

# 2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF CAPE MAY POINT

COUNTY: CAPE MAY

<u>Robert Moffatt</u> <b>Mayor's Name</b>	<u>12/31/2020</u> <b>Term Expires</b>
--	--

Governing Body Members	
Name	Term Expires
<u>Anita VanHeeswyck</u>	<u>12/31/2020</u>
<u>Robert Mullock</u>	<u>12/31/2020</u>

Municipal Officials	
<u>Elaine L. Wallace</u>	6/9/2016
<b>Municipal Clerk</b>	Date of Orig. Appt.
<u>Susan Jackson</u>	C-1070
<b>Tax Collector</b>	Cert. No.
<u>James V. Craft</u>	1395
<b>Chief Financial Officer</b>	Cert. No.
<u>Michael S. Garcia</u>	N0426
<b>Registered Municipal Accountant</b>	Cert. No.
<u>Brock D. Russell</u>	472
<b>Municipal Attorney</b>	Lic. No.

Official Mailing Address of Municipality

Please attach this to your 2017 Budget and Mail to:

BOROUGH HALL  
215 Lighthouse Avenue  
Cape May Point, NJ 08212

Fax #: 609-884-1732

Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton NJ 08625

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

Sheet A

# 2017 MUNICIPAL BUDGET

Municipal Budget of the           BOROUGH           of           CAPE MAY POINT          , County of           CAPE MAY           for the Fiscal Year 2017.

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

          9th           day of           February          , 2017  
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           9th           day of           February          , 2017

\_\_\_\_\_  
Clerk  
          215 Lighthouse Avenue            
Address  
          Cape May Point, NJ 08212            
Address  
          609-884-5679            
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           9th           day of           February          , 2017

          Michael S. Garcia                     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. 40A:4-1 et seq.

Certified by me, this           9th           day of           February          , 2017

\_\_\_\_\_  
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:                           , 2017 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:                           , 2017 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.

BOROUGH of CAPE MAY POINT, County of CAPE MAY

# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the           BOROUGH           of           CAPE MAY POINT          , County of           CAPE MAY           for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the           CAPE MAY STAR AND WAVE          

in the issue of           February 15th          , 2017

The Governing Body of the           BOROUGH           of           CAPE MAY POINT           does hereby approve the following as the Budget for the year 2017:

**RECORDED VOTE**

(Insert last name)

	<b>Ayes</b>	Moffatt  Mullock  VanHeeswyk	<b>Nays</b>	None		<b>Abstained</b>	None
						<b>Absent</b>	None

Notice is hereby given that the Budget and Tax Resolution was approved by the           BOARD OF COMMISSIONERS           of the           BOROUGH           of           CAPE MAY POINT          , County of           CAPE MAY          , on           February                     9th          , 2017.

A Hearing on the Budget and Tax Resolution will be held at           BOROUGH FIREHOUSE          , on           March                     9th          , 2017 at           6:00           o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2017
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>		1,032,548.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>		711,852.18
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		1,744,400.18
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estima</b>	<b>97.83%</b> <b>Percent of Tax Collections</b>	58,000.00
<div style="display: flex; justify-content: space-between;"> <span>Building Aid Allowance</span> <span>2017 - \$ _____</span> </div> <div style="display: flex; justify-content: space-between;"> <span>for Schools-State Aid</span> <span>2016 - \$ _____</span> </div>		
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		1,802,400.18
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		462,400.18
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		1,340,000.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Water &amp; Sewer Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	1,787,652.87		673,965.00	
Budget Appropriations Added by N.J.S. 40A:4-87	133,060.43			
Emergency Appropriations	-		-	
Total Appropriations	1,920,713.30	-	673,965.00	-
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,786,367.19		626,923.25	
Reserved	133,532.03		42,822.04	
Unexpended Balances Canceled	814.08		4,219.71	
Total Expenditures and Unexpended Balances Canceled	1,920,713.30	-	673,965.00	-
Overexpenditures *	-	-	-	-

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.

