

# 2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF WEST CAPE MAY COUNTY: CAPE MAY

Mayor's Name	Pamela M. Kaithern	Term Expires	December 31, 2017
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Municipal Officials		8/15/2016	
Suzanne M. Stocker	Municipal Clerk	Date of Orig. Appt.	C - 1800
Todd N. Burkey	Tax Collector	Cert. No.	1501
Frank Donato III	Chief Financial Officer	Cert. No.	N - 0651
Leon P. Costello, CPA	Registered Municipal Accountant	Cert. No.	393
Frank L. Corrado	Municipal Attorney	Lic. No.	

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 2017 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

# 2017 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

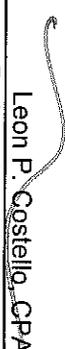
8TH day of MARCH, 2017  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8TH day of MARCH, 2017

  
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 8TH day of MARCH, 2017

  
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 8TH day of MARCH, 2017

  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

## CERTIFICATION OF APPROVED 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: \_\_\_\_\_, 2017

By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2017

By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

\_\_\_\_\_ BOROUGH \_\_\_\_\_ of \_\_\_\_\_ 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 2017

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

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

in the issue of \_\_\_\_\_ 22 ND MARCH \_\_\_\_\_, 2017

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

**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 COMMISSIONERS \_\_\_\_\_ of the \_\_\_\_\_ BOROUGH \_\_\_\_\_

of \_\_\_\_\_ WEST CAPE MAY \_\_\_\_\_, County of \_\_\_\_\_ CAPE MAY \_\_\_\_\_, on \_\_\_\_\_ MARCH \_\_\_\_\_ 8TH \_\_\_\_\_, 2017.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ BOROUGH MUNICIPAL BUILDING \_\_\_\_\_, on \_\_\_\_\_ APRIL \_\_\_\_\_ 12TH \_\_\_\_\_, 2017 at

\_\_\_\_\_ 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		
1. Appropriations within "CAPS" -		
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		XXXXXXXXXXXXXX 1,495,121.98
2. Appropriations excluded from "CAPS" -		
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}		XXXXXXXXXXXXXX 670,196.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,165,317.98
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate	95.50%	Percent of Tax Collections 259,411.90
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance      2017 - \$ _____ for Schools-State Aid      2016 - \$ _____	2,424,729.88
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		760,021.00
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)		1,664,708.88
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	2,315,180.81		981,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	11,497.54			
Emergency Appropriations			-	
Total Appropriations	2,326,678.35		981,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,424,451.13		932,521.86	
Reserved	202,170.11		45,470.95	
Unexpended Balances Canceled	57.11		3,007.19	
Total Expenditures and Unexpended Balances Canceled	2,626,678.35		981,000.00	
Overexpenditures *	300,000.00		-	

\*See Budget Appropriation Items so marked to the right of column "Expended 2016 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		CAP CALCULATION	
Total General Appropriations for 2016	2,315,180.81	Allowable Operating Appropriations before	1,468,273.53
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Subtotal	<u>2,315,180.81</u>		
Exceptions Less:		Additions:	
Total Other Operations	-	New Construction (Assessor Certification)	24,889.55
Total Uniform Construction Code	-	2015 Cap Bank	26,313.07
Total Interlocal Service Agreement	467,349.00	2016 Cap Bank	49,399.49
Total Additional Appropriations	-		
Total Capital Improvements	10,000.00		
Total Debt Service	116,200.00	Total Additions	<u>100,602.11</u>
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 0.5%	<u>1,568,875.64</u>
Total Public & Private Programs	4,138.77		
Judgements		Additional Increase to COLA rate.	3.5%
Total Deferred Charges	-	Amount of Increase allowable.	3.0%
Cash Deficit	256,524.35		<u>43,829.06</u>
Reserve for Uncollected Taxes	854,212.12		
Total Exceptions	<u>1,460,968.69</u>	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>1,612,704.70</u>
Amount on Which CAP is Applied	0.5% CAP		
7,304.84			
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,468,273.53		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2017 \$ 173,475.00

Estimated Amounts to be Contributed by Employees: 8,475.00

Budgeted Group Insurance on Sheet 15c 165,000.00

Budgeted Group Insurance on Sheet 20 -

Instead of receiving Health Benefits, Zero Borough employees have elected an opt-out for 2017. There are no opt-outs in West Cape May.

