

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WEST CAPE MAY COUNTY: CAPE MAY

<u>Pamela M. Kaithern</u> Mayor's Name	<u>December 31, 2013</u> Term Expires
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Municipal Officials	
<u>Elaine Wallace</u>	4/28/2007
Municipal Clerk	Date of Orig. Appt.
<u>Todd N. Burkey</u>	C 1070
Tax Collector	Cert. No.
<u>Frank Donato III</u>	1501
Chief Financial Officer	Cert. No.
<u>Leon P. Costello, CPA</u>	N - 0651
Registered Municipal Accountant	Cert. No.
<u>Frank L. Corrado</u>	393
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
<u>Peter C. Burke</u>	<u>12/31/2013</u>
<u>Carol E. Sabo</u>	<u>12/31/2013</u>

Official Mailing Address of Municipality

BOROUGH MUNICIPAL BUILDING
732 Broadway
West Cape May, NJ 08204

Fax #: 609-898-0888

Please attach this to your 2013 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: _____

Sheet A

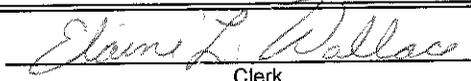
2013 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WEST CAPE MAY, County of CAPE MAY for the Fiscal Year 2013.

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

27TH day of FEBRUARY, 2013
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 27TH day of FEBRUARY, 2013


Clerk
732 Broadway
Address
West Cape May, NJ 08204
Address
609-884-1005
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 27TH day of FEBRUARY, 2013

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 27TH day of FEBRUARY, 2013


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: _____, 2013 By: _____

(Do not advertise this Certification form)

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: _____, 2013 By: _____

Sheet 1

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WEST CAPE MAY, County of CAPE MAY for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

in the issue of 6 TH MARCH, 2013

The Governing Body of the BOROUGH of WEST CAPE MAY does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE
(Insert last name)

Ayes BURKE
SABO
KAITHERN

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the BOARD OF COMISSIONERS of the BOROUGH of WEST CAPE MAY, County of CAPE MAY, on FEBRUARY 27TH, 2013.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH MUNICIPAL BUILDING, on MARCH 27TH, 2013 at 7:00 PM o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,329,309.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	546,383.03
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,875,692.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 95.30% Percent of Tax Collections	258,129.08
Building Aid Allowance 2013 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	2,133,821.11
for Schools-State Aid 2012 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	641,713.03
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,492,108.08
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2012	2,184,669.00
Cap Base Adjustment:	
Subtotal	<u>2,184,669.00</u>
Exceptions Less:	
Total Other Operations	5,859.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	419,304.00
Total Additional Appropriations	
Total Capital Improvements	5,500.00
Total Debt Service	169,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	5,146.00
Judgements	
Total Deferred Charges	2,000.00
Cash Deficit	-
Reserve for Uncollected Taxes	251,636.00
Total Exceptions	<u>858,445.00</u>
Amount on Which CAP is Applied	1,326,224.00
<u>2.0% CAP</u>	<u>26,524.48</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,352,748.48

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,352,748.48
Additions:	
New Construction (Assessor Certification)	4,621.52
2011 Cap Bank	53,922.23
2012 Cap Bank	22,298.07
Total Additions	<u>80,841.82</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	<u>1,433,590.30</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.5%
	<u>19,893.36</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>1,453,483.66</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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2013	\$ 126,220.00
Estimated Amounts to be Contributed by Employees:	<u>4,220.00</u>
	122,000.00
Budgeted Group Insurance on Sheet 15c	<u>116,613.00</u>
Budgeted Group Insurance on Sheet 20	<u>5,387.00</u>

Instead of receiving Health Benefits, Zero Borough employees have elected an opt-out for 2013. There are no opt-outs in West Cape May.