\*See Budget Appropriation Items so marked to the right of column "Expended 2016 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2016	1,787,652.87
Cap Base Adjustment:	
Subtotal	<u>1,787,652.87</u>
Exceptions Less:	
Total Other Operations	886.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	282,427.00
Total Additional Appropriations	-
Total Capital Improvements	244,000.00
Total Debt Service	170,625.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	2,098.09
Judgments	
Total Deferred Charges	19,000.00
Cash Deficit	
Reserve for Uncollected Taxes	58,000.00
Total Exceptions	<u>777,036.09</u>
Amount on Which CAP is Applied	1,010,616.78
<u>0.5% CAP</u>	<u>5,053.08</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,015,669.86

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,015,669.86
Additions:		
New Construction (Assessor Certification)		-
2015 Cap Bank		-
2016 Cap Bank		23,335.83
Total Additions		<u>23,335.83</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 0.50%		<u>1,039,005.69</u>
Additional Increase to COLA rate.	3.0%	
Amount of Increase allowable.	3.5%	<u>30,318.50</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		<u>1,069,324.20</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.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

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.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	1,330,000.00
Less: One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(5,000.00)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,325,000.00</u>
Plus 2% CAP Increase	<u>26,500.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>1,351,500.00</u>
Plus: Assumption of Service/Function	<u>-</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>1,351,500.00</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

1,351,500.00

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	391.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	160,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>160,391.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	814.08

**ADJUSTED TAX LEVY**

1,511,076.92

Additions:

New Ratables - Increase for new construction	-
Prior Year's Local Purpose Tax Rate (per\$100)	<u>0.296</u>
New Ratable Adjustment to Levy	-
Amounts approved by Referendum	-
2014 - 2016 Levy CAP Banks	303,644.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

1,814,720.92

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

1,340,000.00

**OVER OR (UNDER) 2% LEVY CAP**

(474,720.92)

(must be equal or under for Introduction)



**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Borough's Employee Group Insurance

The Borough provides health insurance coverage for employees who work more than 25 hours per week. The Borough pays for 80% of the single coverage amounts. Any coverage in excess of that threshold is the responsibility of the employee.

Estimated Group Insurance Costs - 2017	\$ 10,570.00
Estimated Amounts to be Contributed by Employees	<u>3,570.00</u>
Borough's Portion of Group Insurance Costs	<u>\$ 7,000.00</u>
Budgeted Group Insurance on Sheet 15(c) (Current Fund)	\$ 7,000.00
	<u><u>\$ 7,000.00</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>1. Surplus Anticipated</b>	08-101	176,454.00	190,878.78	190,878.78
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	176,454.00	190,878.78	190,878.78
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	50,000.00	50,000.00	52,033.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	200.00	1,500.00	287.08
Other	08-109			
Interest and Costs on Taxes	08-112	4,200.00	4,000.00	6,220.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,500.00	3,500.00	4,586.18
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-105	175,000.00	150,000.00	195,041.00
Rental Licenses	08-104			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	232,900.00	209,000.00	258,167.28

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	26,176.00	26,176.00	26,176.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>26,176.00</b>	<b>26,176.00</b>	<b>26,176.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	4,500.00	4,500.00	4,648.10
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,648.10</b>















**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	176,454.00	190,878.78	190,878.78
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	232,900.00	209,000.00	258,167.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	26,176.00	26,176.00	26,176.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	4,500.00	4,500.00	4,648.10
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	2,370.18	135,158.52	135,158.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
<b>Total Miscellaneous Revenues</b>	13-099	265,946.18	374,834.52	424,149.90
<b>4. Receipts from Delinquent Taxes</b>	15-499	20,000.00	25,000.00	27,953.06
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	462,400.18	590,713.30	642,981.74
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,340,000.00	1,330,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192			XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,340,000.00	1,330,000.00	1,377,360.44
<b>7. Total General Revenues</b>	13-299	1,802,400.18	1,920,713.30	2,020,342.18

