

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,300,000.00	2,184,000.00	116,000.00	5.31%
Local	5,289,772.00	5,079,076.00	210,696.00	4.15%
State Aid	337,632.00	337,632.00	-	0.00%
State & Federal Grants	502,804.09	1,795,217.59	(1,292,413.50)	-71.99%
Delinquent Tax	177,025.00	232,000.00	(54,975.00)	-23.70%
Local Purpose Tax	9,565,980.17	9,537,143.01	28,837.16	0.30%
School Tax (Debt Service)	-	-	-	
TOTAL REVENUE	18,173,213.26	19,165,068.60	(991,855.34)	-5.18%
APPROPRIATIONS				
Salaries & Wages	6,700,700.00	6,585,375.00	115,325.00	1.75%
Other Expenses	5,332,783.00	5,247,658.00	85,125.00	1.62%
Statutory & Deferred Charges	1,608,430.00	1,525,263.00	83,167.00	5.45%
State & Federal Grants	553,829.09	1,820,217.59	(1,266,388.50)	-69.57%
Capital (without grants)	322,000.00	372,000.00	(50,000.00)	-13.44%
Debt Service	2,644,700.00	2,567,195.00	77,505.00	3.02%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,010,771.17	1,047,360.01	(36,588.84)	-3.49%
TOTAL APPROPRIATIONS	18,173,213.26	19,165,068.60	(991,855.34)	
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,001,411.30	3,887,606.49	113,804.81
Used to Fund Budget	2,300,000.00	2,184,000.00	116,000.00
Remaining Balance	1,701,411.30	1,703,606.49	(2,195.19)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,565,980.17	9,537,143.01	28,837.16	0.30%
Local Tax Rate	0.3399	0.3400	-0.0001	-0.03%
Assessed Valuation	2,814,237,746	2,813,050,955	1,186,791	0.04%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	12,548,098.00	12,548,098.00	9,906,056.11 MAX
Rate Applied	0.50%	3.50%	9,565,980.17 ACTUAL
Allowable CAP	12,610,838.49	12,987,281.43	(340,075.94) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	715,611.24	715,611.24	
Other			
Total CAP Allowable	13,326,449.73	13,702,892.67	
Budget Expenditures Sheet 19	12,816,179.00	12,816,179.00	
Remaining or (Excess)	510,270.73	886,713.67	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.24%	98.92%	0.32%
Used for Reserve for Taxes	95.80%	95.80%	0.00%
Remaining	3.44%	3.12%	0.32%

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

CAP

MUNICIPALITY: CITY OF CAPE MAY

COUNTY: CAPE MAY

<u>Clarence F. Lear, III</u> Mayor's Name	<u>December 31, 2020</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Patricia Gray Hendricks</u>	<u>12/31/2020</u>
<u>Beatrice Gauvry Pessagno</u>	<u>12/31/2018</u>
<u>Shaine P. Meier</u>	<u>12/31/2018</u>
<u>Roger M. Furlin</u>	<u>12/31/2018</u>

Municipal Officials	
<u>Patricia Harbor</u> Municipal Clerk	<u>1/1/2014</u> Date of Orig. Appt.
<u>Joann Bradley</u> Tax Collector	<u>0</u> Cert. No.
<u>Neil Young</u> Chief Financial Officer	<u>0</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N-0917</u> Cert. No.
<u>Frank Corrado</u> Municipal Attorney	<u>393</u> Lic. No.
<u>Neil Young - City Manager</u>	

Official Mailing Address of Municipality

Please attach this to your 2017 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

Division Use Only
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 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 _____ 1 ST MARCH _____, 2017

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

RECORDED VOTE

(Insert last name)

Ayes

FURLIN
HENDRICKS
PESSAGNO
MEIER
LEAR

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 _____, 2017.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ MARCH _____ 21 ST _____, 2017 at _____ 6:00 _____ 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.

Sheet 2

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)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	12,816,179.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	4,346,263.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	17,162,442.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 95.80% Percent of Tax Collections	1,010,771.17
4. Total General Appropriations (Item 9, Sheet 29)	18,173,213.26
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,607,233.09
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)	9,565,980.17
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	<u>Tourism</u> Utility	<u>Water & Sewer</u> Utility	<u>Beach</u> Utility
Budget Appropriations - Adopted Budget	19,165,068.60	1,155,100.00	6,877,870.00	2,414,825.00
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	-		-	
Total Appropriations	19,165,068.60	1,155,100.00	6,877,870.00	2,414,825.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,839,006.12	1,027,864.45	6,392,499.29	2,208,495.85
Reserved	1,323,573.18	127,235.55	244,534.24	204,599.29
Unexpended Balances Canceled	2,489.30		240,836.47	1,729.86
Total Expenditures and Unexpended Balances Canceled	19,165,068.60	1,155,100.00	6,877,870.00	2,414,825.00
Overexpenditures *	-	-	-	-

