

# 2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

**CAP**

MUNICIPALITY: CITY OF CAPE MAY

COUNTY: CAPE MAY

<u>Dr. Edward J. Mahaney, Jr.</u>	<u>December 31, 2012</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
<u>Terri L. Swain</u>	<u>12/31/2012</u>
<u>Jack Wichterman - Deputy Mayor</u>	<u>12/31/2014</u>
<u>William H. Murray</u>	<u>12/31/2014</u>
<u>Deanna Fiocca</u>	<u>12/31/2014</u>

Municipal Officials	
<u>Diane L. Weldon</u>	<u>7/1/2003</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
<u>Bruce A. MacLeod</u>	<u>1231</u>
<b>Tax Collector</b>	<b>Cert. No.</b>
<u>James Penn</u>	<u>180</u>
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
<u>Leon P. Costello, CPA</u>	<u>N-0513</u>
<b>Registered Municipal Accountant</b>	<b>Cert. No.</b>
<u>Anthony P. Monzo</u>	<u>393</u>
<b>Municipal Attorney</b>	<b>Lic. No.</b>
<u>Bruce MacLeod - City Manager</u>	

**Official Mailing Address of Municipality**

**Please attach this to your 2012 Budget and Mail to:**

CITY HALL  
 \_\_\_\_\_  
 643 Washington Street  
 \_\_\_\_\_  
 Cape May, NJ 08204  
 \_\_\_\_\_

Fax #: 609-884-8589

**Director, Division of Local Government Services  
 Department of Community Affairs**

P.O. Box 803  
 Trenton NJ 08625

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

Sheet A



**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.

          CITY           of           CAPE MAY          , County of           CAPE MAY

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ CAPE MAY \_\_\_\_\_, County of \_\_\_\_\_ CAPE MAY \_\_\_\_\_ for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

in the issue of \_\_\_\_\_ 7 TH MARCH \_\_\_\_\_, 2012

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ CAPE MAY \_\_\_\_\_ does hereby approve the following as the Budget for the year 2012:

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ CITY COUNCIL \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ CAPE MAY \_\_\_\_\_, County of \_\_\_\_\_ CAPE MAY \_\_\_\_\_, on \_\_\_\_\_ FEBRUARY \_\_\_\_\_ 21 ST \_\_\_\_\_, 2012.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY HALL \_\_\_\_\_, on \_\_\_\_\_ MARCH \_\_\_\_\_ 20 TH \_\_\_\_\_, 2012 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

Sheet 2

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	11,253,559.50
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>	3,386,933.57
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	14,640,493.07
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate</b> <span style="border: 1px solid black; padding: 2px;">95.80%</span> <b>Percent of Tax Collections</b>	945,673.60
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	15,586,166.67
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	7,370,128.57
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	8,216,038.10
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b><u>Water &amp; Sewer</u> Utility</b>	<b><u>Beach</u> Utility</b>
Budget Appropriations - Adopted Budget	15,233,634.43		6,318,967.00	2,866,801.00
Budget Appropriations Added by N.J.S. 40A:4-87	70,160.88			
Emergency Appropriations	-		-	
<b>Total Appropriations</b>	<b>15,303,795.31</b>	<b>-</b>	<b>6,318,967.00</b>	<b>2,866,801.00</b>
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,432,239.14		5,912,762.75	2,735,827.36
Reserved	870,657.42		322,727.78	128,452.32
Unexpended Balances Canceled	898.75		83,476.47	2,521.32
Total Expenditures and Unexpended Balances Canceled	15,303,795.31	-	6,318,967.00	2,866,801.00
Overexpenditures *	-	-	-	-

Explanations of Appropriations for  
"Other Expenses"

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

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

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

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

\*See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2011	15,233,634.00
Cap Base Adjustment:	
Subtotal	<u>15,233,634.00</u>
Exceptions Less:	
Total Other Operations	22,680.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	686,377.00
Total Additional Appropriations	
Total Capital Improvements	222,000.00
Total Debt Service	2,144,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	88,575.00
Judgements	-
Total Deferred Charges	112,383.00
Cash Deficit	
Reserve for Uncollected Taxes	898,265.00
Total Exceptions	<u>4,174,780.00</u>
Amount on Which CAP is Applied	11,058,854.00
<u>2.5% CAP</u>	<u>276,471.35</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,335,325.35

**CAP CALCULATION**

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,335,325.35
Additions:	
New Construction (Assessor Certification)	20,242.99
2010 Cap Bank	373,220.79
2011 Cap Bank	163,914.75
Total Additions	<u>557,378.53</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>11,892,703.88</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0%
	<u>110,588.54</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>12,003,292.42</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 City's Employee Group Insurance

Estimated Group Insurance Costs - 2012                      \$ 1,855,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	50,000.00	
	68,000.00	
		118,000.00

Budgeted Group Insurance on Sheet 14                      1,696,656.00

Budgeted Group Insurance on Sheet 20                      40,344.00

Instead of receiving Health Benefits,   9   City employees have elected an opt-out for 2012. This opt-out amount' is budgeted separately on Sheet 14