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY</b>							
Director's Office	20-110						
Salaries and Wages	20-110-1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	234.98	765.02
Beach Fee Program	28-380						
Salaries and Wages	28-380-1	59,145.00	55,145.00		50,145.00	50,102.07	42.93
Other Expenses	28-380-2	5,200.00	5,400.00		8,400.00	3,135.59	5,264.41
Lifeguards	28-380						
Salaries and Wages	28-380-1	113,220.00	111,000.00		111,000.00	111,000.00	-
Other Expenses	28-380-2	11,995.00	11,995.00		11,995.00	11,296.38	698.62
Municipal Court	43-490						
Other Expenses	43-490-2	13,529.00	13,134.58		13,134.58	13,134.58	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC AFFAIRS</b>							
<b>AND PUBLIC SAFETY (Continued)</b>							
First Aid Organizations	25-260						
Other Expenses	25-260-2	19,000.00	19,000.00		19,000.00	17,949.64	1,050.36
Animal Control	27-340						
Other Expenses	27-340-2	2,800.00	2,800.00		2,800.00	425.80	2,374.20
Aid to Volunteer Fire Company (N.J.S.A. 40A:14-33)	25-255-2	9,000.00	8,000.00		8,000.00	8,000.00	-
Code Enforcement Official	22-200						
Salaries and Wages	22-200-01	8,500.00	8,500.00		8,500.00	8,456.68	43.32
Other Expenses	22-200-02	500.00	500.00		500.00	-	500.00
Rental Fire Inspector	22-200						
Salaries and Wages	22-200-01	3,500.00					
Department Total		257,389.00	246,474.58	-	244,474.58	233,735.72	10,738.86

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF REVENUE AND FINANCE</b>							
Director's Office	20-110						
Salaries and Wages	20-110-1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-110-2	800.00	800.00		800.00	800.00	-
Administrative Consultant	20-100						
Salaries and Wages	20-100-1	54,000.00					
Other Expenses	20-100-2	-	30,000.00		30,000.00	29,498.10	501.90
Annual Audit	20-135						
Other Expenses	20-135-2	18,500.00	18,500.00		18,500.00	18,500.00	-
Municipal Clerk's Office	20-120						
Salaries and Wages	20-120-1	58,175.00	80,431.00		80,431.00	65,815.18	14,615.82
Other Expenses	20-120-2	8,500.00	8,000.00		8,000.00	8,000.00	-
Assessment Searches	20-120						
Salaries and Wages	20-120-1	1,700.00	1,700.00		1,700.00	1,700.00	-
Computer Operations	20-130						
Other Expenses	20-130-2	15,000.00	16,000.00		14,000.00	12,899.69	1,100.31

