

**2018 MUNICIPAL DATA SHEET  
(Must Accompany 2018 Budget)**

MUNICIPALITY: TOWNSHIP OF MIDDLE COUNTY: CAPE MAY

<u>Michael Clark</u> Mayor's Name	<u>12/31/2019</u> Term Expires
--------------------------------------	-----------------------------------

Governing Body Members	
Name	Term Expires
<u>Tim Donohue</u>	<u>12/31/2020</u>
<u>Jeffrey DeVico</u>	<u>12/31/2018</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Kimberly Krauss</u> Municipal Clerk	<u>2/1/2009</u> Date of Orig. Appt. C-1420
<u>Sandra Beasley</u> Tax Collector	<u>T-1350</u> Cert No.
<u>Susan A. Quinones</u> Chief Financial Officer	<u>N-879</u> Cert No.
<u>Fred S. Caltabiano</u> Registered Municipal Accountant	<u>525</u> Lic No.
<u>Frank L. Corrado</u> Municipal Attorney	

**Official Mailing Address of Municipality**

Township of Middle  
33 Mechanic Street  
Cape May Court House, NJ 08210  
Fax #: 609-465-7201

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

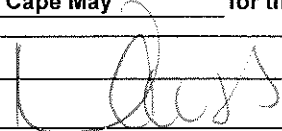


2018

MUNICIPAL BUDGET

Municipal Budget of the Township of Middle County of Cape May for the Calendar Year 2018.

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



Clerk

33 Mechanic Street

Address

Cape May Court House, NJ 08210

Address

(609) 465-8721

Phone Number

19th day of March, 2018  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of March, 2018

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 19th day of March, 2018

  
Registered Municipal Accountant  
Woodbury, New Jersey 08096  
Address

6 N Broad Street Suite 201  
Address  
(856) 435-6200  
Phone Number

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

Certified by me, this 19th day of March, 2018

  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**  
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated:        2018  
By:       

**CERTIFICATION OF APPROVED BUDGET**  
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated:        2018  
By:



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Middle, County of Cape May for the Calendar Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

Be it Further Resolved, that said Budget be published in the THE HERALD TIMES

in the issue of April 04, 2018

The Governing Body of the Township of Middle does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes	DeVico Clark	Nays	.	Abstained	[ ]
				Absent	Donohue

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Middle, County of Cape May, on March 19, 2018

A Hearing on the Budget and Tax Resolution will be held at the Township Municipal Building, on April 16, 2018 at

6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	19,657,277.54
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxx
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,873,713.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,873,713.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	427,843.90
99.16% Percent of Tax Collections	
Building Aid Allowance 2018 - \$	
for Schools-State Aid 2017 - \$	21,958,834.44
4 Total General Appropriations (item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,715,829.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	13,243,005.44
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (CONTINUED)  
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	-
				Utility
Budget Appropriations - Adopted Budget	21,047,696.34		4,439,462.00	
Budget Appropriation Added by N.J.S 40A:4-87	2,183,054.02		-	
Emergency Appropriations	-		170,200.00	
<b>Total Appropriations</b>	<b>23,230,750.36</b>	<b>-</b>	<b>4,609,662.00</b>	<b>-</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	22,559,570.38		4,567,690.30	
Reserved	670,627.10		41,019.60	
Unexpended Balances Canceled	552.88		952.10	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>23,230,750.36</b>	<b>-</b>	<b>4,609,662.00</b>	<b>-</b>
<b>Overexpenditures*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 2017 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2018 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Middle, is Calculated as follows:

Total General Appropriations for 2017	\$ 21,047,696.00	Amount on which 2.50 CAP is Applied (brought forward)	\$ 19,005,734.00
CAP Base Adjustments		2.50 CAP	475,143.35
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	19,480,877.35
Subtotal	<u>21,047,696.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 73,139.00	Available from Banking - 2016	
Total Uniform Construction Code (UCC)	-	Available from Banking - 2017	
Total Interlocal Service Agreements	140,161.00	Assessed Value of New Construction per Assessor's Certification	89,384.53
Total Additional Appropriations	-	Additional Increase in CAPS per COLA Ordinance	<u>190,057.34</u>
Total Public-Private Offset	115,962.00	<b>Total Additional Exceptions</b>	<u>279,441.87</u>
Total Capital Improvements	210,000.00	Total Allowable Appropriations Within CAPS for 2018	<u>\$ 19,760,319.22</u>
Total Debt Service	1,085,701.00	Total Appropriations Within CAPS for 2018	<u>\$ 19,657,277.54</u>
Total Deferred Charges	-		
Judgments	-		
Cash Deficit of Preceding Year	-		
Total Appropriation for School Purposes	-		
Transferred to Board of Education	-		
Reserve for Uncollected Taxes	<u>416,999.00</u>		
<b>Total Exceptions</b>	<u>2,041,962.00</u>		
Amount on which 2.50 CAP is Applied (carried forward)	19,005,734.00		

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).



EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Middle is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 12,919,813.05	Balance (carried forward)	13,281,707.31
Cap Base Adjustment (+/-)	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	Less - Cancelled or Unexpended Exclusions	553.00
Less: Prior Year Deferred Charges - Emergencies	-		
Less: Prior Year Recycling Tax	-	<b>Adjusted Tax Levy After Exclusions</b>	13,281,154.31
Less: Changes in Service Provider - Transfer of Service/ Function	-		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	12,919,813.05	<b>Additions:</b>	
Plus: 2% Cap increase	258,396.26	New Ratables - Increased in Valuations	\$ 18,937,400.00
<b>Adjusted Tax Levy</b>	13,178,209.31	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.472
Plus: Assumption of Service/ Function	-	Net Ratable Adjustment to Levy	89,384.53
<b>Adjusted Tax Levy Prior to Exclusions</b>	13,178,209.31	CY 2015 Cap Bank Utilized in CY 2018	-
		CY 2016 Cap Bank Utilized in CY 2018	-
		CY 2017 Cap Bank Utilized in CY 2018	-
<b>Exclusions:</b>		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health Insurance Cost Increase	-	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 13,370,538.84
Allowable Pension Obligations Increase	102,945.00		
Allowable LOSAP Increase	-	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 13,243,005.44
Allowable Capital Improvements Increase	-		
Allowable Debt Service and Capital Leases Increase	553.00	<b>Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)</b>	\$ 127,533.40
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	-		
<b>Add Total Exclusions</b>	103,498.00		
Balance (carried forward)	13,281,707.31		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

PERS pension bill	\$	<u>428,675.54</u>
Current Fund	\$	413,675.54
Sewer Fund		<u>15,000.00</u>
	\$	<u>428,675.54</u>

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

	<u>Inside Cap</u>	<u>Outside Cap</u>	<u>Total</u>
Police			
Salaries & Wages	\$ 4,850,000.00	\$ 134,284.00	\$ 4,984,284.00
Safe & Secure Grant		60,000.00	
Interlocal Cape May County Technical School		<u>74,284.00</u>	
		134,284.00	

**Health Insurance Appropriation Recap:**

The following is a recap of Health Insurance Costs for the Current Budget Year:

<b>Total Health Insurance Cost</b>	\$ 4,012,630.00
<b>Less: Estimated Employee Contributions</b>	<u>255,000.00</u>
<b>Net Costs Appropriated</b>	<u>\$ 3,757,630.00</u>
<b>Current Fund Budget Inside CAP</b>	\$ 3,757,630.00
<b>Current Fund Budget Outside CAP</b>	-
<b>Utility Fund Budget Appropriation</b>	<u>-</u>
	<u>\$ 3,757,630.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,779,000.00	1,641,000.00	1,641,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,779,000.00	1,641,000.00	1,641,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,700.00	5,700.00	5,936.00
Other	08-104	60,000.00	60,000.00	67,372.00
Fees and Permits	08-105	106,300.00	127,000.00	106,316.84
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	225,000.00	211,000.00	225,020.92
Other	08-109			
Interest and Costs on Taxes	08-112	220,000.00	200,000.00	242,182.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	12,000.00	34,073.69
Anticipated Utility Operating Surplus	08-114			
Registrar of Vital Statistics - Fees	08-106	54,400.00	57,400.00	54,476.00
Trailer Tax	08-107	136,500.00	136,500.00	140,250.00
Hotel/Motel Tax	08-108	55,000.00	45,000.00	76,181.60
Ambulance Fees	08-116	800,000.00	800,000.00	830,094.07