Explanations of Appropriations for
"Other Expenses"

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

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2016	17,386,509.01
Cap Base Adjustment:	
Subtotal	<u>17,386,509.01</u>
Exceptions Less:	
Total Other Operations	22,224.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	787,974.00
Total Additional Appropriations	
Total Capital Improvements	372,000.00
Total Debt Service	2,567,195.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	41,658.00
Judgements	-
Total Deferred Charges	-
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,047,360.01</u>
Total Exceptions	<u>4,838,411.01</u>
Amount on Which CAP is Applied	12,548,098.00
<u>0.5% CAP</u>	<u>62,740.49</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,610,838.49

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,610,838.49
Additions:	
New Construction (Assessor Certification)	40,574.24
2015 Cap Bank	240,672.07
2016 Cap Bank	434,364.93
Total Additions	<u>715,611.24</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 0.5%	<u>13,326,449.73</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	3.0%
	<u>376,442.94</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>13,702,892.67</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 - 2017 \$ 2,667,240.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	585,000.00	
		585,000.00

Budgeted Group Insurance on Sheet 14	2,082,240.00
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Budgeted Group Insurance on Sheet 20	-
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Instead of receiving Health Benefits, 11 City employees
have elected an opt-out for 2017. This opt-out amount'
is budgeted separately on Sheet 14

Health Benefits Waiver	
Salaries and Wages	\$ 55,000.00

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	9,537,143.01
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>9,537,143.01</u>
Plus 2% CAP Increase	<u>190,742.86</u>
ADJUSTED TAX LEVY	<u>9,727,885.87</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,727,885.87</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,727,885.87

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	51,291.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	88,794.30
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 140,085.30

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 2,489.30

ADJUSTED TAX LEVY

9,865,481.87

Additions:

New Ratables - Increase for new construction	11,933,600
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.340</u>
New Ratable Adjustment to Levy	40,574.24
Amounts approved by Referendum	
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,906,056.11