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF REVENUE &amp; FINANCE (Cont'd)</b>							
Elections	20-120						
Salaries and Wages	20-120-1	2,400.00	2,400.00		2,400.00	2,400.00	-
Other Expenses	20-120-2	1,000.00	1,000.00		1,000.00	906.06	93.94
Financial Administration	20-130						
Salaries and Wages	20-130-1	37,500.00	34,500.00		34,500.00	34,500.00	-
Other Expenses	20-130-2	7,000.00	6,120.00		6,120.00	6,120.00	-
Registrar of Vital Statistics	20-120						
Salaries and Wages	20-120-1	3,000.00	3,000.00		3,000.00	3,000.00	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	14,300.00	14,300.00		14,300.00	14,069.22	230.78
Other Expenses	20-150-2	600.00	500.00		500.00	500.00	-
Codification of Ordinances	20-120						
Other Expenses	20-120-2	4,000.00	4,000.00		4,000.00	2,100.00	1,900.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF REVENUE &amp; FINANCE (Cont'd)</b>							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	15,300.00	15,300.00		15,300.00	15,299.96	0.04
Other Expenses	20-145-2	1,000.00	750.00		750.00	652.18	97.82
Tax Searches	20-145						
Salaries and Wages	20-145-1	1,200.00	1,200.00		1,200.00	1,200.00	-
Legal Services and Costs	20-155						
Other Expenses	20-155-2	23,500.00	22,000.00		22,000.00	17,837.50	4,162.50
Rent of Fire Hall	20-120						
Other Expenses	20-120-2	3,600.00	3,600.00		3,600.00		3,600.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF REVENUE &amp; FINANCE (Cont'd)</b>							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	21-180-2	15,000.00	15,000.00		17,000.00	15,546.85	1,453.15
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	3,000.00	3,000.00		3,000.00	2,978.82	21.18
Other Expenses	21-185-2	4,500.00	4,500.00		4,500.00	3,957.27	542.73
Floodplain Administrator	21-180						
Salaries and Wages	21-180-1	2,000.00	2,000.00		2,000.00		2,000.00
Advertising and Printing	20-120						
Other Expenses	20-120-2	2,200.00	2,200.00		2,200.00	1,752.74	447.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF REVENUE &amp; FINANCE (Cont'd)</b>							
Insurance							
General Liability	23-210-2	13,000.00	12,650.00		12,650.00	12,650.00	-
Workers Compensation Insurance	23-215-2	18,000.00	17,000.00		17,000.00	17,000.00	-
Employee Group Health	23-220-2	7,000.00	29,470.20		29,470.20	6,801.80	22,668.40
Health Benefit Waiver	23-221						
Salaries and Wages	23-221-1	500.00	500.00		500.00		500.00
Department Total		349,275.00	363,421.20	-	363,421.20	309,485.37	53,935.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS, PARKS</b>							
<b>AND PUBLIC PROPERTY (Continued)</b>							
Director's Office	20-110						
Salaries and Wages	20-110-1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-110-2	2,000.00	2,000.00		2,000.00	896.00	1,104.00
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	7,158.45	2,841.55
Public Buildings and Grounds	20-310						
Other Expenses	20-310-2	53,000.00	50,000.00		56,500.00	52,656.01	3,843.99
Public Works Maintenance	26-300						
Salaries and Wages	26-300-1	80,200.00	73,700.00		73,700.00	73,700.00	-
Other Expenses	26-300-2	15,000.00	15,000.00		11,500.00	11,288.22	211.78
Road Repairs and Maintenance	26-300						
Other Expenses	26-300-2	5,000.00	5,000.00		5,000.00	3,773.55	1,226.45

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS, PARKS</b>							
<b>AND PUBLIC PROPERTY (Continued)</b>							
Beach Restoration and Maintenance	28-380						
Other Expenses	28-380	11,000.00	11,000.00		11,000.00	11,000.00	-
Garbage and Trash Removal	26-305						
Other Expenses	26-305-2	46,000.00	46,000.00		46,000.00	44,092.80	1,907.20
Recycling	26-305						
Other Expenses	26-305-2	23,300.00	21,600.00		21,600.00	20,426.57	1,173.43
Parks and Public Property	20-310						
Other Expenses	20-310-2	17,900.00	12,900.00		9,900.00	9,829.07	70.93
Cape May Point Environmental Commission	27-335						
Other Expenses	27-335-2	5,600.00	2,600.00		2,600.00	330.00	2,270.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	2,000.00					
Other Expenses	25-252-2	400.00	2,400.00		2,400.00	1,218.88	1,181.12
Department Total		281,400.00	262,200.00	-	262,200.00	246,369.55	15,830.45

