

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WEST CAPE MAY COUNTY: CAPE MAY

Pamela M. Kaitern Mayor's Name	December 31, 2017 Term Expires
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Municipal Officials	
Elaine Wallace Municipal Clerk	4/28/2007 Date of Orig. Appt. C 1070 Cert. No.
Todd N. Burkey Tax Collector	1501 Cert. No.
Frank Donato III Chief Financial Officer	N - 0651 Cert. No.
Leon P. Costello, CPA Registered Municipal Accountant	393 Lic. No.
Frank L. Corrado Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH MUNICIPAL BUILDING

732 Broadway

West Cape May, NJ 08204

Fax #: 609-898-0888

Governing Body Members	
Name	Term Expires
Peter C. Burke	12/31/2017
Carol E. Sabo	12/31/2017

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs

P.O. Box 803
 Trenton NJ 08625

Division Use Only Municode: _____ Public Hearing Date: _____
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Sheet A

2014 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WEST CAPE MAY , County of CAPE MAY for the Fiscal Year 2014.

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

26TH day of FEBRUARY, 2014
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).

Clerk _____
732 Broadway
Address
West Cape May, NJ 08204
Address
609-884-1005
Phone Number

Certified by me, this 26TH day of FEBRUARY, 2014

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 26TH day of FEBRUARY, 2014
Leon P. Costello, CPA
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 26TH day of FEBRUARY, 2014

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: _____, 2014 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: _____, 2014 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 _____ WEST CAPE MAY _____, County of _____ CAPE MAY _____

Sheet 1a

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WEST CAPE MAY , County of CAPE MAY for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of 5 TH MARCH , 2014

The Governing Body of the BOROUGH of WEST CAPE MAY does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes	
Nays	
Abstained	
Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the BOARD OF COMMISSIONERS of the BOROUGH of WEST CAPE MAY , County of CAPE MAY , on FEBRUARY 26TH, 2014.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH MUNICIPAL BUILDING , on MARCH 26TH, 2014 at 7:00 PM o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	XXXXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,918,799.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate	258,137.15
Percent of Tax Collections	95.30%
Building Aid Allowance	2014 - \$ _____
for Schools-State Aid	2013 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	2,176,936.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	684,657.17
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,492,279.75
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	2,133,821.11		952,191.53	
Budget Appropriations Added by N.J.S. 40A:4-87	4,833.84			
Emergency Appropriations				
Total Appropriations	2,138,654.95	-	952,191.53	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,928,752.36		854,345.39	
Reserved	209,671.34		93,744.68	
Unexpended Balances Canceled	231.25		4,101.46	
Total Expenditures and Unexpended Balances Canceled	2,138,654.95	-	952,191.53	
Overexpenditures *	-	-	-	

*See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION	
Total General Appropriations for 2013	2,133,821.00
Cap Base Adjustment:	
Subtotal	<u>2,133,821.00</u>
Exceptions Less:	
Total Other Operations	5,387.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	431,885.00
Total Additional Appropriations	
Total Capital Improvements	5,500.00
Total Debt Service	97,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	4,111.00
Judgements	
Total Deferred Charges	2,000.00
Cash Deficit	-
Reserve for Uncollected Taxes	258,129.00
Total Exceptions	<u>804,512.00</u>
Amount on Which CAP is Applied	1,329,309.00
0.5% CAP	<u>6,646.55</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,335,955.55

CAP CALCULATION	
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,335,955.55
Additions:	
New Construction (Assessor Certification)	9,099.52
2012 Cap Bank	22,298.07
2013 Cap Bank	47,954.36
Total Additions	<u>79,351.95</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 0.5%	<u>1,415,307.50</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	3.0%
	<u>39,879.27</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>1,455,186.77</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Sheet 3b

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2014	\$ 133,842.00
Estimated Amounts to be Contributed by Employees:	<u>5,842.00</u>
Budgeted Group Insurance on Sheet 15c	<u>126,880.00</u>
Budgeted Group Insurance on Sheet 20	<u><u>1,120.00</u></u>
	128,000.00

Instead of receiving Health Benefits, Zero Borough employees have elected an opt-out for 2014. There are no opt-outs in West Cape May.