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Borough Employees		31,058.79			x
Totals	Days -	\$ 31,058.79			
Total Funds Reserved as of end of 2012:		\$ -			
Total Funds Appropriated in 2013:		\$ -			

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	1,553,948.58
Less: CY 2012 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	<u>1,553,948.58</u>
Plus 2% CAP Increase	<u>31,078.97</u>
ADJUSTED TAX LEVY	<u>1,585,027.55</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,585,027.55</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,585,027.55

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	7,459.00
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
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>7,459.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	386.20

ADJUSTED TAX LEVY

1,592,100.35

Additions:

New Ratables - Increase for new construction	1,335,700
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.346</u>
New Ratable Adjustment to Levy	4,621.52
Amounts approved by Referendum	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,596,721.87

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,492,108.08

OVER OR (UNDER) 2% LEVY CAP

(104,613.79)

(must be equal or under for Introduction)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	224,000.00	253,000.00	253,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	224,000.00	253,000.00	253,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	27,000.00	27,000.00	29,870.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	14,000.00	19,000.00	14,933.78
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	40,598.15
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 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	76,000.00	81,000.00	85,401.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
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	1,571.40	3,146.40	3,146.40
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		4,117.13	4,117.13
Alcohol Education and Rehabilitation Fund	10-702	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 - 2012	10-707		180,000.00	180,000.00
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 2012
		2013	2012	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	224,000.00	253,000.00	253,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	76,000.00	81,000.00	85,401.93
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	2,111.03	187,263.53	187,263.53
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	80,299.00	34,271.00	34,268.32
Total Miscellaneous Revenues	13-099	247,713.03	391,837.53	396,236.78
4. Receipts from Delinquent Taxes	15-499	170,000.00	170,000.00	176,530.45
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	641,713.03	814,837.53	825,767.23
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,492,108.08	1,553,948.58	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,492,108.08	1,553,948.58	1,632,954.86
7. Total General Revenues	13-299	2,133,821.11	2,368,786.11	2,458,722.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	12,200.00	11,950.00		12,150.00	12,082.43	67.57
Other Expenses	20-110-2	2,000.00	2,000.00		2,000.00	140.00	1,860.00
Fire	25-265						
Other Expenses:	25-265-2						
Miscellaneous Other Expenses	25-265-2	26,000.00	23,000.00		23,000.00	22,998.15	1.85
Aid to Vol Fire Company	25-265-2	44,300.00	43,300.00		43,300.00	43,022.61	277.39
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	47.50	52.50
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	6,800.00	6,650.00		6,650.00	6,630.00	20.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND							
PUBLIC SAFETY: - (continued)							
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	2,250.00	2,200.00		2,200.00	2,086.95	113.05
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	795.13	204.87
Fire Safety Division	25-266						
Salaries and Wages	25-266-1	100.00	100.00		100.00	-	100.00
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	27-3400-2	9,000.00	8,500.00		8,500.00	7,474.40	1,025.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	76,000.00	74,500.00		74,500.00	72,653.66	1,846.34
Other Expenses	43-490-2	6,500.00	6,000.00		6,000.00	5,982.06	17.94
Public Defender (PL 1997, C.256)	43-495						
Salaries and Wages	43-495-1	4,100.00	4,000.00		4,000.00	3,959.65	40.35