Sheet 15e

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	22-195						
Salaries and Wages	22-195-1	14,628.00	13,500.00		13,500.00	13,500.00	-
Other Expenses	22-195-2	100.00	500.00		500.00	75.00	425.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>UTILITY EXPENSES AD BULK PURCHASES</b>							
Electricity	31-430-2	16,400.00	16,000.00		16,000.00	13,770.15	2,229.85
Telephone	31-450-2	6,000.00	6,000.00		8,000.00	7,293.59	706.41
Street Lighting	31-435-2	17,500.00	17,000.00		17,000.00	16,210.61	789.39
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>942,692.00</b>	<b>925,095.78</b>	<b>-</b>	<b>925,095.78</b>	<b>840,439.99</b>	<b>84,655.79</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>942,692.00</b>	<b>925,095.78</b>	<b>-</b>	<b>925,095.78</b>	<b>840,439.99</b>	<b>84,655.79</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>507,268.00</b>	<b>453,176.00</b>	<b>-</b>	<b>448,176.00</b>	<b>430,721.93</b>	<b>17,454.07</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>435,424.00</b>	<b>471,919.78</b>	<b>-</b>	<b>476,919.78</b>	<b>409,718.06</b>	<b>67,201.72</b>



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	46-871			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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	25,056.00	24,181.00		24,181.00	24,181.00	-
Social Security System (O.A.S.I.)	36-472	38,700.00	35,300.00		35,300.00	35,300.00	-
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	10,000.00	25,000.00		25,000.00		25,000.00
Defined Contribution Retirement Program (DCRP)	36-476	1,100.00	1,040.00		1,040.00	928.80	111.20
Public Employees' Retirement System - Back Pension	36-471	15,000.00					
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	89,856.00	85,521.00	-	85,521.00	60,409.80	25,111.20
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	1,032,548.00	1,010,616.78	-	1,010,616.78	900,849.79	109,766.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health	23-220-2		286.00		286.00		286.00
NJPDES/Stormwater (40A:4-45.3)cc)							
Stormwater Management	26-290						
Other Expenses	26-290-2	600.00	600.00		600.00	600.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	600.00	886.00	-	886.00	600.00	286.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cape May City - Interlocal Services Agreement							
Police Protection - Contractual	25-240-2	288,075.00	282,427.00		282,427.00	282,427.00	-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	288,075.00	282,427.00	-	282,427.00	282,427.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fire Inspections - Rental Permit Fees	25-265						
Salaries and Wages	25-265-1						
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Recycling Tonnage Grant	41-701	720.18	448.09		448.09	448.09	-
Municipal Court Alcohol Grant	41-725		60.43		60.43	60.43	-
Clean Communities Program	41-770		4,000.00		4,000.00	4,000.00	-
Atlantic County Joint Insurance Fund - Safety Incentive	41-772	1,650.00	1,650.00		1,650.00	1,650.00	-
FEMA - Emergency Generator	41-775				-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
					-	-	-
							-
							-
							-
							-
							-
							-
							-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	2,370.18	6,158.52	-	6,158.52	6,158.52	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	291,045.18	289,471.52	-	289,471.52	289,185.52	286.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	291,045.18	289,471.52	-	289,471.52	289,185.52	286.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	270,000.00	190,000.00	xxxxxxxxxx	190,000.00	190,000.00	-
Purchase & Construction of Fencing and Decking	44-903	4,000.00	3,000.00		3,000.00	1,699.54	1,300.46
Beach Patrol Vehicle	44-905		34,000.00		34,000.00	26,521.42	7,478.58
Equipment - Records Management	44-906		11,000.00		11,000.00		11,000.00
Equipment - Money Counter	44-907		1,000.00		1,000.00		1,000.00
Beach Signage	44-908		5,000.00		5,000.00	2,300.00	2,700.00
Shore Protection Project - Beachfill	44-904	130,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865		129,000.00		129,000.00	129,000.00	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	404,000.00	373,000.00	-	373,000.00	349,520.96	23,479.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	11,200.00	11,000.00		11,000.00	10,500.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		153,450.00		153,450.00	153,450.00	XXXXXXXXXX
Interest on Bonds	45-930	5,607.00	5,000.00		5,000.00	4,685.92	XXXXXXXXXX
Interest on Notes	45-935		1,175.00		1,175.00	1,175.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Leases</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	16,807.00	170,625.00	-	170,625.00	169,810.92	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		11,000.00	XXXXXXXXXX	11,000.00	11,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875		3,000.00	XXXXXXXXXX	3,000.00	3,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges - Unfunded				XXXXXXXXXX			XXXXXXXXXX
Ordinance 594-11	46-900		5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	19,000.00	XXXXXXXXXX	19,000.00	19,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	711,852.18	852,096.52	-	852,096.52	827,517.40	23,765.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	711,852.18	852,096.52	-	852,096.52	827,517.40	23,765.04
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	1,744,400.18	1,862,713.30	-	1,862,713.30	1,728,367.19	133,532.03
<b>(M) Reserve for Uncollected Taxes</b>	50-899	58,000.00	58,000.00	XXXXXXXXXX	58,000.00	58,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	1,802,400.18	1,920,713.30	-	1,920,713.30	1,786,367.19	133,532.03