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	1,600,541.04
Less: CY 2016 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>1,600,541.04</u>
Plus 2% CAP Increase	<u>32,010.82</u>
<b>ADJUSTED TAX LEVY</b>	<u>1,632,551.86</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>1,632,551.86</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

1,632,551.86

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	560.00
Allowable Pension Obligations Increases	3,138.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	24,601.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	<u>28,299.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	57.11

**ADJUSTED TAX LEVY**

1,660,793.75

Additions:

New Ratables - Increase for new construction	7,111,300
Prior Year's Local Purpose Tax Rate(per\$100)	0.350
New Ratable Adjustment to Levy	24,889.55
Amounts approved by Referendum	-
Levy CAP Bank	-

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

1,685,683.30

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

1,664,708.88

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

(20,974.42)

(must be equal or under for Introduction)

**CURRENT FUND - ANTICIPATED REVENUES**

		Anticipated		Realized in Cash in 2016
		2017	2016	
<b>GENERAL REVENUES</b>				
1. Surplus Anticipated	FCOA 08-101	354,000.00	354,000.00	354,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	354,000.00	354,000.00	354,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	30,000.00	29,000.00	39,350.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	11,000.00	14,500.00	11,834.09
Other	08-109			
Interest and Costs on Taxes	08-112	31,000.00	22,500.00	51,084.93
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)**