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	34,647.41	33,352.59
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		260,750.00	253,700.00	-	253,900.00	212,709.95	41,190.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE							
Director's Office	20-110						
Salaries and Wages	20-110-1	17,050.00	16,700.00		16,700.00	16,476.04	223.96
Other Expenses	20-110-2	10,000.00	10,000.00		10,000.00	4,620.24	5,379.76
Financial Administration	20-130						
Salaries and Wages	20-130-1	35,600.00	25,100.00		25,100.00	18,128.98	6,971.02
Other Expenses:	20-130-2						
Audit Services	20-130-2	23,000.00	23,000.00		23,000.00	22,500.00	500.00
Miscellaneous Other Expenses	20-130-2	7,000.00	7,000.00		7,000.00	3,256.55	3,743.45
Borough Clerk	20-120						
Salaries and Wages	20-120-1	66,800.00	65,400.00		65,400.00	62,376.59	3,023.41
Other Expenses	20-120-2	16,000.00	12,000.00		12,000.00	10,104.25	1,895.75
	20-120-2						
Elections	20-120						
Other Expenses	20-120-2	5,000.00	9,000.00		9,000.00	3,570.51	5,429.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	10,900.00	10,650.00		10,650.00	10,495.23	154.77
Other Expenses	20-150-2	1,000.00	1,000.00		1,000.00	884.63	115.37
Collection of Taxes	20-145						
Salaries and Wages	20-145-2	30,000.00	29,400.00		29,400.00	29,400.00	-
Other Expenses	20-120-2	2,000.00	2,000.00		2,000.00	957.50	1,042.50
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	110,000.00	150,000.00		150,000.00	34,219.58	115,780.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	7,500.00	7,200.00		7,200.00	7,172.40	27.60
Other Expenses	21-180-2	5,000.00	7,500.00		7,500.00	656.00	6,844.00
Code Enforcement Officer	220-200						
Salaries and Wages	22-200-1	4,500.00	4,390.00		4,390.00	4,386.00	4.00
Other Expenses	22-200-2	100.00	100.00		100.00		100.00
Zoning Officer	22-200						
Salaries and Wages	22-200-1	7,700.00	7,550.00		7,550.00	7,450.43	99.57
Other Expenses	22-200-2	700.00	700.00		700.00	358.95	341.05
Grant Coordinator	20-130						
Contractual	20-130-2	15,000.00	15,000.00		12,500.00	-	12,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE - (continued)							
Insurance	23-220						
General Liability	23-210-2	23,600.00	20,640.00		20,640.00	20,330.46	309.54
Workers Compensation Insurance	23-215-2	57,000.00	55,808.00		55,808.00	53,246.54	2,561.46
Employee Group Health	23-220-2	116,613.00	97,741.00		97,741.00	97,741.00	-
Historic Preservation							
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Construction Code Enforcement	22-195						
Other Expenses	22-195-2	10,500.00	10,500.00		10,500.00	-	10,500.00
TOTAL DEPARTMENT OF REVENUE & FINANCE		583,763.00	589,579.00	-	587,079.00	408,331.88	178,747.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	12,500.00	12,200.00		12,200.00	12,082.43	117.57
Other Expenses	20-110-2	2,000.00	2,000.00		2,000.00	1,504.85	495.15
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	30,000.00	30,000.00		30,000.00	27,764.55	2,235.45
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	73,000.00	71,400.00		71,400.00	71,400.00	-
Other Expenses	26-290-2	11,000.00	11,000.00		11,000.00	5,592.27	5,407.73
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
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	105,618.79	9,381.21
Recycling	26-305						
Salaries and Wages	26-305-1	31,700.00	31,000.00		31,000.00	25,958.22	5,041.78
Other Expenses	26-305-2	9,500.00	8,000.00		10,300.00	8,094.96	2,205.04
Environmental Commission (NJS 40:56A-1, et seq.)	27-335						
Other Expenses	27-335-2	500.00	500.00		500.00	-	500.00
Shade Tree Commission	26-313						
Other Expenses	26-313-2	500.00	500.00		500.00	-	500.00
Parks and Playgrounds	28-375						
Other Expenses	28-375-2	500.00	500.00		500.00	-	500.00
TOTAL DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY		287,500.00	283,400.00	-	285,700.00	258,016.07	27,683.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Office Operations	20-110						
Other Expenses	20-100-2	21,000.00	21,000.00		21,000.00	16,635.42	4,364.58
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	42,000.00	42,000.00		42,000.00	31,630.36	10,369.64
Street Lighting	31-435-2	25,000.00	25,000.00		25,000.00	23,131.94	1,868.06
Telephone	31-440-2	10,000.00	10,000.00		10,000.00	9,211.16	788.84
Fuel Oil & Gasoline	31-447-2	12,000.00	12,000.00		12,000.00	5,896.54	6,103.46
Gasoline	31-460-2	-	-		-		-