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	1,492,108.08
Less: CY 2013 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	1,492,108.08
Plus 2% CAP Increase	29,842.16
ADJUSTED TAX LEVY	1,521,950.24
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	1,521,950.24

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:		1,521,950.24
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	3,560.00	
Allowable Pension Obligations Increases	-	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	4,500.00	
Allowable Debt Service and Capital Leases Inc.	-	
Recycling Tax appropriation	-	
Deferred Charge to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions	8,060.00	
Less Cancelled or Unexpended Waivers	-	
Less Cancelled or Unexpended Exclusions	231.25	

ADJUSTED TAX LEVY

Additions:		1,529,778.99
New Ratables - Increase for new construction	2,749,100	
Prior Year's Local Purpose Tax Rate(per\$100)	0.331	
New Ratable Adjustment to Levy	9,099.52	
Amounts approved by Referendum	-	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

	1,538,878.51
	1,492,279.75
OVER OR (UNDER) 2% LEVY CAP	(46,598.76)
(must be equal or under for Introduction)	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	300,000.00	224,000.00	224,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	300,000.00	224,000.00	224,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	25,000.00	27,000.00	28,518.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Municipal Court	08-110	14,000.00	14,000.00	15,869.44
Other	08-109			
Interest and Costs on Taxes	08-112	33,000.00	35,000.00	40,966.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	72,000.00	76,000.00	85,353.75

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	1,362.87	1,571.40	1,571.40
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		4,833.84	4,833.84
Alcohol Education and Rehabilitation Fund	10-702	633.30	539.63	539.63
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P. L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
DOT Bike Path - 2013	10-707			
Division of Parks & Forestry - Shade Tree Grant	10-771			
Cape May County MUA Mini Grant	10-772			
DCA Smart Growth Grant	10-773			
DCA Share Grant - Court Consolidation	10-774			
DCA Share Grant - Court Consolidation	10-775			
NJ BPU Clean Energy	10-773			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2013
		2014	2013				
Summary of Revenues							
1. Surplus Anticipated (Sheet 4, #1)		XXXXXX	XXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX
		08-101	300,000.00		224,000.00		224,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-		-		-
3. Miscellaneous Revenues:		XXXXXX	XXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX
	Total Section A: Local Revenues	08-001	72,000.00		76,000.00		85,353.75
	Total Section B: State Aid Without Offsetting Appropriations	09-001	89,303.00		89,303.00		89,303.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-		-		-
	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	1,996.17		6,944.87		6,944.87
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	81,358.00		80,299.00		80,299.00
	Total Miscellaneous Revenues	13-099	244,657.17		252,546.87		261,900.62
4. Receipts from Delinquent Taxes		15-499	140,000.00		170,000.00		161,969.45
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	684,657.17		646,546.87		647,870.07
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXXX					
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,492,279.75		1,492,108.08		XXXXXX
	b) Addition to Local District School Tax	07-191	-		-		XXXXXX
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,492,279.75		1,492,108.08		1,639,528.87
7. Total General Revenues		13-299	2,176,936.92		2,138,654.95		2,287,398.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND							
PUBLIC SAFETY:							
Director's Office	20-110						
Salaries and Wages	20-110-1	12,750.00	12,200.00		12,200.00	11,013.60	1,186.40
Other Expenses	20-110-2	2,000.00	2,000.00		2,000.00	909.32	1,090.68
Fire	25-265						
Other Expenses:	25-265-2						
Miscellaneous Other Expenses	25-265-2	28,000.00	26,000.00		26,000.00	21,652.92	4,347.08
Aid to Vol Fire Company	25-265-2	46,000.00	44,300.00		44,300.00	33,785.48	10,514.52
Police	25-240						
Salaries and Wages	25-240-1	100.00	100.00		100.00		100.00
Other Expenses	25-240-2	100.00	100.00		100.00	34.90	65.10
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	7,000.00	6,800.00		6,800.00	6,762.60	37.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF PUBLIC AFFAIRS AND							
PUBLIC SAFETY: - (continued)							
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	2,300.00	2,250.00		2,250.00	1,391.84	858.16
Other Expenses	25-252-2	2,000.00	1,000.00		1,000.00	1,000.00	-
Fire Safety Division	25-266						
Salaries and Wages	25-266-1	100.00	100.00		100.00	20.88	79.12
Other Expenses	25-266-2	100.00	100.00		100.00		100.00
Board of Health	27-330						
Other Expenses	27-330-2	500.00	500.00		500.00	190.00	310.00
Dog Regulation	27-340						
Other Expenses	27-340-2	9,500.00	9,000.00		9,000.00	8,766.51	233.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013		
		(A) Operations - within "CAPS" - (continued)	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY: - (continued)								
Municipal Court	43-490							
Salaries and Wages	43-490-1	77,500.00	76,000.00		76,000.00	73,405.63	2,594.37	
Other Expenses	43-490-2	6,500.00	6,500.00		6,500.00	5,771.94	728.06	
Public Defender (PL 1997, C.256)	43-495							
Salaries and Wages	43-495-1	4,200.00	4,100.00		4,100.00	4,038.79	61.21	
Celebration of Public Events, Anniversary, Holidays	30-420							
Other Expenses	30-420-2	1,500.00	1,500.00		1,500.00		1,500.00	
Emergency Medical Services - Contractual	25-260-2	68,000.00	68,000.00		68,000.00	59,700.19	8,299.81	
Public Employee Awards Program	20-110							
(N.J.S.A. 40A:9-18)(N.J.S.A. 40A5-31)	20-110-2	200.00	200.00		200.00		200.00	
TOTAL DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY		268,350.00	260,750.00	-	260,750.00	228,444.60	32,305.40	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF REVENUE AND FINANCE							
Director's Office	20-110						
Salaries and Wages	20-110-1	17,400.00	17,050.00		17,050.00	16,805.54	244.46
Other Expenses	20-110-2	10,000.00	10,000.00		10,000.00	6,627.97	3,372.03
Financial Administration	20-130						
Salaries and Wages	20-130-1	36,300.00	35,600.00		35,600.00	18,491.54	17,108.46
Other Expenses:	20-130-2						
Audit Services	20-130-2	23,000.00	23,000.00		23,000.00	23,000.00	-
Miscellaneous Other Expenses	20-130-2	8,000.00	7,000.00		7,000.00	6,809.73	190.27
Borough Clerk	20-120						
Salaries and Wages	20-120-1	68,200.00	66,800.00		66,800.00	66,643.00	157.00
Other Expenses	20-120-2	16,000.00	16,000.00		16,000.00	5,900.66	10,099.34
Elections	20-120						
Other Expenses	20-120-2	5,000.00	5,000.00		5,000.00	4,162.60	837.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE - (continued)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	11,200.00	10,900.00		10,900.00	10,705.15	194.85
Other Expenses	20-150-2	1,000.00	1,000.00		1,000.00	804.47	195.53
Collection of Taxes	20-145						
Salaries and Wages	20-145-2	30,600.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	20-120-2	2,000.00	2,000.00		2,000.00	693.53	1,306.47
Liquidation of Tax Title Liens & Foreclosed Property	20-100						
Other Expenses	20-100-1	200.00	200.00		200.00		200.00
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	100,000.00	110,000.00		110,000.00	61,410.24	48,589.76