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>GENERAL REVENUES</b>				
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	354,000.00	354,000.00	354,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	72,000.00	66,000.00	102,269.02
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	-	13,636.31	13,636.31
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	124,718.00	83,198.00	69,258.45
<b>Total Miscellaneous Revenues</b>	13-099	286,021.00	252,137.31	274,466.78
4. Receipts from Delinquent Taxes	15-499	120,000.00	120,000.00	155,678.72
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	760,021.00	726,137.31	784,145.50
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	1,664,708.88	1,600,541.04	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,664,708.88	1,600,541.04	1,737,277.74
7. Total General Revenues	13-299	2,424,729.88	2,326,678.35	2,521,423.24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS"								
DEPARTMENT OF PUBLIC AFFAIRS AND								
PUBLIC SAFETY:								
Director's Office	20-110							
Salaries and Wages	20-110-1	14,000.00	14,000.00		14,000.00	13,078.99	921.01	
Other Expenses	20-110-2	2,000.00	2,000.00		1,200.00	95.00	1,105.00	
Fire	25-265							
Other Expenses:	25-265-2							
Miscellaneous Other Expenses	25-265-2	29,000.00	29,000.00		29,000.00	25,303.03	3,696.97	
Aid to Vol Fire Company	25-265-2	48,000.00	48,000.00		48,000.00	34,931.23	13,068.77	
Police	25-240							
Salaries and Wages	25-240-1	100.00	100.00		-	-	-	
Other Expenses	25-240-2	100.00	100.00		100.00	-	100.00	
Municipal Prosecutor	25-275							
Salaries and Wages	25-275-1	7,400.00	7,300.00		7,300.00	7,181.96	118.04	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016		
		(A) Operations - within "CAPS" - (continued)	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND								
<b>PUBLIC SAFETY: - (continued)</b>								
Emergency Management Services	25-252							
Salaries and Wages	25-252-1	4,300.00	4,300.00		4,300.00	3,492.41	807.59	
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	1,662.44	337.56	
Fire Safety Division	25-266							
Salaries and Wages	25-266-1	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	200.00	200.00		200.00	142.50	57.50	
Dog Regulation	27-340							
Other Expenses	27-340-2	9,500.00	9,500.00		9,500.00	6,100.80	3,399.20	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY: - (continued)</b>							
Municipal Court	43-490						
Salaries and Wages	43-490-1	85,000.00	83,000.00		83,000.00	81,909.46	1,090.54
Other Expenses	43-490-2	10,000.00	6,700.00		6,700.00	3,525.83	3,174.17
Public Defender (PL 1997, C.256)	43-495						
Salaries and Wages	43-495-1	4,500.00	4,400.00		4,400.00	4,289.39	110.61
Celebration of Public Events, Anniversary, Holidays	30-420						
Other Expenses	30-420-2	1,500.00	1,500.00		350.00	350.00	-
Emergency Medical Services - Contractual	25-260-2	65,000.00	65,000.00		65,000.00	37,080.99	27,919.01
Public Employee Awards Program	20-110						
(N.J.S.A. 40A:9-18)(N.J.S.A. 40A:5-31)	20-110-2	200.00	200.00		200.00	-	200.00
<b>TOTAL DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY</b>		<b>283,000.00</b>	<b>277,500.00</b>	<b>-</b>	<b>275,350.00</b>	<b>219,144.03</b>	<b>56,205.97</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF REVENUE AND FINANCE</b>							
Director's Office	20-110						
Salaries and Wages	20-110-1	18,500.00	18,200.00		24,025.00	22,301.43	1,723.57
Other Expenses	20-110-2	10,000.00	10,000.00		5,598.00	909.22	4,688.78
Financial Administration	20-130						
Salaries and Wages	20-130-1	46,500.00	35,000.00		45,197.00	45,196.60	0.40
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	8,000.00		8,000.00	3,811.99	4,188.01
Borough Clerk	20-120						
Salaries and Wages	20-120-1	83,000.00	73,000.00		73,550.00	73,549.20	0.80
Other Expenses	20-120-2	16,000.00	16,000.00		16,000.00	4,152.25	11,847.75
Elections	20-120						
Other Expenses	20-120-2	4,000.00	4,000.00		4,000.00	2,919.76	1,080.24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF REVENUE AND FINANCE - (continued)</b>							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	10,500.00	10,200.00		10,208.00	10,206.97	1.03
Other Expenses	20-150-2	5,000.00	1,000.00		1,000.00	889.65	110.35
Collection of Taxes	20-145						
Salaries and Wages	20-145-2	39,500.00	38,000.00		38,301.00	38,301.00	-
Other Expenses	20-120-2	2,000.00	2,000.00		2,000.00	410.00	1,590.00
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	125,000.00		125,000.00	79,107.03	45,892.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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	12,000.00	7,900.00		7,900.00	7,894.06	5.94
Other Expenses	21-180-2	4,000.00	4,000.00		4,000.00	2,679.42	1,320.58
Code Enforcement Officer	220-200						
Salaries and Wages	22-200-1	14,000.00	14,000.00		10,000.00	10,000.00	-
Other Expenses	22-200-2	500.00	500.00		500.00	90.00	410.00
Zoning Officer	22-200						
Salaries and Wages	22-200-1	27,300.00	27,300.00		23,888.00	23,888.00	-
Other Expenses	22-200-2	500.00	500.00		500.00	-	500.00
Grant Coordinator	20-130						
Contractual	20-130-2	10,000.00	10,000.00		11,500.00	11,500.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE - (continued)							
Insurance	23-220						
General Liability	23-210-2	23,389.00	24,976.00		24,976.00	16,433.00	8,543.00
Workers Compensation Insurance	23-215-2	51,689.00	50,328.00		50,328.00	50,328.00	-
Employee Group Health	23-220-2	165,000.00	140,000.00		140,000.00	140,000.00	-
Historic Preservation							
Other Expenses	20-175-2	500.00	500.00		500.00	-	500.00
Construction Code Enforcement	22-195						
Other Expenses	22-195-2	3,000.00	3,000.00		3,000.00	1,450.00	1,550.00
<b>TOTAL DEPARTMENT OF REVENUE &amp; FINANCE</b>		<b>678,078.00</b>	<b>646,604.00</b>	<b>-</b>	<b>653,171.00</b>	<b>569,017.58</b>	<b>84,153.42</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY</b>							
Director's Office	20-110						
Salaries and Wages	20-110-1	14,000.00	14,000.00		14,250.00	14,248.53	1.47
Other Expenses	20-110-2	2,000.00	2,000.00		2,000.00	1,531.78	468.22
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	36,500.00	36,500.00		36,500.00	23,905.25	12,594.75
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	84,700.00	83,000.00		83,000.00	83,000.00	-
Other Expenses	26-290-2	11,000.00	11,000.00		11,000.00	6,775.15	4,224.85
Engineering	20-165						
Other Expenses	20-162-2	1,000.00	1,000.00		1,000.00	145.00	855.00
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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY - (continued)</b>							
Garbage and Trash Removal	26-305						
Other Expenses	26-305-2	106,000.00	115,000.00		115,000.00	99,084.97	15,915.03
Recycling	26-305						
Salaries and Wages	26-305-1	40,000.00	40,000.00		37,500.00	37,036.42	463.58
Other Expenses	26-305-2	9,500.00	9,500.00		9,500.00	4,162.19	5,337.81
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	104.96	395.04
Parks and Playgrounds	28-375						
Other Expenses	28-375-2	500.00	500.00		500.00	-	500.00
<b>TOTAL DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY</b>		<b>306,500.00</b>	<b>313,800.00</b>	<b>-</b>	<b>311,550.00</b>	<b>269,994.25</b>	<b>41,555.75</b>