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
Summary of Appropriations		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent</b>	34-299	1,032,548.00	1,010,616.78	-	1,010,616.78	900,849.79	109,766.99
	XXXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	600.00	886.00	-	886.00	600.00	286.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	42-999	288,075.00	282,427.00	-	282,427.00	282,427.00	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	2,370.18	6,158.52	-	6,158.52	6,158.52	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	291,045.18	289,471.52	-	289,471.52	289,185.52	286.00
<b>(C) Capital Improvements</b>	44-999	404,000.00	373,000.00	-	373,000.00	349,520.96	23,479.04
<b>(D) Municipal Debt Service</b>	45-999	16,807.00	170,625.00	-	170,625.00	169,810.92	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	-	19,000.00	XXXXXXXXXX	19,000.00	19,000.00	XXXXXXXXXX
<b>(F) Judgments</b>	37-480	-	-	-	-	-	-
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	58,000.00	58,000.00	XXXXXXXXXX	58,000.00	58,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	1,802,400.18	1,920,713.30	-	1,920,713.30	1,786,367.19	133,532.03



### DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501			
<del>Operating Surplus Anticipated with Prior written Consent of Director of Local Government Services</del>	<del>08-502</del>			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

\* **Note:** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

## DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501	59,168.00	28,215.00	28,215.00
<del>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</del>	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>59,168.00</b>	<b>28,215.00</b>	<b>28,215.00</b>
Rents - Water	08-505	390,000.00	340,000.00	418,628.53
Rents - Sewer	08-505	335,500.00	300,000.00	336,288.04
Interest on Investments and Deposits	08-506	750.00	750.00	1,400.14
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Purchase of Backhoe - Current Fund Share	08-507		5,000.00	5,000.00
Deficit (General Budget)	08-549			
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	<b>785,418.00</b>	<b>673,965.00</b>	<b>789,531.71</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	81,275.00	65,000.00		65,000.00	62,675.30	2,324.70
Other Expenses	55-502	540,700.00	482,265.00		482,265.00	447,000.88	35,264.12
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	25,000.00	5,000.00		5,000.00		5,000.00
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	68,800.00	68,500.00		68,500.00	64,500.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	25,000.00	9,000.00		9,000.00	9,000.00	XXXXXXXXXX
Interest on Bonds	55-522	34,443.00	35,500.00		35,500.00	35,500.00	XXXXXXXXXX
Interest on Notes	55-523	4,000.00	3,700.00		3,700.00	3,480.29	XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-		XXXXXXXXXX	-		-
				XXXXXXXXXX			
	55-531			XXXXXXXXXX			
	55-533			XXXXXXXXXX			
	55-533			XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	6,200.00	5,000.00		5,000.00	4,766.78	233.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	785,418.00	673,965.00	-	673,965.00	626,923.25	42,822.04