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,565,980.17

OVER OR (UNDER) 2% LEVY CAP

(340,075.94)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2014		
Maximum Allowable Amount to be Raised by Taxation	-	
Amount to be Raised by Taxation for Municipal Purpose	-	
Available for Banking (CY 2017 - CY 2017)	-	
Amount Used in 2017	-	
Balance to Expire	-	
2015		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2017 - CY 2017)	160,508	
Amount Used in 2017	-	
Balance to Carry Forward (CY 2017)	160,508	
2016		
Maximum Allowable Amount to be Raised by Taxation	9,810,266	
Amount to be Raised by Taxation for Municipal Purpose	9,537,143	
Available for Banking (CY 2017 - CY 2018)	273,123	
Amount Used in 2017	-	
Balance to Carry Forward (CY 2017 - CY 2018)	273,123	
2017		
Maximum Allowable Amount to be Raised by Taxation	9,906,056	
Amount to be Raised by Taxation for Municipal Purpose	9,565,980	
Available for Banking (CY 2017 - CY 2018)	340,076	
Total Levy CAP Bank	773,707	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	2,300,000.00	2,184,000.00	2,184,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,300,000.00	2,184,000.00	2,184,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	55,000.00	55,000.00	56,440.00
Other	08-104	310,000.00	310,000.00	328,785.30
Fees and Permits	08-105	175,000.00	175,000.00	201,434.43
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	220,000.00	220,000.00	228,134.54
Other	08-109			
Interest and Costs on Taxes	08-112	64,000.00	64,000.00	69,627.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	1,015,000.00	1,011,500.00	1,117,739.52
Interest on Investments and Deposits	08-113	3,000.00	3,000.00	5,845.59
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Hotel Room Tax	08-105	1,050,000.00	1,000,000.00	1,214,488.89
Lease and Rent Contracts	08-105	450,000.00	450,000.00	482,800.44
T.V. Cable Receipts	08-105	37,000.00	37,000.00	40,060.39
Victorian Towers- In Lieu of Taxes	08-105	165,000.00	165,000.00	201,641.09
Emergency Medical Services	08-105	310,000.00	310,000.00	323,478.75
Total Section A: Local Revenue	08-001	3,854,000.00	3,800,500.00	4,270,476.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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
Total Section B: State Aid Without Offsetting Appropriations	09-001	337,632.00	337,632.00	337,632.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	471,000.00	320,000.00	570,655.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	471,000.00	320,000.00	570,655.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Interlocal				
 Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement (Police Protection) with West Cape May	08-105	476,697.00	467,349.00	481,288.55
Interlocal Agreement (Police Protection) with Cape May Point	08-105	288,075.00	282,427.00	282,427.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	764,772.00	749,776.00	763,715.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		179,000.00	179,000.00
Recycling Tonnage Grant	10-701	25,542.47		-
Drunk Driving Enforcement Fund	10-745			-
Clean Communities Program	10-770		22,298.09	22,298.09
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			-
Cape May County Open Space - Lafayette Street Park	10-709		1,177,000.00	1,177,000.00
Bureau of Housing Inspection	10-731	15,141.00	16,658.00	16,658.00
Body Armor Grant	10-716	2,023.77		-
NJLPS Enforcing Underage Drinking Laws	10-744			
NJLPS COPS in Shops	10-741		1,800.00	1,800.00
Bullet Proof Vests	10-748		2,397.50	2,397.50
Hazard Mitigation Grant	10-749			-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State of NJ DEP Grant 2016 Historic Preservation Office	10-755		20,065.00	20,065.00
Sustainable Jersey - Energy Savings	10-756			-
Estate of Edward Ross - 2016 Educational	10-757	15,096.85	84,000.00	84,000.00
NJDOT Bikeway Expansion Project	10-751			-
NJ Department of Environmental Protection	10-758		34,999.00	34,999.00
NJDOT - Cape May Avenue Phase II	10-752			-
NJ Dep of Transportation - 2016 Bikeway	10-761		250,000.00	250,000.00
Emergency Management Grant	10-762		7,000.00	7,000.00
Small Cities Grant - Housing Rehab	10-763	175,000.00		
Small Cities Grant - ADA Compliance Grant	10-764	270,000.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	502,804.09	1,795,217.59	1,795,217.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	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
Reserve to Pay Debt Service	08-116	150,000.00	158,800.00	158,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	200,000.00	208,800.00	208,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,300,000.00	2,184,000.00	2,184,000.00
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	3,854,000.00	3,800,500.00	4,270,476.30
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	471,000.00	320,000.00	570,655.00
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	764,772.00	749,776.00	763,715.55
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	502,804.09	1,795,217.59	1,795,217.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	200,000.00	208,800.00	208,800.00
Total Miscellaneous Revenues	13-099	6,130,208.09	7,211,925.59	7,946,496.44
4. Receipts from Delinquent Taxes	15-499	177,025.00	232,000.00	261,684.86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,607,233.09	9,627,925.59	10,392,181.30
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	9,565,980.17	9,537,143.01	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,565,980.17	9,537,143.01	10,512,040.45
7. Total General Revenues	13-299	18,173,213.26	19,165,068.60	20,904,221.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration	20-100						
Salaries and Wages	20-100-1	220,850.00	173,350.00		173,350.00	163,889.31	9,460.69
Other Expenses	20-100-2	107,460.00	107,250.00		107,250.00	83,996.74	23,253.26
Mayor and Council	20-110						
Salaries and Wages	20-110-1	46,275.00	41,275.00		42,275.00	41,609.44	665.56
Other Expenses	20-110-2	5,275.00	5,275.00		5,275.00	4,545.51	729.49
City Clerk	20-120						
Salaries and Wages	20-120-1	165,000.00	159,275.00		159,275.00	152,951.96	6,323.04
Other Expenses	20-120-2	17,530.00	18,415.00		18,415.00	10,046.20	8,368.80
Financial Administration	20-130						
Salaries and Wages	20-130-1	132,675.00	124,175.00		125,175.00	125,118.41	56.59
Other Expenses	20-130-2	14,250.00	13,250.00		13,250.00	12,529.89	720.11
Audit Services	20-135						
Other Expenses	20-135-2	28,000.00	28,000.00		28,000.00	28,000.00	-

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
GENERAL GOVERNMENT FUNCTIONS - (cont.):							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	75,000.00	82,500.00		82,500.00	64,744.88	17,755.12
Other Expenses	20-150-2	15,150.00	15,175.00		15,175.00	12,328.47	2,846.53
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	74,800.00	110,800.00		110,800.00	107,260.06	3,539.94
Other Expenses	20-145-2	9,000.00	5,974.00		5,974.00	5,330.65	643.35
Legal Services	20-155						
Salaries and Wages	20-155-1				-		-
Other Expenses:							
Special Litigation	20-155-2				-		-
Miscellaneous Other Expenses	20-155-2	400,000.00	445,000.00		445,000.00	209,824.44	235,175.56
Engineering & Planning Services	20-165						
Other Expenses	20-165-2	25,000.00	22,000.00		34,000.00	24,473.32	9,526.68