Health Benefits Waiver	
Salaries and Wages	\$ 68,000.00

**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
U. A. W. - Blue Collar	1463	141,023.98	x		
U. A. W. - White Collar	1398.88	127,851.54	x		
U. A. W. - Middle Management	590.5	70,185.16	x		
U. A. W. - Upper Management	703	74,057.90	x		
I. A. F. F. - Fire Department	1420.43	228,704.63	x		
P. B. A. - Police Department	2592.63	508,591.66	x		
Non-Union (all others)	3098.79	317,947.91		x	x
<b>Totals</b>	<b>Days 11,267</b>	<b>\$ 1,468,362.78</b>			
Total Funds Reserved as of end of 2011:		\$ 178,448.01			
Total Funds Appropriated in 2012:		\$ 25,000.00			

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**NEW JERSEY 2011 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	7,887,271.40
Less: CY 2011 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>7,887,271.40</u>
Plus 2% CAP Increase	<u>157,745.43</u>
<b>ADJUSTED TAX LEVY</b>	<u>8,045,016.83</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>8,045,016.83</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

8,045,016.83

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	72,972.00
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	35,000.00
Allowable Debt Service and Capital Leases Inc.	93,021.88
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 200,993.88

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 897.88

**ADJUSTED TAX LEVY**

8,245,112.83

Additions:

New Ratables - Increase for new construction	6,631,800
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.283</u>
New Ratable Adjustment to Levy	18,767.99
Amounts approved by Referendum	

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

8,263,880.82

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

8,216,038.10

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

(47,842.72)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2011 LEVY CAP BANK

Maximum Allowable Amount to be Raised by Taxation	8,255,585
Amount to be Raised by Taxation for Municipal Purpose	<u>7,887,271</u>
Available for Banking (CY 2012 - CY 2014)	368,314
Amount Used in 2012	<u>-</u>
Balance to Carry Forward (CY 2013 - CY 2014)	<u><u>368,314</u></u>

2012 LEVY CAP BANK

Maximum Allowable Amount to be Raised by Taxation	8,263,880
Amount to be Raised by Taxation for Municipal Purpose	<u>8,216,038</u>
Available for Banking (CY 2013 - CY 2015)	47,842

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>1. Surplus Anticipated</b>	08-101	2,050,000.00	2,050,000.00	2,050,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,050,000.00	2,050,000.00	2,050,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	55,000.00	55,000.00	56,128.00
Other	08-104	305,000.00	290,000.00	312,001.80
Fees and Permits	08-105	160,000.00	150,000.00	185,647.30
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	230,000.00	230,000.00	245,671.05
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	60,000.00	76,525.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	960,000.00	950,000.00	1,057,977.46
Interest on Investments and Deposits	08-113	15,000.00	35,000.00	16,970.53
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Hotel Room Tax	08-105	1,000,000.00	1,000,000.00	1,121,644.90
Lease and Rent Contracts	08-105	450,000.00	425,000.00	524,124.29
T.V. Cable Receipts	08-105	34,750.00	37,000.00	34,856.57
Victorian Towers- In Lieu of Taxes	08-105	135,000.00	160,000.00	136,160.37
Emergency Medical Services	08-105	290,000.00	285,000.00	323,141.39
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>3,699,750.00</b>	<b>3,677,000.00</b>	<b>4,090,849.10</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	337,632.00	337,632.00	337,632.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>337,632.00</b>	<b>337,632.00</b>	<b>337,632.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	235,000.00	190,000.00	250,860.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>235,000.00</b>	<b>190,000.00</b>	<b>250,860.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Agreement (Police Protection) with West Cape May	08-105	419,304.00	407,092.00	407,092.00
Interlocal Agreement (Police Protection) with Cape May Point	08-105	253,392.00	246,012.00	246,012.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	672,696.00	653,104.00	653,104.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		23,227.94	23,227.94
Drunk Driving Enforcement Fund	10-745	4,122.57	9,852.27	9,852.27
Clean Communities Program	10-770		14,815.09	14,815.09
Alcohol Education and Rehabilitation Fund	10-702			
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			
Small Cities Grant	10-707			
Bureau of Housing Inspection	10-731		24,397.00	24,397.00
Body Armor Grant	10-716		5,541.92	5,541.92
NJLPS Enforcing Underage Drinking Laws	10-744		1,574.69	1,574.69
NJLPS COPS in Shops	10-741			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State of NJ DEP/HPC Grant	10-755		30,000.00	30,000.00
Clean Energy - 2011	10-756		15,827.00	15,827.00
2011 Sustainable Jersey Small Cities	10-757		10,000.00	10,000.00
Clean Air Cool Planet	10-758		2,500.00	2,500.00
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	4,122.57	137,735.91	137,735.91