Postage	20-120-2	7,000.00	7,000.00		7,000.00	3,563.45	3,436.55
Total Operations {Item 8(A)} within "CAPS"	34-199	1,249,013.00	1,243,679.00	-	1,243,679.00	969,126.77	274,552.23
B. Contingent	35-470			XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	1,249,013.00	1,243,679.00	-	1,243,679.00	969,126.77	274,552.23
Detail:							
Salaries & Wages	34-201-1	398,800.00	380,490.00	-	380,690.00	362,739.01	17,950.99
Other Expenses (Including Contingent)	34-201-2	850,213.00	863,189.00	-	862,989.00	606,387.76	256,601.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	43,796.00	47,045.00		47,045.00	47,045.00	-
Social Security System (O.A.S.I.)	36-472	31,000.00	31,000.00		31,000.00	28,713.09	2,286.91
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	3,000.00	3,000.00		3,000.00	2,042.45	957.55
DCRP	36-477	2,500.00	1,500.00		1,500.00	1,500.00	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	80,296.00	82,545.00	-	82,545.00	79,300.54	3,244.46
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,329,309.00	1,326,224.00	-	1,326,224.00	1,048,427.31	277,796.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2						
Workers Compensation Insurance	23-215-2						
Employee Group Health	23-220-2	5,387.00	5,859.00		5,859.00	5,686.22	172.78
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475						
Public Employees' Retirement System	36-475				-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cape May City Interlocal Services Agreement -							
Police Protection Contractual	25-240-2	431,885.00	419,304.00		419,304.00	419,304.00	-
Total Interlocal Municipal Service Agreements	42-999	431,885.00	419,304.00	-	419,304.00	419,304.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701	1,571.40	3,146.40		3,146.40	3,146.40	-
Drunk Driving Enforcement Fund	41-745						
Clean Communities Program	41-770		4,117.13		4,117.13	4,117.13	-
Alcohol Education and Rehabilitation Fund	41-702	539.63			-	-	-
Municipal Alliance on Alcoholism and Drug Abuse							
Grant Share	41-703				-		-
DOT Bike Path - 2012	41-707		180,000.00		180,000.00	180,000.00	-
Local Government Energy Audit Program - BPU	41-773				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	41-789	2,000.00	2,000.00		2,000.00		2,000.00
Total Public and Private Programs Offset by Revenues	40-999	4,111.03	189,263.53	-	189,263.53	187,263.53	2,000.00
Total Operations - Excluded from "CAPS"	34-305	441,383.03	614,426.53	-	614,426.53	612,253.75	2,172.78
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	441,383.03	614,426.53	-	614,426.53	612,253.75	2,172.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Total Capital Improvements Excluded from "CAPS"	44-999	5,500.00	5,500.00	-	5,500.00	5,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	95,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXX
Interest on Bonds	45-930				-		XXXXXXXXXX
Interest on Notes	45-935	2,500.00	4,000.00		4,000.00	3,613.80	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	97,500.00	169,000.00	-	169,000.00	168,613.80	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	546,383.03	790,926.53	-	790,926.53	788,367.55	2,172.78
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,875,692.03	2,117,150.53	-	2,117,150.53	1,836,794.86	279,969.47
(M) Reserve for Uncollected Taxes	50-899	258,129.08	251,635.58	XXXXXXXXXX	251,635.58	251,635.58	XXXXXXXXXX
9. Total General Appropriations	34-499	2,133,821.11	2,368,786.11	-	2,368,786.11	2,088,430.44	279,969.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	1,329,309.00	1,326,224.00	-	1,326,224.00	1,048,427.31	277,796.69
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,387.00	5,859.00	-	5,859.00	5,686.22	172.78
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	431,885.00	419,304.00	-	419,304.00	419,304.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,111.03	189,263.53	-	189,263.53	187,263.53	2,000.00
Total Operations Excluded from "CAPS"	34-305	441,383.03	614,426.53	-	614,426.53	612,253.75	2,172.78
(C) Capital Improvements	44-999	5,500.00	5,500.00	-	5,500.00	5,500.00	-
(D) Municipal Debt Service	45-999	97,500.00	169,000.00	-	169,000.00	168,613.80	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	258,129.08	251,635.58	XXXXXXXXXX	251,635.58	251,635.58	XXXXXXXXXX
Total General Appropriations	34-499	2,133,821.11	2,368,786.11	-	2,368,786.11	2,088,430.44	279,969.47