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
GENERAL GOVERNMENT FUNCTIONS- (cont.):							
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	13,150.34	4,349.66
INSURANCE:							
Surety Bonds	23-210-2				-		-
General Liability	23-210-2	319,750.00	327,605.00		252,605.00	188,947.00	63,658.00
Workers Compensation Insurance	23-215-2	364,000.00	353,325.00		353,325.00	339,867.69	13,457.31
Employee Group Health	23-220-2	2,082,240.00	2,101,216.00		2,053,216.00	1,797,873.15	255,342.85
Employee Group Health Waiver							
Salaries and Wages	23-220-1	55,000.00			-		-
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	2,500.00	500.00		500.00	-	500.00
Other Expenses	21-180-2	24,550.00	18,350.00		23,350.00	19,764.36	3,585.64

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
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,500.00	500.00		500.00	-	500.00
Other Expenses	21-185-2	16,950.00	16,850.00		16,850.00	12,340.50	4,509.50
PUBLIC SAFETY:							
Fire	25-265						
Salaries and Wages	25-265-1	1,380,400.00	1,312,400.00		1,347,400.00	1,343,976.54	3,423.46
Other Expenses	25-265-2	73,126.00	62,366.00		62,366.00	60,736.84	1,629.16
Aid to Volunteer Fire Company	25-255						
Other Expenses	25-255-2	37,500.00	35,000.00		35,000.00	35,000.00	-
Police	25-240						
Salaries and Wages	25-240-1	1,931,478.00	1,950,474.00		1,950,474.00	1,758,899.50	191,574.50
Other Expenses	25-240-2	161,035.00	143,525.00		143,525.00	116,203.76	27,321.24

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
PUBLIC SAFETY (cont.):							
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	5,750.00	5,750.00		5,750.00	4,685.31	1,064.69
Other Expenses	25-252-2	6,100.00	4,135.00		4,135.00	3,340.49	794.51
Parking and Traffic Maintenance	25-241						
Salaries and Wages	25-241-1	98,500.00	98,500.00		98,500.00	89,695.26	8,804.74
Other Expenses	25-241-2	54,000.00	54,000.00		54,000.00	40,003.81	13,996.19
Public Safety	22-240						
Salaries and Wages	22-240-1	2,500.00	2,500.00		2,500.00	-	2,500.00
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	178,000.00	182,000.00		182,000.00	155,917.54	26,082.46
Other Expenses	43-490-2	24,105.00	27,305.00		27,305.00	19,695.92	7,609.08
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 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
PUBLIC WORKS FUNCTION:							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	512,000.00	546,000.00		546,000.00	494,560.97	51,439.03
Other Expenses	26-290-2	219,375.00	219,375.00		219,375.00	181,925.89	37,449.11
Sanitary Landfill Contractual	26-305						
Other Expenses	26-305-2	27,000.00	27,000.00		27,000.00	18,811.07	8,188.93
Recycling	26-305						
Salaries and Wages	26-305-1	38,000.00	37,500.00		37,500.00	27,133.03	10,366.97
Other Expenses	26-305-2	251,845.00	251,845.00		251,845.00	224,868.31	26,976.69
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	581,800.00	571,800.00		571,800.00	512,518.08	59,281.92
Other Expenses	26-310-2	363,490.00	330,350.00		330,350.00	306,890.41	23,459.59
Shade Tree Commission	26-310						
Salaries and Wages	26-310-1	500.00	500.00		500.00	-	500.00
Other Expenses	26-310-2	38,800.00	31,950.00		34,950.00	33,730.00	1,220.00

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
Property Maintenance Enforcement	26-311						
Other Expenses	26-311-2	2,500.00	2,500.00		2,500.00	-	2,500.00
HEALTH AND HUMAN SERVICES:							
Board of Health	27-330						
Other Expenses	27-330-2	-	50.00		50.00	-	50.00
Administration of Public Assistance	27-345						
Other Expenses	27-345-2	-	100.00		100.00	-	100.00
Services of Visiting Nurse	27-330						
Other Expenses	27-330-2	-	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 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
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	-	1,800.00
Other Expenses	27-335-2	4,450.00	4,450.00		4,450.00	530.90	3,919.10
PARKS AND RECREATION FUNCTIONS:							
Civic Affairs	28-370						
Salaries and Wages	28-370-1	138,000.00	133,000.00		133,000.00	107,451.33	25,548.67
Other Expenses	28-370-2	63,400.00	60,500.00		60,500.00	51,570.61	8,929.39
Historic Preservation Commission (Ch. 516, P.L. 1985, N.J.S.A. 40:55D-107)	20-175						
Salaries and Wages	20-175-1	12,600.00	12,000.00		12,500.00	12,274.40	225.60
Other Expenses	20-175-2	19,400.00	19,300.00		19,300.00	9,232.63	10,067.37
Grants Coordinator	20-132						
Other Expenses	20-132-2	25,000.00	25,000.00		25,000.00	24,095.00	905.00