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE - (continued)							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning & Zoning Boards	21-180						
Salaries and Wages	21-180-1	7,650.00	7,500.00		7,500.00	7,315.85	184.15
Other Expenses	21-180-2	6,000.00	5,000.00		5,000.00	754.82	4,245.18
Code Enforcement Officer	220-200						
Salaries and Wages	22-200-1	9,000.00	4,500.00		4,500.00	4,473.74	26.26
Other Expenses	22-200-2	100.00	100.00		100.00		100.00
Zoning Officer	22-200						
Salaries and Wages	22-200-1	7,900.00	7,700.00		7,700.00	7,599.43	100.57
Other Expenses	22-200-2	700.00	700.00		700.00	69.88	630.12
Grant Coordinator	20-130						
Contractual	20-130-2	15,000.00	15,000.00		15,000.00	3,500.00	11,500.00

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY							
Director's Office	20-110						
Salaries and Wages	20-110-1	12,750.00	12,500.00		12,500.00	12,324.06	175.94
Other Expenses	20-110-2	2,000.00	2,000.00		2,000.00	1,351.59	648.41
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	36,000.00	30,000.00		30,000.00	29,608.92	391.08
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	74,500.00	73,000.00		73,000.00	73,000.00	-
Other Expenses	26-290-2	11,000.00	11,000.00		11,000.00	8,020.72	2,979.28
Engineering	20-165						
Other Expenses	20-162-2	1,000.00	1,000.00		1,000.00		1,000.00
Recreation	28-370						
Other Expenses	28-370-2	300.00	300.00		300.00		300.00