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Water & Sewer Utility Contribution to Street Improvements	08-105	50,000.00	50,000.00	50,000.00
Beach Utility - Debt Service Reimbursement (existing debt)	08-148	17,928.00	18,052.00	18,052.00
Reserve to Pay Bonds and Notes	08-122			
General Capital Surplus	08-124			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	67,928.00	68,052.00	68,052.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,050,000.00	2,050,000.00	2,050,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,699,750.00	3,677,000.00	4,090,849.10
Total Section B: State Aid Without Offsetting Appropriations	09-001	337,632.00	337,632.00	337,632.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	235,000.00	190,000.00	250,860.00
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	672,696.00	653,104.00	653,104.00
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	4,122.57	137,735.91	137,735.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	67,928.00	68,052.00	68,052.00
<b>Total Miscellaneous Revenues</b>	13-099	5,017,128.57	5,063,523.91	5,538,233.01
<b>4. Receipts from Delinquent Taxes</b>	15-499	303,000.00	303,000.00	331,343.31
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,370,128.57	7,416,523.91	7,919,576.32
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,216,038.10	7,887,271.40	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	8,216,038.10	7,887,271.40	8,485,479.07
<b>7. Total General Revenues</b>	13-299	15,586,166.67	15,303,795.31	16,405,055.39

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	162,630.00	135,150.00		135,150.00	120,077.31	15,072.69
Other Expenses	20-100-2	103,600.00	104,000.00		104,000.00	86,939.30	17,060.70
Mayor and Council	20-110						
Salaries and Wages	20-110-1	45,875.00	46,500.00		46,500.00	41,774.90	4,725.10
Other Expenses	20-110-2	6,775.00	6,775.00		6,775.00	4,203.78	2,571.22
City Clerk	20-120						
Salaries and Wages	20-120-1	170,520.00	158,700.00		160,700.00	160,259.57	440.43
Other Expenses	20-120-2	16,513.00	20,540.00		20,540.00	11,507.30	9,032.70
					-		
Financial Administration	20-130						
Salaries and Wages	20-130-1	156,820.00	150,450.00		140,450.00	107,122.68	33,327.32
Other Expenses	20-130-2	10,100.00	10,600.00		10,600.00	6,152.11	4,447.89
Audit Services	20-135						
Other Expenses	20-135-2	28,000.00	27,000.00		27,000.00	26,000.00	1,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS - (cont.):</b>							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	94,500.00	98,000.00		98,000.00	95,048.26	2,951.74
Other Expenses	20-150-2	16,885.00	20,660.00		15,660.00	14,869.41	790.59
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	111,350.00	108,700.00		108,700.00	108,700.00	-
Other Expenses	20-145-2	5,840.00	5,840.00		5,840.00	3,429.90	2,410.10
Legal Services	20-155						
Salaries and Wages	20-155-1		-		-		-
Other Expenses:							
Special Litigation	20-155-2		-		-		-
Miscellaneous Other Expenses	20-155-2	160,000.00	150,000.00		150,000.00	110,296.91	39,703.09
Engineering & Planning Services	20-165						
Other Expenses	20-165-2	20,000.00	18,000.00		18,000.00	13,950.36	4,049.64

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS- (cont.):</b>							
Economic Development	20-170						
Other Expenses	20-170-2	15,000.00	15,000.00		15,000.00	15,000.00	-
Emergency Medical Services- Collection	20-130						
Contractual Expenses	20-130-2	18,000.00	17,500.00		17,500.00	15,172.72	2,327.28
<b>INSURANCE:</b>							
Surety Bonds	23-210-2		-		-		-
General Liability	23-210-2	135,200.00	129,500.00		129,500.00	106,913.35	22,586.65
Workers Compensation Insurance	23-215-2	317,500.00	301,000.00		301,000.00	279,487.26	21,512.74
Employee Group Health	23-220-2	1,696,656.00	1,630,720.00		1,630,720.00	1,420,601.76	210,118.24
Employee Group Health Waiver							
Salaries and Wages	23-220-1	68,000.00					
<b>LAND USE ADMINISTRATION</b>							
Planning Board	21-180						
Salaries and Wages	21-180-1	5,000.00	5,000.00		5,000.00	1,980.00	3,020.00
Other Expenses	21-180-2	12,570.00	14,300.00		14,300.00	12,735.69	1,564.31

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	5,000.00	5,000.00		5,000.00	1,800.00	3,200.00
Other Expenses	21-185-2	10,800.00	12,000.00		12,000.00	10,154.85	1,845.15
<b>PUBLIC SAFETY:</b>							
Fire	25-265						
Salaries and Wages	25-265-1	1,102,000.00	1,160,500.00		1,167,500.00	1,153,824.01	13,675.99
Other Expenses	25-265-2	41,000.00	41,000.00		41,000.00	40,512.70	487.30
Aid to Volunteer Fire Company	25-255						
Other Expenses	25-255-2	25,000.00	25,000.00		25,000.00	25,000.00	-
Police	25-240						
Salaries and Wages	25-240-1	1,928,804.00	1,881,396.00		1,881,396.00	1,743,510.65	137,885.35
Other Expenses	25-240-2	119,160.00	119,685.00		119,685.00	111,607.53	8,077.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (cont.):</b>							
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	5,750.00	5,750.00		5,750.00	4,769.30	980.70
Other Expenses	25-252-2	4,035.00	4,035.00		4,035.00	3,116.21	918.79
Parking and Traffic Maintenance	25-241						
Salaries and Wages	25-241-1	93,000.00	96,500.00		79,500.00	69,523.65	9,976.35
Other Expenses	25-241-2	52,200.00	52,200.00		52,200.00	45,212.34	6,987.66
Public Safety	22-240						
Salaries and Wages	22-240-1	5,000.00	5,000.00		5,000.00	-	5,000.00
Other Expenses	22-240-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	168,000.00	164,000.00		164,000.00	150,723.55	13,276.45
Other Expenses	43-490-2	25,910.00	26,600.00		26,600.00	19,723.50	6,876.50
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	8,300.00	8,300.00		8,300.00	7,500.00	800.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTION:</b>							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	485,550.00	488,000.00		488,000.00	465,045.62	22,954.38
Other Expenses	26-290-2	204,810.00	189,610.00		209,610.00	198,180.37	11,429.63
Sanitary Landfill Contractual	26-305						
Other Expenses	26-305-2	25,500.00	25,500.00		27,500.00	24,557.38	2,942.62
Recycling	26-305						
Salaries and Wages	26-305-1	40,000.00	38,400.00		39,400.00	39,263.74	136.26
Other Expenses	26-305-2	296,735.00	301,735.00		291,735.00	287,477.80	4,257.20
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	567,500.00	549,700.00		549,700.00	494,675.37	55,024.63
Other Expenses	26-310-2	311,450.00	309,100.00		309,100.00	274,417.33	34,682.67
Shade Tree Commission	26-310						
Salaries and Wages	26-310-1	1,800.00	1,800.00		1,800.00	990.00	810.00
Other Expenses	26-310-2	32,000.00	32,000.00		32,000.00	28,948.00	3,052.00