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(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	54,043.98	49,908.00		49,908.00	49,908.00	-
Social Security System (O.A.S.I.)	36-472	35,000.00	34,000.00		34,000.00	34,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	3,000.00	3,000.00		3,000.00	2,717.23	282.77
DCRP	36-477	2,500.00	2,500.00		2,500.00	1,742.58	757.42
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	94,543.98	90,064.69	-	90,064.69	89,024.50	1,040.19
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,495,121.98	1,460,968.69	-	1,460,968.69	1,258,798.58	202,170.11











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701		1,667.30		1,667.30	1,667.30	-
Drunk Driving Enforcement Fund	41-745		471.47		471.47	471.47	-
Clean Communities Program	41-770		6,299.50		6,299.50	6,299.50	-
Alcohol Education and Rehabilitation Fund	41-702		423.04		423.04	423.04	-
Municipal Alliance on Alcoholis and Drug Abuse							
Grant Share	41-703						
Small Cities Block Grant	41-705				-	-	-
Community Forestry Program	41-721		3,775.00		3,775.00	3,775.00	-
Sustainable NJ Grant	41-706				-	-	-
Open Space Stewardship Grant	41-722		1,000.00		1,000.00	1,000.00	-











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX	-		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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			300,000.00	300,000.00	300,000.00	
(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	670,196.00	609,185.31	300,000.00	909,185.31	909,128.20	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
(J) School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	670,196.00	609,185.31	300,000.00	909,185.31	909,128.20	-
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	2,165,317.98	2,070,154.00	300,000.00	2,370,154.00	2,167,926.78	202,170.11
(M) Reserve for Uncollected Taxes	50-899	259,411.90	256,524.35	XXXXXXXXXXXX	256,524.35	256,524.35	XXXXXXXXXXXX
9. Total General Appropriations	34-499	2,424,729.88	2,326,678.35	300,000.00	2,626,678.35	2,424,451.13	202,170.11

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	1,495,121.98	1,460,968.69	-	1,460,968.69	1,258,798.58	202,170.11
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	476,696.00	467,349.00	-	467,349.00	467,349.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,000.00	15,636.31	-	15,636.31	15,636.31	-
Total Operations Excluded from "CAPS"	34-305	478,696.00	482,985.31	-	482,985.31	482,985.31	-
(C) Capital Improvements	44-999	10,000.00	10,000.00	-	10,000.00	10,000.00	-
(D) Municipal Debt Service	45-999	181,500.00	116,200.00	-	116,200.00	116,142.89	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments	37-480	-	-	300,000.00	300,000.00	300,000.00	-
(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	259,411.90	256,524.35	XXXXXXXXXX	256,524.35	256,524.35	XXXXXXXXXX
Total General Appropriations	34-499	2,424,729.88	2,326,678.35	300,000.00	2,626,678.35	2,424,451.13	202,170.11



## DEDICATED WATER UTILITY BUDGET - (continued)

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

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

## DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	-	-	-	-	-	-



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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2225 Salaries & Wages	55-501	93,000.00	93,000.00		93,000.00	71,016.08	21,983.92
Other Expenses	55-502	650,000.00	610,000.00		610,000.00	586,512.97	23,487.03
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						
Payment on Bond Anticipation Notes & Capital Notes	55-521	150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	35,000.00	24,000.00		24,000.00	21,398.81	XXXXXXXXXX
USDA Principal & Interest	55-524	96,000.00	96,000.00		96,000.00	95,594.00	XXXXXXXXXX
							XXXXXXXXXX



## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		
Payment of Bond Principal	53-920	<b>2017</b>	<b>2016</b>	<b>Expended 2016</b>
Payment of Bond Anticipation Notes	53-925			<b>Paid or Charged</b>
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Construction Code Fees Due Hackensack 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, 2016**