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Host Community Benefits	08-119	25,000.00	15,000.00	29,474.75
Cable TV and Franchise Fee	08-122	211,229.00	130,500.00	150,555.64
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>1,919,129.00</b>	<b>1,800,100.00</b>	<b>1,961,934.38</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,519,743.00	3,519,743.00	3,519,743.00
Garden State Trust	09-207	47,481.00	47,481.00	47,481.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>3,567,224.00</b>	<b>3,567,224.00</b>	<b>3,567,224.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	300,000.00	245,000.00	341,358.30
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 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>300,000.00</b>	<b>245,000.00</b>	<b>341,358.30</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
<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 -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Police Officer - Cape May County Technical School	11-100	74,284.00	74,284.00	68,647.50
Middle Township Fire District #2 - JIF Insurance	11-101	-	-	-
Middle Township Fire District #3 - JIF Insurance	11-102	19,650.00	28,313.00	28,313.00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	93,934.00	102,597.00	96,960.50

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		81,278.85	81,278.85
Drunk Driving Enforcement Fund	10-745		16,469.33	16,469.33
Clean Communities Program	10-770		53,732.80	53,732.80
Alcohol Education and Rehabilitation Fund	10-702		1,351.80	1,351.80
Safe and Secure Communities Program	10-704	60,000.00	60,000.00	60,000.00
Body Armor Grant	10-708		4,677.95	4,677.95
Emergency Management Assistance Grant	10-738	10,000.00	5,000.00	5,000.00
Drive Sober or Get Pulled Over	10-740			
Health and Wellness Fund - Allen Associates	10-798			
State Body Armor Grant	10-799			
County Prosecutor Body Camera Grant	10-800			
Municipal Alliance Grant	10-801			
Walmart Community Grant	10-802			
Bulletproof Vest Partnership Grant	10-803			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Click It or Ticket	10-804		1,700.28	1,700.28
Small Cities CDBG Avalon Manor Recreation Pier ADA Improvements	10-805	257,388.00		
Cops in Shops	10-806		1,200.00	1,200.00
Bike Path Middle/Lower Connector	10-807		2,000,753.00	2,000,753.00
Bullet Proof Vest Partnership	10-808		6,852.30	6,852.30
Rotary Club	10-809		3,000.00	3,000.00
Cape Express	10-810		63,000.00	63,000.00
NJDOT - Atlantic Avenue	10-811	190,000.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	517,388.00	2,299,016.31	2,299,016.31

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
<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 Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Borough of Woodbine - Municipal Court - Interlocal Agreement - (No Offset)	08-120	70,000.00	70,000.00	71,400.00
Sewer Utility - Indirect Costs	08-121	150,000.00	305,000.00	305,000.00
Payment in Lieu of Taxes - Conifer	08-125	105,000.00	104,000.00	112,638.53
General Capital Fund Surplus	08-128	114,154.00	122,000.00	122,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	439,154.00	601,000.00	611,038.53