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in for 2016
		2017	for 2016	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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. 40A: 4-39) "The dedicated revenues anticipated during the year 2017 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: \_\_\_\_\_ Developers Escrow Fund (NJSA 40:55D-53.1) Affordable Housing Trust (P.L. 1985, C 222 and NJAC 5:92-18.1 et seq.); Improving Beach Entrance Ways Donations (N.J.S.A. 40A:5-29); Snow Removal Trust Fund (P.L. 2001, C. 138) Special Events & Equipment for Beach Patrol Donations (NJSA 40A:5-29); Environmental Educational Projects - Public Workshop Donations (NJSA 40A:5-29) 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, 2016

ASSETS		
Cash and Investments	1110100	918,074.12
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	20,225.54
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	669.90
Deferred Charges Required to be in 2017 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	-
Total Assets	1110900	938,969.56
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	287,726.21
Reserves for Receivables	2110200	20,895.44
Surplus	2110300	630,347.91
Total Liabilities, Reserves and Surplus		938,969.56

School Tax Levy Unpaid	2220100	37,749.00
Less: School Tax Deferred	2220210	-
*Balance Included in Above "Cash Liabilities"	2220300	37,749.00

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	612,857.78	590,328.25
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2016-99.19%, 2015-98.84%)	2310200	2,617,747.69	2,545,440.20
Delinquent Taxes	2310300	27,953.06	20,470.57
Other Revenues and Additions to Income	2310400	532,075.85	470,054.73
Total Funds	2310500	3,790,634.38	3,626,293.75
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	1,861,899.22	1,785,329.95
School Taxes (Including Local and Regional)	2310700	153,118.00	53,118.00
County Taxes (Including Added Tax Amounts)	2310800	1,145,269.25	1,176,612.25
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		9,375.77
Total Expenditures and Tax Requirements	2311100	3,160,286.47	3,024,435.97
Less: Expenditures to be Raised by Future Taxes	2311200		11,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	3,160,286.47	3,013,435.97
Surplus Balance - December 31st	2311400	630,347.91	612,857.78

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	630,347.91
Current Surplus Anticipated in 2017 Budget	2311600	176,454.00
Surplus Balance Remaining	2311700	453,893.91

**2016**  
**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)
  - 5 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 narrative content.

**CAPITAL BUDGET (Current Year Action)  
2017**

Local Unit **BOROUGH OF CAPE MAY POINT**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>General Capital</b>									
Beach Renourishment	1	500,000.00		130,000.00					370,000.00
Improvement to Roads	2	25,000.00							25,000.00
Purchase Public Works Vehicles	3	50,000.00							50,000.00
Office Roof Replacement	4	40,000.00							40,000.00
Renovate Municipal Building	5	200,000.00							200,000.00
Gas Generator for Municipal Bldg	6	15,000.00							15,000.00
Purchase and Construction of Fencing	7	9,000.00		4,000.00					5,000.00
<b>SUB-TOTAL GENERAL CAPITAL</b>		839,000.00	-	134,000.00	-	-	-	-	705,000.00

**CAPITAL BUDGET (Current Year Action)  
2017**

Local Unit **BOROUGH OF CAPE MAY POINT**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Water and Sewer Capital</b>									
Water and Sewer Capital Outlay	U1	80,000.00		5,000.00					75,000.00
Water Tower Painting/Repairs	U2	50,000.00		20,000.00					30,000.00
<b>SUB-TOTAL WATER AND SEWER CAPITAL</b>		130,000.00	-	25,000.00	-	-	-	-	105,000.00
<b>TOTAL - ALL PROJECTS</b>		969,000.00	-	159,000.00	-	-	-	-	810,000.00

