tax Deferred	2220200	7,300,000.00
*Balance Included in Above "Cash Liabilities"	2220300	5,940,183.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,608,683.82	2,603,273.88
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99%, 2020: 99%)	2310200	37,864,632.38	36,228,777.22
Delinquent Taxes	2310300	435,032.66	499,469.14
Other Revenues and Additions to Income	2310400	11,140,161.89	10,071,021.99
Total Funds	2310500	52,048,510.75	49,402,542.23
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	14,479,711.18	13,909,279.59
School Taxes (Including Local and Regional)	2310700	26,480,372.00	25,562,381.00
County Taxes (Including Added Tax Amounts)	2310800	5,677,830.50	5,391,662.96
Special District Taxes	2310900	1,877,417.00	1,846,038.00
Other Expenditures and Deductions from Income	2311000	1,736,834.90	84,496.86
Total Expenditures and Tax Requirements	2311100	50,252,165.58	46,793,858.41
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	50,252,165.58	46,793,858.41
Surplus Balance, December 31	2311400	1,796,345.17	2,608,683.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,796,345.17
Current Surplus Anticipated in 2022 Budget	2311600	1,650,000.00
Surplus Balance Remaining	2311700	146,345.17

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

2022
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.

**TOWNSHIP OF UPPER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Sheet 40a

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CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Equipment	1	2,000,000.00	50,000.00		25,000.00			475,000.00	1,450,000.00
		-							
Road Construction & Reconstruction	2	7,000,000.00					335,000.00		6,665,000.00
		-							
Beach Replenishment	3	6,040,000.00	500,000.00	40,000.00	20,500.00			389,500.00	5,090,000.00
		-							
Construction of Municipal Facilities	4	1,100,000.00			4,000.00			76,000.00	1,020,000.00
		-							
Purchase of New Trash Trucks	5	1,500,000.00							1,500,000.00
		-							
Strathmere Projects	6	485,000.00					485,000.00		-
		-							
Recreation Facilities Improvements	7	1,500,000.00			10,000.00			190,000.00	1,300,000.00
		-							
Engineering Projects	8	250,000.00							250,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	19,875,000.00	550,000.00	40,000.00	59,500.00	-	820,000.00	1,130,500.00	17,275,000.00

CAPITAL BUDGET (Current Year Action)
2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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Sheet 40b1

2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	19,875,000.00	550,000.00	40,000.00	59,500.00	-	820,000.00	1,130,500.00	17,275,000.00

C - 3

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Purchase of Equipment	1	2,000,000.00		550,000.00	450,000.00		500,000.00		500,000.00
		-							
Road Construction & Reconstruction	2	7,000,000.00		335,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	665,000.00
		-							
Beach Replenishment	3	6,040,000.00		950,000.00	2,000,000.00			2,000,000.00	1,090,000.00
		-							
Construction of Municipal Facilities	4	1,100,000.00		80,000.00	100,000.00	350,000.00	270,000.00	300,000.00	
		-							
Purchase of New Trash Trucks	5	1,500,000.00			500,000.00		500,000.00		500,000.00
		-							
Strathmere Projects	6	485,000.00		485,000.00					
		-							
Recreation Facilities Improvements	7	1,500,000.00		200,000.00	800,000.00	500,000.00			
		-							
Engineering Projects	8	250,000.00			250,000.00				
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	19,875,000.00	XXXXXXXXXX	2,600,000.00	5,600,000.00	2,350,000.00	2,770,000.00	3,800,000.00	2,755,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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Sheet 40c1

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	19,875,000.00	XXXXXXXXXX	2,600,000.00	5,600,000.00	2,350,000.00	2,770,000.00	3,800,000.00	2,755,000.00

C - 4

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Equipment	2,000,000.00	50,000.00		97,500.00			1,852,500.00			
	-									
Road Construction & Reconstruction	7,000,000.00			333,250.00		335,000.00	6,331,750.00			
	-									
Beach Replenishment	6,040,000.00	540,000.00		225,000.00		1,000,000.00	4,275,000.00			
	-									
Construction of Municipal Facilities	1,100,000.00			53,250.00		35,000.00	1,011,750.00			
	-									
Purchase of New Trash Trucks	1,500,000.00			75,000.00			1,425,000.00			
	-			-						
Strathmere Projects	485,000.00					485,000.00				
	-			-						
Recreation Facilities Improvements	1,500,000.00			75,000.00			1,425,000.00			
	-			-						
Engineering Projects	250,000.00			12,500.00			237,500.00			
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	19,875,000.00	590,000.00	-	871,500.00	-	1,855,000.00	16,558,500.00	-	-	-