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,779,000.00	1,641,000.00	1,641,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,919,129.00	1,800,100.00	1,961,934.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,567,224.00	3,567,224.00	3,567,224.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	245,000.00	341,358.30
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	93,934.00	102,597.00	96,960.50
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	517,388.00	2,299,016.31	2,299,016.31
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	439,154.00	601,000.00	611,038.53
<b>Total Miscellaneous Revenues</b>	13-099	6,836,829.00	8,614,937.31	8,877,532.02
4. Receipts from Delinquent Taxes	15-499	100,000.00	55,000.00	196,227.94
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,715,829.00	10,310,937.31	10,714,759.96
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,243,005.44	12,919,813.05	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,243,005.44	12,919,813.05	13,173,912.46
7. Total General Revenues	13-299	21,958,834.44	23,230,750.36	23,888,672.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Administration							
Salaries and Wages	20-100-1	190,500.00	157,000.00		147,000.00	136,920.73	10,079.27
Other Expenses	20-100-2	56,500.00	56,000.00		88,000.00	85,378.63	2,621.37
Human Resources							
Salaries and Wages	20-105-1	127,000.00	100,000.00		94,700.00	86,275.14	8,424.86
Other Expenses	20-105-2	24,000.00	25,000.00		27,800.00	22,614.34	5,185.66
Mayor and Committee							
Salaries and Wages	20-110-1	52,500.00	52,500.00		52,500.00	52,320.06	179.94
Other Expenses	20-110-2	5,500.00	5,670.00		5,670.00	3,300.61	2,369.39
Township Clerk							
Salaries and Wages	20-120-1	136,000.00	136,970.00		136,970.00	130,059.43	6,910.57
Other Expenses							
Codification of Ordinances	20-120-2	8,600.00	8,600.00		8,600.00	3,497.17	5,102.83
Miscellaneous Other Expenses	20-120-2	36,000.00	37,460.00		37,460.00	26,361.61	11,098.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration							
Salaries and Wages	20-130-1	159,000.00	161,000.00		158,500.00	152,888.06	5,611.94
Other Expenses	20-130-2	56,000.00	57,100.00		57,100.00	43,378.69	13,721.31
Information Technology							
Salaries and Wages	20-132-1	65,500.00	64,500.00		64,500.00	61,845.34	2,654.66
Other Expenses	20-132-2	13,000.00	7,500.00		21,634.00	16,174.81	5,459.19
Audit Services							
Other Expenses	20-135-2	31,000.00	31,000.00		31,000.00	31,000.00	
Assessment of Taxes							
Salaries and Wages	20-150-1	136,000.00	126,000.00		129,800.00	129,601.26	198.74
Other Expenses	20-150-2	40,000.00	45,000.00		45,000.00	34,759.82	10,240.18
Collection of Taxes							
Salaries and Wages	20-145-1	163,000.00	155,000.00		155,000.00	150,710.88	4,289.12
Other Expenses	20-145-2	37,000.00	37,300.00		37,300.00	34,884.34	2,415.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-155-2	30,000.00	15,000.00		20,000.00	14,731.33	5,268.67
Legal Services and Costs							
Other Expenses	20-155-2	280,000.00	310,000.00		297,066.00	278,510.00	18,556.00
Engineering Services							
Other Expenses	20-165-2	100,000.00	90,000.00		100,000.00	99,924.47	75.53
Grants and Administration							
Salaries and Wages	20-130-1	35,000.00	30,000.00		30,000.00	30,000.00	
Other Expenses	20-130-2	26,000.00	26,000.00		26,000.00	21,624.33	4,375.67
Public Affairs							
Other Expenses	20-100-2	750.00	750.00		750.00	33.90	716.10