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

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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Years Bill:				XXXXXXXXXX			XXXXXXXXXX
Amano McGann, Inc	46-871		6,480.00	XXXXXXXXXX	6,480.00	6,480.00	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 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	429,025.00	384,400.00		392,400.00	391,600.22	799.78
Social Security System (O.A.S.I.)	36-472	330,000.00	330,000.00		330,000.00	322,574.92	7,425.08
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	762,405.00	733,383.00		739,883.00	739,478.86	404.14
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	22,000.00	21,000.00		21,000.00	21,000.00	-
Lifeguard Pension	36-471				-		-
Reserve for Retirement Trust	36-479	55,000.00	45,000.00		80,000.00	80,000.00	-
Defined Contribution Retirement Program(DCRP)	36-477	10,000.00	5,000.00		5,000.00	2,160.76	2,839.24
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,608,430.00	1,525,263.00	-	1,574,763.00	1,563,294.76	11,468.24
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,816,179.00	12,548,098.00	-	12,548,098.00	11,271,748.82	1,276,349.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2		224.00		224.00	-	224.00
STATUTORY EXPENDITURES:							
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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	22,000.00	22,224.00	-	22,224.00	-	22,224.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Bullet Proof Vests	41-748		2,397.50		2,397.50	2,397.50	-
Body Armor Grant	41-716	2,023.77			-	-	-
Recycling Tonnage Grant	41-701	25,542.47			-	-	-
Drunk Driving Enforcement Fund	41-745				-	-	-
Clean Communities Program	41-770		22,298.09		22,298.09	22,298.09	-
Alcohol Education and Rehabilitation Fund	41-702				-	-	-
Hazard Mitigation Grant	41-749				-	-	-
Bureau of Housing Inspection	41-731	15,141.00	16,658.00		16,658.00	16,658.00	-
Sustainable Jersey - Energy Savings	41-756				-	-	-
NJLPS Enforcing Underage Drinking Laws	41-744				-	-	-
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		1,800.00		1,800.00	1,800.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
State of NJ DEP Grant 2016 Historic Preservation Off.	41-755		20,065.00		20,065.00	20,065.00	-
Estate of Edward Ross - 2016 Educational	41-757	15,096.85	84,000.00		84,000.00	84,000.00	-
NJDOT Bikeway Expansion Project	41-751				-	-	-
NJ Department of Environmental Protection	41-758		34,999.00		34,999.00	34,999.00	-
NJDOT - Cape May Avenue Phase II	41-752				-	-	-
NJ Dep of Transportation - 2016 Bikeway	41-761		250,000.00		250,000.00	250,000.00	-
Cape May County Open Space - Lafayette Street Park	41-709		1,177,000.00		1,177,000.00	1,177,000.00	-
Emergency Management Grant	41-762		7,000.00		7,000.00	7,000.00	-
Small Cities Grant - Housing Rehab	41-763	175,000.00			-	-	-
Small Cities Grant - Housing Rehab - Match	41-763	26,025.00			-	-	-
Small Cities Grant - ADA Compliance Grant	41-764	270,000.00			-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	41-799	25,000.00	25,000.00		25,000.00	-	25,000.00
Total Public and Private Programs Offset by Revenues	40-999	553,829.09	1,641,217.59	-	1,641,217.59	1,616,217.59	25,000.00
Total Operations - Excluded from "CAPS"	34-305	1,379,563.09	2,451,415.59	-	2,451,415.59	2,404,191.59	47,224.00
Detail:							
Salaries & Wages	34-305-1	764,772.00	749,776.00	-	749,776.00	749,776.00	-
Other Expenses	34-305-2	614,791.09	1,701,639.59	-	1,701,639.59	1,654,415.59	47,224.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	100,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	-
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 2016	
(C) Capital Improvements - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		179,000.00		179,000.00	179,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	322,000.00	551,000.00	-	551,000.00	551,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,813,000.00	1,728,000.00		1,728,000.00	1,727,472.12	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	75,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Interest on Bonds	45-930	578,000.00	643,495.00		643,495.00	643,073.08	XXXXXXXXXX
Interest on Notes	45-935	132,000.00	74,000.00		74,000.00	73,794.43	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	20,200.00	20,200.00		20,200.00	20,186.00	XXXXXXXXXX
NJEIT Loans & Bonds	45-940	26,500.00	26,500.00		26,500.00	25,180.07	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,644,700.00	2,567,195.00	-	2,567,195.00	2,564,705.70	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(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) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,346,263.09	5,569,610.59	-	5,569,610.59	5,519,897.29	47,224.00