**6 YEAR CAPITAL PROGRAM - 2017 to 2021  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF CAPE MAY POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
<b>General Capital</b>									
Beach Renourishment	1	500,000.00	2019	130,000.00		370,000.00			
Improvement to Roads	2	25,000.00	2020		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Purchase Public Works Vehicles	3	50,000.00	2018		50,000.00				
Office Roof Replacement	4	40,000.00	2018		40,000.00				
Renovate Municipal Building	5	200,000.00	2018			200,000.00			
Gas Generator for Municipal Bldg	6	15,000.00	2018		15,000.00				
Purchase and Construction of Fencing	7	9,000.00	2018	4,000.00	3,000.00	2,000.00			
<b>SUB-TOTAL GENERAL CAPITAL</b>		839,000.00	-	134,000.00	113,000.00	577,000.00	5,000.00	5,000.00	5,000.00

**6 YEAR CAPITAL PROGRAM - 2017 to 2021  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF CAPE MAY POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
<b>Water and Sewer Capital</b>									
Water and Sewer Capital Outlay	U1	80,000.00	2020	5,000.00	20,000.00	20,000.00	20,000.00	15,000.00	
Water Tower Painting/Repairs	U2	50,000.00	2020	20,000.00	30,000.00				
<b>SUB-TOTAL WATER AND SEWER CAPITAL</b>		130,000.00		25,000.00	50,000.00	20,000.00	20,000.00	15,000.00	-
<b>TOTAL - ALL PROJECTS</b>		969,000.00	-	159,000.00	163,000.00	597,000.00	25,000.00	20,000.00	5,000.00

**6 YEAR CAPITAL PROGRAM - 2017 to 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF CAPE MAY POINT

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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General Capital</b>										
Beach Renourishment	500,000.00	130,000.00		25,000.00			345,000.00			
Improvement to Roads	25,000.00			1,250.00			23,750.00			
Purchase Public Works Vehicles	50,000.00			2,500.00			47,500.00			
Office Roof Replacement	40,000.00			2,000.00			38,000.00			
Renovate Municipal Building	200,000.00			10,000.00			190,000.00			
Gas Generator for Municipal Bldg	15,000.00			750.00			14,250.00			
Purchase and Construction of Fencing	9,000.00	4,000.00	5,000.00							
<b>SUB-TOTAL GENERAL CAPITAL</b>	<b>839,000.00</b>	<b>134,000.00</b>	<b>5,000.00</b>	<b>41,500.00</b>	-	-	<b>658,500.00</b>	-	-	-



**6 YEAR CAPITAL PROGRAM - 2017 to 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit **BOROUGH OF CAPE MAY POINT**

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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Water and Sewer Capital</b>										
Water and Sewer Capital Outlay	80,000.00	5,000.00	75,000.00							
Water Tower Painting/Repairs	50,000.00	20,000.00						30,000.00		
<b>SUB-TOTAL WATER/ SEWER CAP</b>	130,000.00	25,000.00	75,000.00					30,000.00		
<b>TOTAL - ALL PROJECTS</b>	969,000.00	159,000.00	80,000.00	41,500.00	-	-	658,500.00	30,000.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2017**

(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the BOARD OF COMMISSIONERS of the BOROUGH  
of CAPE MAY POINT, 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) \$ 1,340,000.00 (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
- (e) \$ - (Item 5 below Minimum Library Levy (R.S. 40:54-8 et seq.)

**RECORDED VOTE**

(Insert last name)

**Ayes** [

**Nays** [

**Abstained** [

**Absent** [

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	176,454.00
Miscellaneous Revenues Anticipated	13-099	\$	265,946.18
Receipts from Delinquent Taxes	15-499	\$	20,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	1,340,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	-
Total Revenues	13-299	\$	1,802,400.18

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 942,692.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 89,856.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 291,045.18
(c) Capital Improvements	44-999	\$ 404,000.00
(d) Municipal Debt Service	45-999	\$ 16,807.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 58,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 1,802,400.18

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Bod 9th day of March, 2017. 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 2017 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 March, 2017, \_\_\_\_\_, Clerk  
*Signature*

MUNICIPALITY BOROUGH OF CAPE MAY POINT OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	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:					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				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2016:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2016:				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: **BOROUGH OF CAPE MAY POINT**

Year Ending: December 31, 2016

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body