

0511

**New Jersey Division of Local Government Services
REVISED Municipal Information Sheet - CY 2003**

Municipality: Upper Township
County: Cape May

Local Budget Examination Slams:
Eligible Group: I

Net County Taxes Apportioned	\$3,149,038.00
Less Municipal Budget State Aid	\$0.00
Net County Taxes Less Munic	
County Library Taxes	\$277,540.93
Local Health Service Taxes (N.J.S.A. 26:3A2-19)	\$0.00
County Open Space Preservation Tax(N.J.S.A. 4012-16 et seq.	\$95,688.72
Total County Taxes	\$3,522,267.51
Local District School	\$12,161,425.00
Regional, Consolidated, & Joint School Budget	\$0.00
Local District School Tax In Municipal Budget	\$0.00
Total School Taxes Levied	\$12,161,425.00
Local Municipal Purposes	\$0.00
— Open Space	\$0.00
Total Municipal Taxes Levied	\$0.00
Total Tax Levy	\$15,683,692.51
Net Value Taxable	\$841,092,007.00
General Tax Rate per\$100 assessed value	\$1.67
CY 2002 Senior Citizens Reimbursement by State (P.L 1976, c	\$29,078.00
CY 2002 Veterans Reimbursement by State (P.L. 1976, c.73)	\$123,550.00
Administrative Fee	\$3,052.58
Total Revenue	\$155,681.33
Regional Efficiency Aid Program - Aid Award	
Regional Efficiency Aid Prooram - CreditAmount Billed	
Debt Statement Equalized Variations	
2000	\$850,147,470.00
2001	\$933,834,624.00
2002	\$1,025,048,157.00
3 Year Average Equalized Valuation	\$936,343,417.00
2003 MInimum Library Appropriation {N.J.S.A. 40:54.8)	\$343,917.00

**TOWNSHIP OF UPPER
2003 BUDGETWORKSHEET #2**

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Current Fund Appropriations

Description	2003 Appropriation	2002 Appropriation	Modified 2001 Appropriation	2001 Appropriation	Modified 2000 Appropriation	2000 Appropriation
Legal Services						
Other Expenses	75,000	71,500	71,500	63,500	63,500	63,500
Environmental-Parker	0	0		0	60,000	0
Special Litigation						
Other Expenses	50,000	40,000		40,000	45,000	40,000
Municipal Court						
S/W	113,500	107,700		104,250	98,050	95,550
Other Expenses:						
Miscellaneous O/E	11,500	12,300		9,500	9,500	9,500
Municipal Prosecutor						
S/W	19,950	18,950		17,950	17,050	17,050
Public Defender						
S/W	11,850	11,100		10,350	9,750	9,750
Other Expenses	0	0		0	0	0
Public Information						
	8,000	11,445		11,445	11,445	11,445
Other Expenses	12,000	6,200		5,000	5,000	5,000
S/W						
Engineer Service & Costs						
S/W	70,000	0		0	0	0
Other Expenses	110,800	134,800		106,100	90,000	65,000
Public Bldgs & Grounds						
S/W	66,300	66,125		63,576	0	0
Other Expenses	160,000	160,000		178,000	137,000	115,000
Planning Board						
S/W	24,900	24,625		22,625	21,760	21,250
Master Plan/Center Desig.	5,000	5,000		10,000	15,000	15,000
Other Expenses	2,300	2,075		2,000	2,000	2,000

Zoning Bd of Adjustment						
S/W	24,900	24,625		22,625	21,760	21,250
Other Expenses	2,300	2,075		2,000	2,000	2,000
Gypsy Moth Program						
Other Expenses	30,000	30,000		30,000	0	30,000
Recycling Program						
S/W	375,000	378,500		370,000	345,000	345,000
Other Expenses	35,000	35,000		30,000	33,000	20,000
Insurance						
Group Ins. Employees	715,000	655,050	595,500	544,500	544,500	544,500
SuretyBonds	1,500	1,500		1,500	1,500	1,500
Liability	112,139	76,878		164,369	164,369	164,369
Workers' Comp	156,924	120,502		85,631	85,631	85,631
Public Safety						
Aid to Volunteer flre Gas	40,000	40,000		40,000	40,000	40,000
Crossing Guard						
S/W	7,500	7,500		5,550	4,450	4,150
Other Expenses	250	250		250	250	250
Beach Protection						
S/W Life Guards	157,000	142,800		132,500	128,475	125,000
Other Expenses	23,050	20,975		15,725	14,525	15,000
Emergency Shore Protection						
Other Expenses	100,000	127,000		45,300	15,525	15,525

(TOWNSHIP of UPPER, continued)

2003 BUDGET WORKSHEET #2

Current Fund Appropriations

Description	2003 Appropriation	2002 Appropriation	Modified 2001 Appropriation	2001 Appropriation	Modified 2000 Appropriation	2000 Appropriation
Regional Dispatch						
Other Expenses	138,000	132,600		127,500	123,020	123,020
First Aid Organization						
S.W	212,000	200,500		166,250	155,000	150,000
Other Expenses	49,800	49,200		48,300	43,300	48,300
Emergency Management						
S/W	17,445	16,545		16,445	15,745	15,745
Other Expenses	34,900	35,500		25,600	29,230	34,450
De Con	5,100	5,100				
Streets & Roads						
Rd Repair & Maintenance						
S/W	516,000	453,700		410,000	392,050	392,050
Other Expenses	125,000	125,000	122,500	110,000	114,000	100,000
Surfacing of Roads	300,000	350,000		300,000	175,000	175,000
Sanitation						
Garbage & Trash Removal						
S/W	395,000	360,000		335,000	336,000	346,000
Landfill Fees	0	0		7,500	7,500	7,500
Tipping Fees	450,000	450,000		450,000	450,000	450,000
Other Expenses	45,000	43,000		40,000	44,000	31,000
Health & Welfare						
51W	550	550		550	550	550
Other Expenses	10,000	15,000		10,000	8,400	8,400
Dog Regulation						
Other Expenses	40,000	31,000		30,000	35,000	30,000
Admin Public Assistance						
Other Expenses	0	0		500	0	0