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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local (J) School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,346,263.09	5,569,610.59	-	5,569,610.59	5,519,897.29	47,224.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	17,162,442.09	18,117,708.59	-	18,117,708.59	16,791,646.11	1,323,573.18
(M) Reserve for Uncollected Taxes	50-899	1,010,771.17	1,047,360.01	XXXXXXXXXX	1,047,360.01	1,047,360.01	XXXXXXXXXX
9. Total General Appropriations	34-499	18,173,213.26	19,165,068.60	-	19,165,068.60	17,839,006.12	1,323,573.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
Summary of Appropriations		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	12,816,179.00	12,548,098.00	-	12,548,098.00	11,271,748.82	1,276,349.18
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	22,000.00	22,224.00	-	22,224.00	-	22,224.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	803,734.00	787,974.00	-	787,974.00	787,974.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	553,829.09	1,641,217.59	-	1,641,217.59	1,616,217.59	25,000.00
Total Operations Excluded from "CAPS"	34-305	1,379,563.09	2,451,415.59	-	2,451,415.59	2,404,191.59	47,224.00
(C) Capital Improvements	44-999	322,000.00	551,000.00	-	551,000.00	551,000.00	-
(D) Municipal Debt Service	45-999	2,644,700.00	2,567,195.00	-	2,567,195.00	2,564,705.70	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,010,771.17	1,047,360.01	XXXXXXXXXX	1,047,360.01	1,047,360.01	XXXXXXXXXX
Total General Appropriations	34-499	18,173,213.26	19,165,068.60	-	19,165,068.60	17,839,006.12	1,323,573.18

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501	675,000.00	625,000.00	625,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	675,000.00	625,000.00	625,000.00
Rents - Water & Sewer	08-505	6,137,950.00	6,191,000.00	6,163,441.64
Miscellaneous Receipts	08-511	73,000.00	61,870.00	73,844.06
Reserve to Pay Bond and Notes	08-517	119,490.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	7,005,440.00	6,877,870.00	6,862,285.70

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	900,625.00	893,450.00		893,450.00	784,950.78	68,499.22
Other Expenses	55-502	4,254,470.00	4,173,520.00		4,173,520.00	3,869,598.40	168,921.60
Capital Improvements:	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	-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,648,543.00	1,052,000.00		1,052,000.00	1,052,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522		580,000.00		580,000.00	515,196.86	XXXXXXXXXX
Interest on Notes	55-523	36,000.00	13,000.00		13,000.00	11,966.67	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
	55-531			XXXXXXXXXX	-		-
	55-532			XXXXXXXXXX	-		-
	55-533			XXXXXXXXXX	-		-
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540	15,000.00	15,000.00		15,000.00	15,000.00	-
Social Security System (O.A.S.I.)	55-541	68,902.00	69,000.00		69,000.00	61,886.58	7,113.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,900.00	3,900.00		3,900.00	3,900.00	-
Retirement Trust	55-542	8,000.00	8,000.00		8,000.00	8,000.00	-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	7,005,440.00	6,877,870.00	-	6,877,870.00	6,392,499.29	244,534.24

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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
Operating Direct Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Beach Front (Lifeguards)	28-380						
Salaries and Wages	28-380-1	839,000.00	818,000.00		818,000.00	751,514.18	66,485.82
Other Expenses	28-380-2	107,500.00	105,000.00		105,000.00	103,409.83	1,590.17
Beach Tag Program	28-380						
Salaries and Wages	28-380-1	305,000.00	303,000.00		303,000.00	280,741.14	22,258.86
Other Expenses	28-380-2	119,800.00	116,500.00		116,500.00	107,572.19	8,927.81
Insurance	23-210						
Liability Insurance	23-210-2	12,000.00	12,000.00		12,000.00	9,375.31	2,624.69
Workers Compensation	23-210-2	17,500.00	17,500.00		17,500.00	11,328.87	6,171.13
Employee Group Insurance	23-220-2	8,500.00	8,500.00		8,500.00	229.00	8,271.00
Audit Services	20-135						
Other Expenses	20-135-1	4,500.00	4,500.00		4,500.00	4,500.00	-
Tax Collector	20-145						
Salaries and Wages	20-145-1	3,200.00	3,200.00		3,200.00	3,200.00	-