Sheet 15b

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Property Maintenance Enforcement	26-311						
Other Expenses	26-311-2	2,500.00	2,500.00		2,500.00	900.00	1,600.00
<b>HEALTH AND HUMAN SERVICES:</b>							
Board of Health	27-330						
Other Expenses	27-330-2	50.00	50.00		50.00	-	50.00
Administration of Public Assistance	27-345						
Other Expenses	27-345-2	100.00	100.00		100.00	-	100.00
Services of Visiting Nurse	27-330						
Other Expenses	27-330-2	50.00	50.00		50.00	-	50.00
Code Enforcement	22-200						
Salaries and Wages	22-200-1				-		-
Other Expenses	22-200-2				-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Commission (N.J.S.A. 40:56 A-1)	27-335						
Salaries and Wages	27-335-1	1,800.00	1,800.00		1,800.00	990.00	810.00
Other Expenses	27-335-2	4,950.00	4,950.00		4,950.00	280.00	4,670.00
<b>PARKS AND RECREATION FUNCTIONS:</b>							
Civic Affairs	28-370						
Salaries and Wages	28-370-1	122,000.00	122,000.00		122,000.00	106,024.34	15,975.66
Other Expenses	28-370-2	59,000.00	52,800.00		62,800.00	52,172.42	10,627.58
Historic Preservation Commission (Ch. 516, P.L. 1985, N.J.S.A. 40:55D-107)	20-175						
Salaries and Wages	20-175-1	11,000.00	11,000.00		11,000.00	9,922.42	1,077.58
Other Expenses	20-175-2	20,400.00	21,900.00		21,900.00	9,379.44	12,520.56
Grants Coordinator	20-132						
Other Expenses	20-132-2	25,000.00	25,000.00		25,000.00	15,350.00	9,650.00

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	350,000.00	327,200.00		317,200.00	304,973.31	12,226.69
Other Expenses	22-195-2	13,060.00	15,060.00		15,060.00	11,460.70	3,599.30