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	85,000.00	85,000.00		85,000.00	76,310.83	8,689.17
Other Expenses	55-502	610,000.00	640,000.00		640,000.00	545,356.56	94,643.44
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	85,000.00	65,000.00		65,000.00	65,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	41,000.00	8,400.00		8,400.00	8,400.00	XXXXXXXXXX
USDA Principal & Interest	55-524	98,500.00	98,500.00		98,500.00	95,594.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
Overexpenditures of Appropriations	55-531	25,691.53		XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	7,000.00	7,000.00		7,000.00	6,620.27	379.73
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	952,191.53	903,900.00	-	903,900.00	797,281.66	103,712.34

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2013 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, 2012

ASSETS		
Cash and Investments	1110100	867,833.18
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	298,685.69
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	166,277.13
Tax Title Lien Receivable	1110400	132,518.29
Property Acquired by Tax Title Lien Liquidation	1110500	230,782.00
Other Receivables	1110600	108,324.81
Deferred Charges Required to be in 2013 Budget	1110700	2,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	4,000.00
Total Assets	1110900	1,810,421.10

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	675,540.82
Reserves for Receivables	2110200	637,513.28
Surplus	2110300	497,367.00
Total Liabilities, Reserves and Surplus		1,810,421.10

School Tax Levy Unpaid	2220130	1,230,568.12
Less: School Tax Deferred	2220200	1,230,568.12
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	434,360.00	406,487.91
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2012 96.37%, 2011 95.74%)	2310200	4,990,085.79	5,069,821.30
Delinquent Taxes	2310300	176,530.45	190,111.29
Other Revenues and Additions to Income	2310400	694,932.57	461,028.78
Total Funds	2310500	6,295,908.81	6,127,449.28
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,116,764.33	1,896,048.93
School Taxes (Including Local and Regional)	2310700	2,534,150.42	2,646,295.11
County Taxes (Including Added Tax Amounts)	2310800	1,147,627.06	1,086,751.96
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	-	63,993.28
Total Expenditures and Tax Requirements	2311100	5,798,541.81	5,693,089.28
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	5,798,541.81	5,693,089.28
Surplus Balance - December 31st	2311400	497,367.00	434,360.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	497,367.00
Current Surplus Anticipated in 2013 Budget	2311600	224,000.00
Surplus Balance Remaining	2311700	273,367.00

2013
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

**CAPITAL BUDGET (Current Year Action)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 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 - 2013 to 2015
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
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	-	-	-

**3 YEAR CAPITAL PROGRAM - 2013 to 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF WEST CAPE MAY

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 2013	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	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2013

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

RESOLUTION

Be it Resolved by the BOARD OF COMISSIONERS of the BOROUGH
of WEST CAPE MAY, 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) \$ 1,492,108.08 (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

RECORDED VOTE
(Insert last name)

Ayes [KAITHERN
BURKE
SABO]

Nays []

Abstained []
Absent []

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	224,000.00
Miscellaneous Revenues Anticipated	13-099	\$	247,713.03
Receipts from Delinquent Taxes	15-499	\$	170,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	1,492,108.08
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Revenues	13-299	\$	2,133,821.11

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,249,013.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 80,296.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 441,383.03
(c) Capital Improvements	44-999	\$ 5,500.00
(d) Municipal Debt Service	45-999	\$ 97,500.00
(e) Deferred Charges - Municipal	46-999	\$ 2,000.00
(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	\$ 258,129.08
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,133,821.11

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on 27th day of March, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of March, 2013, *Elaine L. Wallace*, Clerk
Signature

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 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	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				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				
Recreation land preserved in 2012:			(Acres)		Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2012:			(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, 2012

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.

3-27-13
Date

Elaine L. Wallace
Clerk of the Governing Body