Local Unit **TOWNSHIP OF UPPER**

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6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	19,875,000.00	590,000.00	-	871,500.00	-	1,855,000.00	16,558,500.00	-	-	-

Sheet 40d - Totals

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SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$ 4,764,871.78 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 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
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

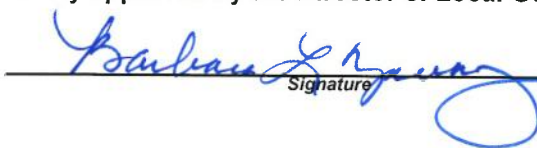
Ayes	CORSON, Jr.	Nays	COGGINS, Jr.	Abstained	
	HAYES				
	NEWMAN				
	PANCOAST				
				Absent	

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated	08-100	\$	1,650,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	8,606,913.00	
Receipts from Delinquent Taxes	15-499	\$	404,723.50	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	4,764,871.78	
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.A. 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.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-	
Total Revenues	13-299	\$	15,426,508.28	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,431,110.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 971,483.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 668,617.50
(c) Capital Improvements	44-999	\$ 80,000.00
(d) Municipal Debt Service	45-999	\$ 1,215,411.11
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,059,886.67
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,426,508.28

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 9th day of May, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May, 2022, , Clerk

Sheet 42

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>(Acres)</div> <div>Recreation land preserved in 2021:</div> <div>(Acres)</div> <div>Farmland preserved in 2021:</div> <div>(Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

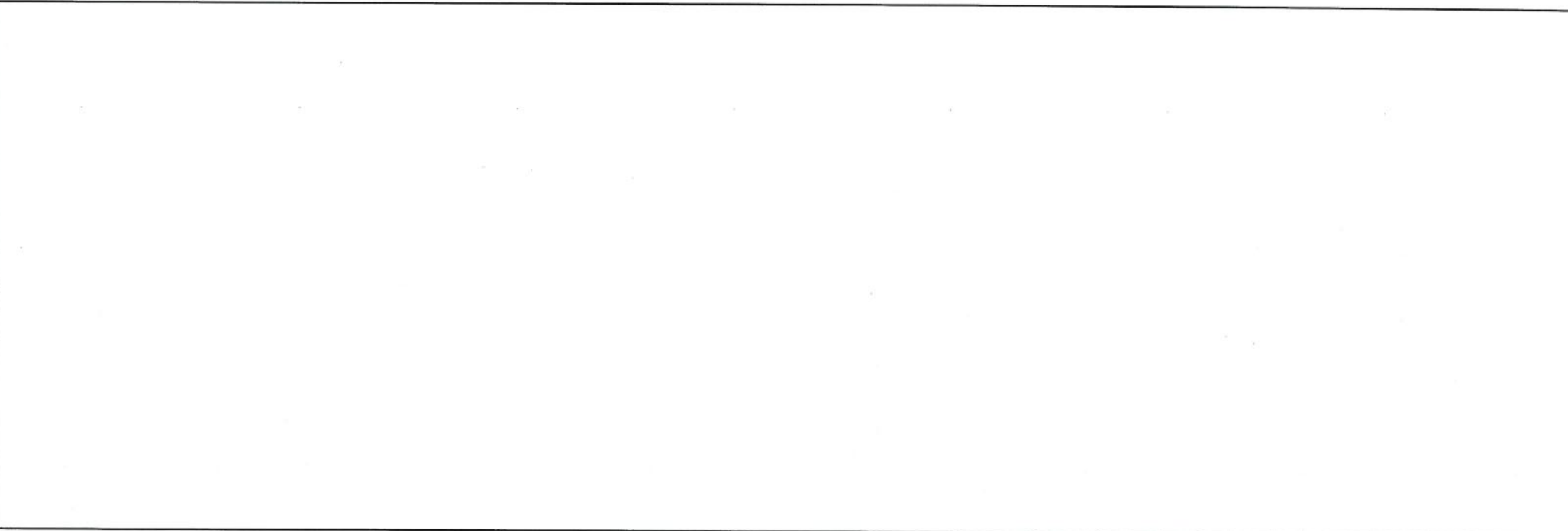
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ (Date)</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF UPPER

Year Ending: December 31, 2021

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.



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.

May 9, 2022
Date

Baileys & Ryan
Clerk of the Governing Body