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events, Anniversary or Holiday	30-420-2	35,000.00	28,000.00		28,000.00	27,527.23	472.77
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
General Office Operations	31-451	110,000.00	101,600.00		106,600.00	104,631.41	1,968.59
Street Lighting	31-345-2	117,000.00	115,000.00		120,000.00	108,336.80	11,663.20
Gas Lighting	31-345-2	23,000.00	23,000.00		23,000.00	20,305.93	2,694.07
Gas Lighting - Parts	31-345-2	14,000.00	14,000.00		14,000.00	14,000.00	-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	9,846,548.00	9,583,756.00	-	9,583,756.00	8,749,010.47	834,745.53
<b>B. Contingent</b>	<b>35-470</b>	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	9,847,548.00	9,584,756.00	-	9,584,756.00	8,749,010.47	835,745.53
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	5,633,899.00	5,560,546.00	-	5,533,546.00	5,180,998.68	352,547.32
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	4,213,649.00	4,024,210.00	-	4,051,210.00	3,568,011.79	483,198.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations Reserves	46-871	1,443.50		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	349,051.00	352,113.00		352,113.00	343,113.00	9,000.00
Social Security System (O.A.S.I.)	36-472	310,000.00	295,000.00		295,000.00	270,769.15	24,230.85
Consolidated Police & Fireman's Pension Fund	36-474		-		-		-
Police and Firemen's Retirement System of NJ	36-475	701,517.00	784,985.00		784,985.00	784,985.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	17,000.00	15,000.00		15,000.00	15,000.00	-
Lifeguard Pension	36-471				-		-
Reserve for Retirement Trust	36-479	25,000.00	25,000.00		25,000.00	25,000.00	-
Defined Contribution Retirement Program(DCRP)	36-477	2,000.00	2,000.00		2,000.00	2,000.00	-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,406,011.50</b>	<b>1,474,098.00</b>	<b>-</b>	<b>1,474,098.00</b>	<b>1,440,867.15</b>	<b>33,230.85</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>11,253,559.50</b>	<b>11,058,854.00</b>	<b>-</b>	<b>11,058,854.00</b>	<b>10,189,877.62</b>	<b>868,976.38</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2	40,344.00	680.00		680.00	-	680.00
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475-2				-		-
Public Employees' Retirement System	36-475-2				-		-
Length of Service Award Program - Fire	25-265-2	22,000.00	22,000.00		22,000.00	22,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	62,344.00	22,680.00	-	22,680.00	22,000.00	680.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police Protection West Cape May & Cape May Point	25-250						
Contractual-West Cape May-Salaries and Wages	25-250-2	419,304.00	407,092.00		407,092.00	407,092.00	-
Contractual-Cape May Point-Salaries and Wages	25-250-2	253,392.00	246,012.00		246,012.00	246,012.00	-
Rental of Borough Property - West Cape May	25-250-2	34,271.00	33,273.00		33,273.00	33,271.96	1.04
<b>Total Interlocal Municipal Service Agreements</b>	42-999	706,967.00	686,377.00	-	686,377.00	686,375.96	1.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
					-	-	-
Body Armor Grant	41-716		5,541.92		5,541.92	5,541.92	-
Recycling Tonnage Grant	41-701		23,227.94		23,227.94	23,227.94	-
Drunk Driving Enforcement Fund	41-745	4,122.57	9,852.27		9,852.27	9,852.27	-
Clean Communities Program	41-770		14,815.09		14,815.09	14,815.09	-
Alcohol Education and Rehabilitation Fund	41-702				-	-	-
					-	-	-
Bureau of Housing Inspection	41-731		24,397.00		24,397.00	24,397.00	-
					-	-	-
NJLPS Enforcing Underage Drinking Laws	41-744		1,574.69		1,574.69	1,574.69	-
NJ Highway Safety - Click It or Ticket	41-734				-	-	-
CMCMUA Recycling Program	41-737				-	-	-
Small Cities Grant	41-707				-	-	-
NJLPS COPS in Shops	41-741				-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
State of NJ DEP/HPC Grant							
State Share	41-755		30,000.00		30,000.00	30,000.00	-
Local Share	41-755		20,000.00		20,000.00	20,000.00	-
Clean Energy - 2011	41-756		15,827.00		15,827.00	15,827.00	-
2011 Sustainable Jersey Small Cities	41-757		10,000.00		10,000.00	10,000.00	-
Clean Air Cool Planet	41-758		2,500.00		2,500.00	2,500.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	41-799	25,000.00	1,000.00		1,000.00	-	1,000.00
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	29,122.57	158,735.91	-	158,735.91	157,735.91	1,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	798,433.57	867,792.91	-	867,792.91	866,111.87	1,681.04
Detail:							
Salaries & Wages	34-305-1	672,696.00	653,104.00	-	653,104.00	653,104.00	-
Other Expenses	34-305-2	125,737.57	214,688.91	-	214,688.91	213,007.87	1,681.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	35,000.00		XXXXXXXXXX	-		-
Reserve for Open Space Acquisitions	44-925	222,000.00	222,000.00		222,000.00	222,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	257,000.00	222,000.00	-	222,000.00	222,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,460,200.00	1,406,400.00		1,406,400.00	1,406,371.96	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	85,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
Interest on Bonds	45-930	363,990.00	422,100.00		422,100.00	422,075.74	XXXXXXXXXX
Interest on Notes	45-935	157,000.00	60,050.00		60,050.00	60,000.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	149,200.00	149,200.00		149,200.00	149,166.46	XXXXXXXXXX
NJEIT Loans & Bonds	45-940						XXXXXXXXXX
Series 2001A							XXXXXXXXXX
Principal	45-940	5,300.00	5,380.00		5,380.00	5,380.00	XXXXXXXXXX
Interest	45-940	1,960.00	2,100.00		2,100.00	2,100.00	XXXXXXXXXX
Series 2001B							XXXXXXXXXX
Principal	45-940	10,400.00	10,550.00		10,550.00	10,550.00	XXXXXXXXXX
Interest	45-940	3,450.00	3,720.00		3,720.00	2,957.96	XXXXXXXXXX
<b>Capital Lease Obligations</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	2,236,500.00	2,144,500.00	-	2,144,500.00	2,143,602.12	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		17,383.00	XXXXXXXXXX	17,383.00	17,382.13	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	95,000.00	95,000.00	XXXXXXXXXX	95,000.00	95,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	95,000.00	112,383.00	XXXXXXXXXX	112,383.00	112,382.13	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		-
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,386,933.57	3,346,675.91	-	3,346,675.91	3,344,096.12	1,681.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXX
<b>Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,386,933.57	3,346,675.91	-	3,346,675.91	3,344,096.12	1,681.04
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	14,640,493.07	14,405,529.91	-	14,405,529.91	13,533,973.74	870,657.42
<b>(M) Reserve for Uncollected Taxes</b>	50-899	945,673.60	898,265.40	XXXXXXXXXX	898,265.40	898,265.40	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	15,586,166.67	15,303,795.31	-	15,303,795.31	14,432,239.14	870,657.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent</b>	34-299	11,253,559.50	11,058,854.00	-	11,058,854.00	10,189,877.62	868,976.38
	XXXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	62,344.00	22,680.00	-	22,680.00	22,000.00	680.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	42-999	706,967.00	686,377.00	-	686,377.00	686,375.96	1.04
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	29,122.57	158,735.91	-	158,735.91	157,735.91	1,000.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	798,433.57	867,792.91	-	867,792.91	866,111.87	1,681.04
<b>(C) Capital Improvements</b>	44-999	257,000.00	222,000.00	-	222,000.00	222,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,236,500.00	2,144,500.00	-	2,144,500.00	2,143,602.12	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	95,000.00	112,383.00	XXXXXXXXXX	112,383.00	112,382.13	XXXXXXXXXX
<b>(F) Judgments</b>	37-480	-	-	-	-	-	-
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	945,673.60	898,265.40	XXXXXXXXXX	898,265.40	898,265.40	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	15,586,166.67	15,303,795.31	-	15,303,795.31	14,432,239.14	870,657.42

### DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	-	-	-

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

All other utilities use sheets 34, 35 and 36.

## DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501	493,340.00	198,467.00	198,467.00
<del>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</del>	<del>08-502</del>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>493,340.00</b>	<b>198,467.00</b>	<b>198,467.00</b>
Rents - Water & Sewer	08-505	5,898,200.00	6,065,500.00	6,006,713.45
Miscellaneous Receipts	08-511	65,000.00	55,000.00	83,353.43
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	<b>6,456,540.00</b>	<b>6,318,967.00</b>	<b>6,288,533.88</b>

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	886,920.00	880,950.00		844,050.00	802,323.82	41,726.18
Other Expenses	55-502	3,881,175.00	3,811,270.00		3,811,270.00	3,535,661.19	275,608.81
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512		-		-		-
Current Fund Share of Roads	55-512	50,000.00	50,000.00		50,000.00	50,000.00	-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	983,180.00	764,014.00		764,014.00	764,013.96	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	15,000.00	38,500.00		38,500.00	38,500.00	XXXXXXXXXX
Interest on Bonds	55-522	475,265.00	246,116.00		246,116.00	246,115.45	XXXXXXXXXX
Interest on Notes	55-523	60,000.00	48,000.00		84,900.00	66,510.29	XXXXXXXXXX
USDA Rural Development & NJEIT Bonds	55-524		376,117.00		376,117.00	311,030.83	XXXXXXXXXX



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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
	55-531			XXXXXXXXXX	-		-
Overexpenditure of an Appropriation	55-532			XXXXXXXXXX	-		-
	55-533			XXXXXXXXXX	-		-
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540	9,000.00	9,000.00		9,000.00	9,000.00	-
Social Security System (O.A.S.I.)	55-541	68,000.00	68,000.00		68,000.00	62,607.21	5,392.79
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00	3,000.00	-
Retirement Trust	55-542	5,000.00	4,000.00		4,000.00	4,000.00	-
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	6,456,540.00	6,318,967.00	-	6,318,967.00	5,912,762.75	322,727.78

## DEDICATED BEACH UTILITY BUDGET

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501	300,000.00	332,658.00	332,658.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>300,000.00</b>	<b>332,658.00</b>	<b>332,658.00</b>
User Fees	08-503	1,920,000.00	1,875,000.00	2,030,746.94
Miscellaneous Receipts	08-505	2,500.00	5,000.00	11,366.14
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve to Pay Bonds & Notes			654,143.00	654,143.00
Deficit (General Budget)	08-549			
<b>Total Beach Utility Revenues</b>	<b>08-599</b>	<b>2,222,500.00</b>	<b>2,866,801.00</b>	<b>3,028,914.08</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED BEACH UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating Direct Costs:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Beach Front (Lifeguards)	28-380						
Salaries and Wages	28-380-1	730,000.00	713,000.00		713,000.00	647,018.07	65,981.93
Other Expenses	28-380-2	108,600.00	120,300.00		120,300.00	112,865.08	7,434.92
Beach Tag Program	28-380						
Salaries and Wages	28-380-1	275,000.00	270,000.00		270,000.00	248,025.23	21,974.77
Other Expenses	28-380-2	116,100.00	131,900.00		131,900.00	125,596.89	6,303.11
Insurance	23-210						
Liability Insurance	23-210-2	12,000.00	12,000.00		12,000.00	12,000.00	-
Workers Compensation	23-210-2	17,500.00	17,500.00		17,500.00	17,500.00	-
Employee Group Insurance	23-220-2	8,500.00	8,500.00		8,500.00	8,500.00	-
Audit Services	20-135						
Other Expenses	20-135-1	4,000.00	4,000.00		4,000.00	4,000.00	-
Tax Collector	20-145						
Salaries and Wages	20-145-1	3,152.00	3,090.00		3,090.00	3,090.00	-