Sheet 15d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY - (continued)							
Garbage and Trash Removal	26-305						
Other Expenses	26-305-2	115,000.00	115,000.00		115,000.00	105,140.82	9,859.18
Recycling	26-305						
Salaries and Wages	26-305-1	33,300.00	31,700.00		31,700.00	14,934.56	16,765.44
Other Expenses	26-305-2	9,500.00	9,500.00		9,500.00	6,653.90	2,846.10
Environmental Commission (NJS 40:56A-1, et seq.)	27-335						
Other Expenses	27-335-2	500.00	500.00		500.00	13.02	486.98
Shade Tree Commission	26-313						
Other Expenses	26-313-2	500.00	500.00		500.00	192.00	308.00
Parks and Playgrounds	28-375						
Other Expenses	28-375-2	500.00	500.00		500.00	23.48	476.52
TOTAL DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY		296,850.00	287,500.00	-	287,500.00	251,263.07	36,236.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Office Operations	20-110						
Other Expenses	20-100-2	22,000.00	21,000.00		21,000.00	20,204.10	795.90
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	42,000.00	42,000.00		42,000.00	31,464.56	10,535.44
Street Lighting	31-435-2	25,000.00	25,000.00		25,000.00	23,644.05	1,355.95
Telephone	31-440-2	12,000.00	10,000.00		10,000.00	9,320.32	679.68
Fuel Oil & Gasoline	31-447-2	12,000.00	12,000.00		12,000.00	6,754.67	5,245.33
Gasoline	31-460-2						
Postage	20-120-2	7,000.00	7,000.00		7,000.00	2,501.12	4,498.88
Total Operations {Item 8(A)} within "CAPS"	34-199	1,284,643.00	1,249,013.00	-	1,249,013.00	1,046,162.00	202,851.00
B. Contingent	35-470			XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	1,284,643.00	1,249,013.00	-	1,249,013.00	1,046,162.00	202,851.00
Detail:							
Salaries & Wages	34-201-1	412,750.00	398,800.00	-	398,800.00	358,926.21	39,873.79
Other Expenses (Including Contingent)	34-201-2	871,893.00	850,213.00	-	850,213.00	687,235.79	162,977.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	42,992.00	43,796.00		43,796.00	43,796.00	-
Social Security System (O.A.S.I.)	36-472	31,000.00	31,000.00		31,000.00	28,421.12	2,578.88
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Fireman's Retirement System of NJ	36-475						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	3,000.00	3,000.00		3,000.00	2,028.22	971.78
DGRP	36-477	2,500.00	2,500.00		2,500.00	1,230.52	1,269.48
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	79,492.00	80,296.00	-	80,296.00	75,475.86	4,820.14
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,364,135.00	1,329,309.00	-	1,329,309.00	1,121,637.86	207,671.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701	1,362.87	1,571.40		1,571.40	1,571.40	-
Drunk Driving Enforcement Fund	41-745						
Clean Communities Program	41-770		4,833.84		4,833.84	4,833.84	-
Alcohol Education and Rehabilitation Fund	41-702	633.30	539.63		539.63	539.63	-
Municipal Alliance on Alcohols and Drug Abuse							
Grant Share	41-703						
DOT Bike Path - 2013	41-707						
Local Government Energy Audit Program - BPU	41-773						

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	2,000.00	2,000.00	XXXXXXXXXX	2,000.00	2,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				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	2,000.00	2,000.00	XXXXXXXXXX	2,000.00	2,000.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	554,664.77	551,216.87	-	551,216.87	548,985.42	2,000.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2013		
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	1,364,135.00	1,329,309.00	-	1,329,309.00	1,121,637.86	207,671.14		
	XXXXXX								
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Other Operations	34-300	1,120.00	5,387.00	-	5,387.00	5,387.00	-		
Uniform Construction Code	22-999	-	-	-	-	-	-		
Interlocal Municipal Service Agreements	42-999	444,848.60	431,885.00	-	431,885.00	431,884.80	0.20		
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-		
Public & Private Programs Offset by Revenues	40-999	3,996.17	8,944.87	-	8,944.87	6,944.87	2,000.00		
Total Operations Excluded from "CAPS"	34-305	449,964.77	446,216.87	-	446,216.87	444,216.67	2,000.20		
(C) Capital Improvements	44-999	10,000.00	5,500.00	-	5,500.00	5,500.00	-		
(D) Municipal Debt Service	45-999	92,700.00	97,500.00	-	97,500.00	97,268.75	XXXXXXXXXX		
(E) Deferred Charges - Excluded from "CAPS"	46-999	2,000.00	2,000.00	XXXXXXXXXX	2,000.00	2,000.00	XXXXXXXXXX		
(F) Judgments	37-480	-	-	-	-	-	-		
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX		
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX		
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX		
(M) Reserve for Uncollected Taxes	50-899	258,137.15	258,129.08	XXXXXXXXXX	258,129.08	258,129.08	XXXXXXXXXX		
Total General Appropriations	34-499	2,176,936.92	2,138,654.95	-	2,138,654.95	1,928,752.36	209,671.34		