Recreation					
S/W	460,000	398,200	351,000	313,950	300,450
Other Expenses	273,935	249,625	232,845	233,170	246,170
Community Center					
S/W	25,000	0			
Other Expenses	49,400	0			
Celebration of Public Events					
Other Expenses	10,000	8,500	8,500	8,000	8,000
Construction Official					
S/W	132,000	130,700	126,152	121,000	121,000
Other Expenses	5,300	5,300	5,000	5,700	5,000
Zoning/Code Official					
S/W	18,750	17,350	16,600	16,000	16,000
Other Expenses	2,150	2,150	2,000	2,300	2,000
Utilities					
Street Lighting D/E	165,000	165,000	165,000	165,000	165,000
Due to CMC/UT Rd Educ	0	0	0	72,459	72,459
Playground Safety Improv.	0	23,000	0	0	0
Reserve for Sick Pay	0	0	0	25,000	25,000
Accumulated Sick Leave		100			
Drug & Alcohol Testing	8,000	7,500	7,500	7,500	7,500
Municipal Alliance Grant	10,910	10,810	10,910	11,015	11,015
Recycling Tonnage Grant	0	0	0	34,077	34,077

(TOWNSHIP of UPPER, continued)

2003 BUDGET WORKSHEET #2

Current Fund Appropriations

Description	2003 Appropriation	2002 Appropriation	Modified 2001 Appropriation	2001 Appropriation	Modified 2000 Appropriation	2000 Appropriation
	0	0		2,595	781	0
Road Repairs-Perry Road	0	35,000		0	135,000	135,000
Clean Community Grant	0	3,794		26,538	26,538	26,538
TOTAL OPERATIONS	6,708,125	6,327,596	789,500	5,881,053	5,743,849	5,662,023
Capital Improvements						
Contrib Cap Imprv Fund	50,000	50,000		50,000	50,000	50,000
Contrib Cap Imprv Fund	100,000	100,000		100,000	100,000	100,000
Const Red Facilities	67,700	38,400		41,900	62,000	62,000
Purchase Rec. Equipt	23,000	30,000		52,000	2,200	2,200
Purchase Vehicle	20,000	0		5,000	0	0
Reconstruct Historic Building	30,000	60,000		75,000	10,000	75,000
Purchase/Repair Road Equipt	156,000	88,000		140,000	220,000	220,000
Perry Road Resurfacing (Grant)	104,000	0		172,195	25,000	25,000
Sidewalk Improve (Went)	0	0		80,000	0	0
Purchase of Safety Equipment	12,000	0		0	96,000	96,000
Landfill Closure	11,500	11,500		50,000	0	0
Purchase Lifeboat	0	0		5,700	0	0
Repairs/Maintenance Mun. Bldgs	191,000	261,000		74,750	0	0
Caldwell Park Lights	0	50,000		5,000	0	0
Beech Replenishment	100,000	100,000		100,000	162,250	50,000
Construct Bulkhead	25,000	30,000		0	79,000	79,000
Playground Compliance Replace	50,000	50,000		5,000	0	0
Caldwell Park Nuwi Playground	0	15,000		0	65,000	65,000
Purchase of Office Equipt	10,000	25,000		90,000	150,000	150,000
Amanda's Field Project	375,000	325,000		225,000	0	0
Communications	30,000	0		0	25,000	25,000
Comm Center Equipment	0	54,000		0	39,000	35,000
Town Hall Addt'n	145,000					
TOTAL CAP IMPROVE	1,355,200	1,287,900	0	1,271,545	1,085,450	1,034,200

(TOWNSHIP of UPPER, continued)
 2003 BUDGET WORKSHEET #2
 Current Fund Appropriations
 1/30/03

Description	2003 Appropriation	2002 Appropriation	Modified 2001 Appropriation	2001 Appropriation	Modified 2000 Appropriation	2000 Appropriation
Deterred Charges to Future	0	6,300		63,000	23,893	23,893
Statutory Expenditures						
PropertyTax Relief	0 *	2,000,000		2,000,000	1,500,000	1,500,000
Prior Unfunded Expense	2,700	8,300				
Public Employ Retire Sys	0	0		50	0	0
Unemployment/disability	12000 *	12,000		12,000	10,000	10,000
Social Security	235,088	214,324		202,348	187,373	187,373
TOTAL STAT & DEFERRED	249,788	2,240,924	0	2,277,398	1,721,266	1,721,266
Reserve Uncollected Taxes	522000*	624,000	569,695	564,000	569,695	569,695
TOTAL GENL APPROP	\$8,835,113	\$10,480,420	\$1,359,195	\$9,993,996	\$9,120,260	\$8,987,184
Revenues				9,993,996	8,564,979	8,564,979
Total appropriations	8,835,113	10,480,420		9,993,996	9,120,260	8,987,184
Increase/Decrease	1,645,307	486,424		0	555,281	422,205

There being no further business this evening the meeting was adjourned at 9:05 P.M.
 Next Business Workshop meeting will be held on February 10, 2003 at 6:30 P.M. one hour

Minutes prepared by
 Wanda Gaglione, RMC
 Municipal Clerk