**DEDICATED BEACH UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating Direct Costs:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police	25-240						
Salaries and Wages	25-240-1	73,744.00	72,298.00		72,298.00	72,298.00	-
Fire	25-265						
Salaries and Wages	25-265-1	36,872.00	36,149.00		36,149.00	36,149.00	-
Legal	20-155						
Other Expenses	20-155-2	11,000.00	11,000.00		11,000.00	11,000.00	-
Road Repairs & Maintenance	26-290						
Salaries and Wages	26-290-1	147,486.00	144,594.00		144,594.00	144,594.00	-
Other Expenses	26-290-2	78,642.00	72,600.00		72,600.00	72,600.00	-
Public Buildings & Grounds	26-310						
Salaries and Wages	26-310-1	40,559.00	39,764.00		39,764.00	39,764.00	-
Other Expenses	26-310-2	141,400.00	136,300.00		136,300.00	121,629.63	14,670.37
General Administration	20-100						
Salaries and Wages	20-100-1	4,300.00	4,217.00		4,217.00	4,217.00	-
Financial Administration	20-130						
Salaries and Wages	20-130-1	9,217.00	9,036.00		9,036.00	9,036.00	-
Sanitary Landfill	26-305						
Other Expenses	26-305-2	4,000.00	3,500.00		3,500.00	3,500.00	-

**Sheet 35(a) - Beach**

**DEDICATED BEACH UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling	26-305						
Other Expenses	26-305-2	10,000.00	9,500.00		9,500.00	9,500.00	-
Engineering & Planning	20-165						
Other Expenses	20-165-2	1,000.00	1,000.00		1,000.00	1,000.00	-
Current Fund Reimbursement:	45-920						
Existing Debt Service	45-920	17,928.00	18,053.00		18,053.00	18,052.00	-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	100,000.00	756,000.00		756,000.00	756,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	30,000.00	33,000.00		33,000.00	30,479.68	XXXXXXXXXX

**DEDICATED BEACH UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	101,000.00	99,000.00		99,000.00	86,912.78	12,087.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	13,000.00	13,000.00		13,000.00	13,000.00	-
Lifeguard Pension	36-471	27,500.00	27,500.00		27,500.00	27,500.00	-
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL BEACH UTILITY APPROPRIATIONS</b>	55-599	2,222,500.00	2,866,801.00	-	2,866,801.00	2,735,827.36	128,452.32

## DEDICATED TOURISM UTILITY BUDGET

10. DEDICATED REVENUES FROM TOURISM UTILITY	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501			-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Tourism Fees & Events	08-505	770,000.00		
Hotel Room Tax	08-505	80,000.00		
Lease and Rent Contracts	08-505	65,000.00		
Mercantile License Fee	08-505	65,000.00		
Miscellaneous Receipts	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transfer Dedicated Recreation Fund	08-516	72,550.00		
Transfer Tourism Commission Fund	08-517	22,500.00		
Deficit (General Budget)	<b>08-549</b>			
<b>Total TOURISM Utility Revenues</b>	<b>08-599</b>	1,075,050.00	-	-

Use a separate set of sheets for each separate Utility.

## DEDICATED TOURISM UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR TOURISM UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	325,000.00			-		-
Other Expenses	55-502	750,050.00			-		-
<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				-		-
Current Fund Share of Roads	55-512				-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
USDA Rural Development & NJEIT Bonds	55-524				-		XXXXXXXXXX



**DEDICATED TOURISM UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR TOURISM UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
	55-531			XXXXXXXXXX	-		-
Overexpenditure of an Appropriation	55-532			XXXXXXXXXX	-		-
	55-533			XXXXXXXXXX	-		-
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employees" Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Retirement Trust	55-542				-		-
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL TOURISM UTILITY APPROPRIATIONS</b>	55-599	1,075,050.00	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2012 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: \_\_\_\_\_ Section 8 Housing Program; Neighborhood Preservation Program; Federal Grants Under Housing and Community Development Act of 1974; Recreation Commission NJSA 40:12-8; Retirement and Terminal Leave NJSA 40A:4-39; DARE; Tourist Development Comm. \_\_\_\_\_ UCC Code Enforcement Fee 3rd Party NJSA 52:27C-119, Donations NJSA 40A:5-29 Nicoll Revocable Trust; Maintenance of Fishermen's Memorial Donations \_\_\_\_\_**

**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, 2011

ASSETS		
Cash and Investments	1110100	5,081,608.14
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	422,006.73
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	380,249.28
Tax Title Lien Receivable	1110400	57,990.00
Property Acquired by Tax Title Lien Liquidation	1110500	83,316.00
Other Receivables	1110600	671,045.06
Deferred Charges Required to be in 2012 Budget	1110700	96,443.50
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	95,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>6,887,658.71</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,109,492.92
Reserves for Receivables	2110200	521,555.28
Surplus	2110300	3,256,610.51
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,887,658.71</b>

School Tax Levy Unpaid	2220120	3,803,543.20
Less: School Tax Deferred	2220200	3,804,345.25
*Balance Included in Above "Cash Liabilities"	2220300	(802.05)