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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
Operating Direct Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police	25-240						
Salaries and Wages	25-240-1	74,750.00	74,750.00		74,750.00	74,750.00	-
Fire	25-265						
Salaries and Wages	25-265-1	37,600.00	37,600.00		37,600.00	37,600.00	-
Legal	20-155						
Other Expenses	20-155-2	6,500.00	6,500.00		6,500.00	2,490.00	4,010.00
Road Repairs & Maintenance	26-290						
Salaries and Wages	26-290-1	150,000.00	150,000.00		150,000.00	150,000.00	-
Other Expenses	26-290-2	79,350.00	79,350.00		79,350.00	63,375.49	15,974.51
Public Buildings & Grounds	26-310						
Salaries and Wages	26-310-1	41,200.00	41,200.00		41,200.00	41,200.00	-
Other Expenses	26-310-2	139,500.00	139,500.00		129,500.00	102,518.02	26,981.98
General Administration	20-100						
Salaries and Wages	20-100-1	4,350.00	4,350.00		4,350.00	4,350.00	-
Financial Administration	20-130						
Salaries and Wages	20-130-1	9,325.00	9,325.00		9,325.00	9,325.00	-
Sanitary Landfill	26-305						
Other Expenses	26-305-2	5,500.00	5,500.00		5,500.00	5,500.00	-

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling	26-305						
Other Expenses	26-305-2	12,000.00	12,000.00		12,000.00	12,000.00	-
Engineering & Planning	20-165						
Other Expenses	20-165-2	20,500.00	20,500.00		30,500.00	20,622.71	9,877.29
					-		-
Capital Improvements:	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						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	130,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	53,000.00	56,550.00		56,550.00	54,831.25	XXXXXXXXXX
Interest on Notes	55-523	6,000.00	4,000.00		4,000.00	3,988.89	XXXXXXXXXX

DEDICATED BEACH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR BEACH 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	113,000.00	110,500.00		110,500.00	79,073.97	31,426.03
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	20,000.00	15,000.00		15,000.00	15,000.00	-
Lifeguard Pension	36-471	40,000.00	35,000.00		35,000.00	35,000.00	-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL BEACH UTILITY APPROPRIATIONS	55-599	2,459,575.00	2,414,825.00	-	2,414,825.00	2,208,495.85	204,599.29

DEDICATED TOURISM UTILITY BUDGET

10. DEDICATED REVENUES FROM TOURISM UTILITY	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501	100,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	75,000.00	75,000.00
Tourism Fees & Events	08-505	525,000.00	577,000.00	526,031.16
Hotel Room Tax	08-505	225,000.00	176,600.00	314,774.53
Lease and Rent Contracts	08-505	274,000.00	261,500.00	328,658.57
Mercantile License Fee	08-505	65,000.00	65,000.00	67,050.00
Miscellaneous Receipts	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total TOURISM Utility Revenues	08-599	1,189,000.00	1,155,100.00	1,311,514.26

Use a separate set of sheets for each separate Utility.

DEDICATED TOURISM UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR TOURISM 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	401,000.00	374,000.00		374,000.00	363,596.34	10,403.66
Other Expenses	55-502	788,000.00	781,100.00		781,100.00	664,268.11	116,831.89
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Current Fund Share of Roads	55-512				-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
USDA Rural Development & NJEIT Bonds	55-524				-		XXXXXXXXXX

DEDICATED TOURISM UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR TOURISM 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX	-		-
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		-
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employees" Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Retirement Trust	55-542				-		-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL TOURISM UTILITY APPROPRIATIONS	55-599	1,189,000.00	1,155,100.00	-	1,155,100.00	1,027,864.45	127,235.55

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____ 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; Disposal of Forfeited Property; POAA; _____ Affordable Housing Trust; Lifeguard Pension; Fire Safety Penalty.

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	6,664,517.76
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	2,699,846.46
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	174,346.09
Tax Title Lien Receivable	1110400	7,609.78
Property Acquired by Tax Title Lien Liquidation	1110500	83,316.00
Other Receivables	1110600	606,774.89
Deferred Charges Required to be in 2017 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	-
Total Assets	1110900	10,236,410.98

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,700,052.12
Reserves for Receivables	2110200	534,947.56
Surplus	2110300	4,001,411.30
Total Liabilities, Reserves and Surplus		10,236,410.98

School Tax Levy Unpaid	2220170	3,386,302.19
Less: School Tax Deferred	2220200	3,401,144.50
*Balance Included in Above "Cash Liabilities"	2220300	(14,842.31)