ASSETS	
Cash and Investments	1110100
Due from State of N.J.(c. 20, P.L. 1961)	1111000
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXXX
Taxes Receivable	1110300
Tax Title Lien Receivable	1110400
Property Acquired by Tax Title Lien Liquidation	1110500
Other Receivables	1110600
Deferred Charges Required to be in 2017 Budget	1110700
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800
<b>Total Assets</b>	<b>1110900</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	637,018.03
<b>Total Liabilities, Reserves and Surplus</b>		<b>637,018.03</b>

School Tax Levy Unpaid	2220170	1,428,800.72
Less: School Tax Deferred	2220200	1,316,093.50
*Balance Included in Above "Cash Liabilities"	2220300	112,707.22

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

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

	YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	614,944.64
<b>CURRENT REVENUE ON A CASH BASIS:</b>		
Current Taxes: *(Percentage Collected 2016 96.37%, 2015 95.74%)	2310200	22,073.39
Delinquent Taxes	2310300	
Other Revenues and Additions to Income	2310400	
<b>Total Funds</b>	<b>2310500</b>	<b>637,018.03</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	2310600	
School Taxes (Including Local and Regional)	2310700	
County Taxes (Including Added Tax Amounts)	2310800	
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>-</b>
Less: Expenditures to be Raised by Future Taxes	2311200	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>-</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>614,944.64</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2016	2311500	637,018.03
Current Surplus Anticipated in 2017 Budget	2311600	354,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>283,018.03</b>

**2017  
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**

--

**Sheet 40a**

**C - 2**



**3 YEAR CAPITAL PROGRAM - 2017 to 2019  
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022	
General Capital:										
Improvements to Municipal Buildings	1	115,000.00		40,000.00	25,000.00	50,000.00				
Purchase of Equipment	2	30,000.00		30,000.00						
Utility Capital:										
Water & Sewer Improvements	3	300,000.00			100,000.00	200,000.00				
<b>TOTAL - ALL PROJECTS</b>		445,000.00	-	70,000.00	125,000.00	250,000.00	-	-	-	-

C - 4

Sheet 40c



**SECTION 2 - UPON ADOPTION FOR YEAR 2017**  
 (Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the BOARD OF COMMISSIONERS of the CAPE MAY BOROUGH of WEST CAPE MAY County of \_\_\_\_\_ 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) \$ 1,664,708.88 (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	Nays	Abstained
<div style="border: 1px solid black; padding: 5px; display: inline-block;">                 Burke                  Sabo                  Kaithern             </div>	<div style="border: 1px solid black; width: 100px; height: 40px; display: inline-block;"></div>	<div style="border: 1px solid black; width: 100px; height: 40px; display: inline-block;"></div>
Absent	<div style="border: 1px solid black; width: 100px; height: 40px; display: inline-block;"></div>	<div style="border: 1px solid black; width: 100px; height: 40px; display: inline-block;"></div>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	354,000.00
Miscellaneous Revenues Anticipated	13-099	\$	286,021.00
Receipts from Delinquent Taxes	15-499	\$	120,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-190	\$	1,664,708.88
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-195	\$	-
	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	\$	2,424,729.88

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 1,400,578.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 94,543.98
(g) Cash Deficit		46-885	\$ -
<u>Excluded from "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 478,696.00
(c) Capital Improvements		44-999	\$ 10,000.00
(d) Municipal Debt Service		45-999	\$ 181,500.00
(e) Deferred Charges - Municipal		46-999	\$ -
(f) Judgments		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		50-899	\$ 259,411.90
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>		07-195	
<b>Total Appropriations</b>		34-499	<b>\$ 2,424,729.88</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on 12th day of April, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of April, 2017, *Sam Stocker*, 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 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-372-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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				
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:										
Rate Assessed:										
Total Tax Collected to date:										
Total Expended to date:										
Total Acreage Preserved to date:										
Recreation land preserved in 2016:										
Farmland preserved in 2016:										
					Total Trust Fund Appropriations:					
					54-499					

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

Contracting Unit: BOROUGH OF WEST CAPE MAY

Year Ending: December 31, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

4-18-2017  
Date

SM Stocker  
Clerk of the Governing Body