Sheet 30

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	90,000.00	85,000.00		85,000.00	81,781.69	3,218.31
Other Expenses	55-502	610,000.00	610,000.00		610,000.00	520,331.02	89,668.98
Capital Improvements:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment on Bond Principal	55-520						
Payment on Bond Anticipation Notes & Capital Notes	55-521	110,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	30,000.00	41,000.00		41,000.00	38,679.71	XXXXXXXXXXXX
USDA Principal & Interest	55-524	98,500.00	98,500.00		98,500.00	96,718.83	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920	Appropriated		Expended 2013
Payment of Bond Anticipation Notes	51-925	2014	2013	Paid or Charged
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920	Appropriated		Expended 2013
Payment of Bond Anticipation Notes	52-925	2014	2013	Paid or Charged
Total Water Utility Assessment Appropriations	52-999			

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DEDICATED ASSESSMENT BUDGET _____ UTILITY

	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013
Payment of Bond Principal	53-920	2014	2013	Paid or Charged
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older

Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Affordable Housing Trust; Recreation Trust Fund;

Disposal of Forfeited Property; Shade Tree Donations; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund.

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, 2013

ASSETS		
Cash and Investments	1110100	1,283,781.99
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	223,476.06
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	113,081.75
Tax Title Lien Receivable	1110400	139,693.41
Property Acquired by Tax Title Lien Liquidation	1110500	230,782.00
Other Receivables	1110600	68,746.47
Deferred Charges Required to be in 2014 Budget	1110700	2,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	2,000.00
Total Assets	1110900	2,063,561.68

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	871,399.36
Reserves for Receivables	2110200	552,164.68
Surplus	2110300	639,997.64
Total Liabilities, Reserves and Surplus		2,063,561.68

School Tax Levy Unpaid	2220140	1,099,541.40
Less: School Tax Deferred	2220200	1,092,329.92
*Balance Included in Above "Cash Liabilities"	2220300	7,211.48

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	434,360.00
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes: *Percentage Collected 2013 96.37%, 2012 95.74%	2310200	4,990,085.79
Delinquent Taxes	2310300	176,530.45
Other Revenues and Additions to Income	2310400	694,932.57
Total Funds	2310500	6,295,908.81
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	2,116,764.33
School Taxes (Including Local and Regional)	2310700	2,534,150.42
County Taxes (Including Added Tax Amounts)	2310800	1,147,627.06
Special District Taxes	2310900	-
Other Expenditures and Deductions from Income	2311000	-
Total Expenditures and Tax Requirements	2311100	5,798,541.81
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	5,798,541.81
Surplus Balance - December 31st	2311400	497,367.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget		
Surplus Balance December 31, 2013	2311500	639,997.64
Current Surplus Anticipated in 2014 Budget	2311600	300,000.00
Surplus Balance Remaining	2311700	339,997.64

**2014
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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Sheet 40a

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CAPITAL BUDGET (Current Year Action) 2014

Local Unit **BOROUGH OF WEST CAPE MAY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:									
Improvements to Municipal Buildings	1	75,000.00							75,000.00
Utility Capital:									
Water & Sewer Improvements	2	450,000.00							450,000.00
TOTAL - ALL PROJECTS		525,000.00	-	-	-	-	-	-	525,000.00

**3 YEAR CAPITAL PROGRAM - 2014 to 2016
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF WEST CAPE MAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
General Capital:									
Improvements to Municipal Buildings	1	75,000.00			25,000.00	50,000.00			
Utility Capital:									
Water & Sewer Improvements	2	450,000.00			175,000.00	275,000.00			
TOTAL - ALL PROJECTS		525,000.00	-	-	200,000.00	325,000.00	-	-	-

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Sheet 40c

3 YEAR CAPITAL PROGRAM - 2014 to 2016 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF WEST CAPE MAY

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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital:											
Improvements to Municipal Buildings	75,000.00			3,750.00			71,250.00				
Utility Capital:											
Water & Sewer Improvements	450,000.00							450,000.00			
TOTAL - ALL PROJECTS	525,000.00	-	-	3,750.00	-	-	71,250.00	450,000.00	-	-	

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	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				-
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
Reserve Funds:					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				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299			-	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				

Summary of Program

Year Referendum Passed/Implemented:		(Date)
Rate Assessed:	\$	
Total Tax Collected to date:	\$	
Total Expended to date:	\$	
Total Acreage Preserved to date:	(Acres)	
Recreation land preserved in 2013:	(Acres)	
Farmland preserved in 2013:	(Acres)	

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

Contracting Unit: BOROUGH OF WEST CAPE MAY

Year Ending: December 31, 2013

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

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