(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	3,887,606.49	3,657,510.75
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2016 99%, 2015 99%)	2310200	23,248,504.65	24,026,178.64
Delinquent Taxes	2310300	261,684.86	306,938.48
Other Revenues and Additions to Income	2310400	9,112,171.62	9,797,004.87
Total Funds	2310500	36,509,967.62	37,787,632.74
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,115,219.29	18,736,544.94
School Taxes (Including Local and Regional)	2310700	7,264,085.71	7,925,024.54
County Taxes (Including Added Tax Amounts)	2310800	6,981,535.21	6,955,910.30
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	147,716.11	282,546.47
Total Expenditures and Tax Requirements	2311100	32,508,556.32	33,900,026.25
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	32,508,556.32	33,900,026.25
Surplus Balance - December 31st	2311400	4,001,411.30	3,887,606.49

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	4,001,411.30
Current Surplus Anticipated in 2017 Budget	2311600	2,300,000.00
Surplus Balance Remaining	2311700	1,701,411.30

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

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

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	2,250,000.00			37,500.00			712,500.00	1,500,000.00
Purchase of Public Safety Equip.	2	185,000.00			3,750.00			71,250.00	110,000.00
Improvements to Buildings & Grounds	3	11,450,000.00			10,000.00			190,000.00	11,250,000.00
Purchase of DPW Vehicles	4	437,500.00			21,875.00			415,625.00	
Energy Savings Improvements	5	-							
Improvements to Sea Wall	6	5,000,000.00							5,000,000.00
Purchase of Equipment all Depts.	7	242,900.00			12,145.00			230,755.00	
Purchase of Computers & Software	8	195,400.00			9,770.00			185,630.00	
Cape May School - Pool	9	-							
Improvements to Utility System	10	3,175,000.00						1,139,000.00	2,036,000.00
Improve to Utility System Buldgs	11	-							
New Master Water Meters	12	-							
Purchase of Equip. & Computers	13	90,000.00						30,000.00	60,000.00
Beach Utility Improvements	14	340,000.00						130,000.00	210,000.00
Beach Utility Equipment	15	260,000.00						204,000.00	56,000.00
TOTAL - ALL PROJECTS		23,625,800.00	-	-	95,040.00	-	-	3,308,760.00	20,222,000.00

**3 YEAR CAPITAL PROGRAM - 2017 to 2018
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Road Improvements	1	2,250,000.00		750,000.00	750,000.00	750,000.00			
Purchase of Public Safety Equip.	2	185,000.00		75,000.00	55,000.00	55,000.00			
Improvements to Buildings & Grounds	3	11,450,000.00		200,000.00	3,700,000.00	7,550,000.00			
Purchase of DPW Vehicles	4	437,500.00		437,500.00					
Energy Savings Improvements	5	-							
Improvements to Sea Wall	6	5,000,000.00			2,500,000.00	2,500,000.00			
Purchase of Equipment all Depts.	7	242,900.00		242,900.00					
Purchase of Computers & Software	8	195,400.00		195,400.00					
Cape May School - Pool	9	-							
Improvements to Utility System	10	3,175,000.00		1,139,000.00	1,018,000.00	1,018,000.00			
Improve to Utility System Buldgs	11	-							
New Master Water Meters	12	-							
Purchase of Equip. & Computers	13	90,000.00		30,000.00	30,000.00	30,000.00			
Beach Utility Improvements	14	340,000.00		130,000.00	105,000.00	105,000.00			
Beach Utility Equipment	15	260,000.00		204,000.00		56,000.00			
TOTAL - ALL PROJECTS		23,625,800.00	-	3,403,800.00	8,158,000.00	12,064,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2017 to 2018
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	2,250,000.00			112,500.00			2,137,500.00			
Purchase of Public Safety Equip.	185,000.00			9,250.00			175,750.00			
Improv to Buildings & Grounds	11,450,000.00			572,500.00			10,877,500.00			
Purchase of DPW Vehicles	437,500.00			21,875.00			415,625.00			
Energy Savings Improvements	-			-			-			
Improvements to Sea Wall	5,000,000.00						5,000,000.00			
Purchase of Equipment all Depts.	242,900.00			12,145.00			230,755.00			
Purchase of Computers & Software	195,400.00			9,770.00			185,630.00			
Cape May School - Pool	-			-			-			
Improvements to Utility System	3,175,000.00							3,175,000.00		
Improve to Utility System Buldgs	-							-		
New Master Water Meters	-							-		
Purchase of Equip. & Computers	90,000.00							90,000.00		
Beach Utility Improvements	340,000.00							340,000.00		
Beach Utility Equipment	260,000.00							260,000.00		
TOTAL - ALL PROJECTS	23,625,800.00	-	-	738,040.00	-	-	19,022,760.00	3,865,000.00	-	-

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 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
Recreation land preserved in 2016:					(Acres)					XXXXXXXXXX
Farmland preserved in 2016:					(Acres)					
					Reserve for Future Use	54-950-2				
					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, 2016

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body