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

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	3,025,108.58	3,000,500.33
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2011 99%, 2010 99%)	2310200	21,491,499.05	20,320,697.53
Delinquent Taxes	2310300	331,343.31	311,163.05
Other Revenues and Additions to Income	2310400	6,398,879.77	6,253,090.12
<b>Total Funds</b>	<b>2310500</b>	<b>31,246,830.71</b>	<b>29,885,451.03</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	14,407,131.16	14,316,437.77
School Taxes (Including Local and Regional)	2310700	7,286,994.16	6,629,681.16
County Taxes (Including Added Tax Amounts)	2310800	6,295,594.88	5,931,084.42
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	500.00	521.23
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>27,990,220.20</b>	<b>26,877,724.58</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	17,382.13
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>27,990,220.20</b>	<b>26,860,342.45</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,256,610.51</b>	<b>3,025,108.58</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	3,256,610.51
Current Surplus Anticipated in 2012 Budget	2311600	2,050,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,206,610.51</b>

**2012**  
**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)  
2012**

Local Unit **CITY OF CAPE MAY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	2,750,000.00			37,500.00			712,500.00	2,000,000.00
Purchase of Public Safety Equip.	2	43,000.00			2,150.00			40,850.00	
Improvements to Buildings & Grounds	3	1,188,000.00			14,400.00			273,600.00	900,000.00
Purchase of DPW Vehicles	4	85,000.00			4,250.00			80,750.00	
Improvements for Alternative Energy	5	500,000.00							500,000.00
Purchase of Ambulance	6	165,000.00			8,250.00			156,750.00	
Purchase of Equipment all Depts.	7	94,000.00			3,200.00			60,800.00	30,000.00
Purchase of Computers & Software	8	50,000.00							50,000.00
Improvements to Utility System	9	3,100,000.00						750,000.00	2,350,000.00
Improve to Utility System Buldgs	10	200,000.00							200,000.00
R/O Membranes Replacement	11	200,000.00							200,000.00
Purchase of Equip. & Computers	12	115,000.00						115,000.00	
Beach Utility Improvements	13	345,000.00						95,000.00	250,000.00
Beach Utility Equipment	14	130,000.00						130,000.00	
<b>TOTAL - ALL PROJECTS</b>		8,965,000.00	-	-	69,750.00	-	-	2,415,250.00	6,480,000.00

**3 YEAR CAPITAL PROGRAM - 2012 to 2014  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF CAPE MAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Road Improvements	1	2,750,000.00		750,000.00	1,000,000.00	1,000,000.00			
Purchase of Public Safety Equip.	2	43,000.00		43,000.00					
Improvements to Buildings & Grounds	3	1,188,000.00		288,000.00	750,000.00	150,000.00			
Purchase of DPW Vehicles	4	85,000.00		85,000.00					
Improvements for Alternative Energy	5	500,000.00				500,000.00			
Purchase of Ambulance	6	165,000.00		165,000.00					
Purchase of Equipment all Depts.	7	94,000.00		64,000.00	30,000.00				
Purchase of Computers & Software	8	50,000.00			50,000.00				
Improvements to Utility System	9	3,100,000.00		750,000.00	1,350,000.00	1,000,000.00			
Improve to Utility System Buldgs	10	200,000.00			200,000.00				
R/O Membranes Replacement	11	200,000.00		200,000.00					
Purchase of Equip. & Computers	12	115,000.00		115,000.00					
Beach Utility Improvements	13	345,000.00		95,000.00	250,000.00				
Beach Utility Equipment	14	130,000.00		130,000.00					
<b>TOTAL - ALL PROJECTS</b>		8,965,000.00	-	2,685,000.00	3,630,000.00	2,650,000.00	-	-	-



**3 YEAR CAPITAL PROGRAM - 2012 to 2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF 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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	2,750,000.00			137,500.00			2,612,500.00			
Purchase of Public Safety Equip.	43,000.00			2,150.00			40,850.00			
Improv to Buildings & Grounds	1,188,000.00			59,400.00			1,128,600.00			
Purchase of DPW Vehicles	85,000.00			4,250.00			80,750.00			
Improvements for Alternative Energy	500,000.00			25,000.00			475,000.00			
Purchase of Ambulance	165,000.00			8,250.00			156,750.00			
Purchase of Equipment all Depts.	94,000.00			4,700.00			89,300.00			
Purchase of Computers & Software	50,000.00			2,500.00			47,500.00			
Improvements to Utility System	3,100,000.00							3,100,000.00		
Improve to Utility System Buldgs	200,000.00							200,000.00		
R/O Membranes Replacement	200,000.00							200,000.00		
Purchase of Equip. & Computers	115,000.00							115,000.00		
Beach Utility Improvements	345,000.00							345,000.00		
Beach Utility Equipment	130,000.00							130,000.00		
<b>TOTAL - ALL PROJECTS</b>	8,965,000.00	-	-	243,750.00	-	-	4,631,250.00	4,090,000.00	-	-

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
Rate Assessed:					\$	Payment of Bond Principal	54-920-2			XXXXXXXXXX
Total Tax Collected to date:					\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:						Interest on Bonds	54-930-2			XXXXXXXXXX
Recreation land preserved in 2011:					(Acres)	Interest on Notes	54-935-2			XXXXXXXXXX
Farmland preserved in 2011:					(Acres)	Reserve for Future Use	54-950-2			
					(Acres)	Total Trust Fund Appropriations:	54-499			

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

Contracting Unit: CITY OF CAPE MAY

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

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