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	43-490-1	200,000.00	200,000.00		197,000.00	182,621.91	14,378.09
Other Expenses	43-490-2	40,400.00	37,770.00		40,770.00	40,369.50	400.50
Public Defender							
Other Expenses	43-495-2	17,500.00	17,500.00		17,500.00	17,500.00	
<b>LAND USE AND ADMINISTRATION:</b>							
Planning Board							
Other Expenses							
Smart Growth Expenses	21-180-2	10,000.00	5,000.00		5,000.00	-	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE AND ADMINISTRATION (Continued)</b>							
Zoning Board							
Salaries and Wages	21-185-1	97,000.00	94,000.00		94,000.00	84,365.24	9,634.76
Other Expenses	21-185-2	35,000.00	40,000.00		40,000.00	22,024.73	17,975.27
<b>INSURANCE:</b>							
General Liability	23-210-2	166,000.00	181,500.00		181,500.00	181,284.25	215.75
Workers Compensation Insurance	23-215-2	510,000.00	549,750.00		509,750.00	508,990.04	759.96
Employee Group Health	23-220-2	3,757,630.00	3,727,630.00		3,583,430.00	3,392,680.47	190,749.53
Health Benefit Waivers							
Salaries and Wages	23-221-1	133,000.00	124,000.00		130,000.00	129,728.34	271.66
<b>PUBLIC SAFETY:</b>							
Police							
Salaries and Wages	25-240-1	4,850,000.00	4,742,874.00		4,742,874.00	4,714,211.10	28,662.90
Other Expenses	25-240-2	357,430.00	357,430.00		359,930.00	346,603.30	13,326.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY: (Continued)</b>							
Police Radio and Communications							
Salaries and Wages	25-250-1	440,000.00	450,000.00		450,000.00	421,451.89	28,548.11
Other Expenses	25-250-2	7,000.00	7,000.00		7,000.00	6,850.34	149.66
Contributions to First Aid Squads	25-262-2	80,000.00	70,000.00		70,000.00	70,000.00	
Rescue Squad							
Salaries and Wages	25-262-1	505,000.00	460,000.00		480,000.00	475,244.00	4,756.00
Other Expenses	25-262-2	30,000.00	41,000.00		54,000.00	52,116.32	1,883.68
Emergency Management Services							
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	935.00	65.00
Municipal Prosecutor							
Other Expenses	25-252-2	34,000.00	34,000.00		35,000.00	34,650.00	350.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS:</b>							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	910,000.00	910,000.00		982,000.00	981,441.71	558.29
Other Expenses	26-290-2	145,000.00	153,700.00		153,700.00	146,271.53	7,428.47
Vehicle Maintenance (Motor Pool)	26-315-2	210,000.00	210,500.00		235,500.00	230,747.83	4,752.17
Storm Recovery							
Other Expenses	26-290-2	10,000.00	20,000.00		20,000.00	20,000.00	
Shade Tree Commission							
Other Expenses	26-300-2	750.00	750.00		750.00	-	750.00
Other Public Works Functions (Gypsy Moth)							
Other Expenses	26-300-2	3,000.00	6,000.00		6,000.00	-	6,000.00
Garbage and Trash Removal							
Other Expenses	26-305-2	333,400.00	333,400.00		333,400.00	333,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS: (Continued)</b>							
Solid Waste Collection (Recycling)							
Other Expenses	26-305-2	334,000.00	334,000.00		334,000.00	334,000.00	
Buildings and Grounds							
Other Expenses	26-310-2	415,000.00	100,000.00		105,000.00	98,984.04	6,015.96
<b>HEALTH AND WELFARE:</b>							
Board of Health							
Salaries and Wages	27-330-1	850.00	850.00		850.00	850.00	
Other Expenses	27-330-2	850.00	850.00		850.00	-	850.00
Animal Control							
Salaries and Wages	27-340-1	68,000.00	64,000.00		67,500.00	66,367.79	1,132.21
Other Expenses	27-340-2	8,000.00	8,000.00		8,000.00	4,532.30	3,467.70
Animal Control - Animal Shelter							
Contractual	27-340-2	133,500.00	139,500.00		139,500.00	131,151.00	8,349.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>CODE ENFORCEMENT AND ADMINISTRATION:</b>							
Code Enforcement Officer							
Salaries and Wages	22-195-2	47,500.00	46,500.00		46,500.00	42,806.72	3,693.28
Other Expenses		5,000.00	5,000.00		5,000.00	2,061.65	2,938.35
Demolition of Substandard Buildings							
Other Expenses	22-195-2	10,000.00	10,000.00		10,000.00	10,000.00	
<b>PARK AND RECREATION FUNCTIONS:</b>							
Recreation							
Salaries and Wages	28-370-1	225,000.00	212,320.00		212,320.00	193,045.40	19,274.60
Other Expenses	28-370-2	52,300.00	52,300.00		52,300.00	42,327.41	9,972.59
Senior Center							
Salaries and Wages	28-370-1	55,000.00	60,000.00		55,000.00	47,068.70	7,931.30
Other Expenses	28-370-2	20,000.00	24,450.00		24,450.00	13,788.13	10,661.87
Beach Restoration							
Other Expenses	28-380-2	100.00	100.00		100.00	-	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	125,000.00	77,850.00		72,850.00	66,611.25	6,238.75
Other Expenses	22-195-2	14,000.00	13,950.00		13,950.00	11,000.69	2,949.31
Fire Protection							
Other Expenses	22-265-2	5,000.00	5,000.00		5,000.00	-	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Terminal Leave (Accumulated Absences)	30-415-1	15,000.00	100,000.00		100,000.00	100,000.00	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Electricity	31-430-2	380,000.00	380,000.00		370,000.00	317,612.72	52,387.28
Postage	31-436-2		-		-		
Telephone	31-440-2	90,000.00	85,000.00		92,500.00	90,484.07	2,015.93
Internet	31-450-2	18,000.00	22,000.00		22,000.00	21,118.30	881.70
Water	31-455-2	19,000.00	19,000.00		19,000.00	16,551.04	2,448.96
Natural Gas	31-446-2	55,000.00	45,000.00		45,000.00	34,414.30	10,585.70
Fuel Oil	31-447-2		-		-		
Gasoline	31-460-2	220,000.00	220,000.00		200,000.00	160,577.26	39,422.74
Street Lighting	31-430-2	15,000.00	10,000.00		10,000.00	8,980.30	1,019.70
Sanitary Landfill - Contractual	31-465-2	440,000.00	430,000.00		430,000.00	422,142.03	7,857.97
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>17,463,060.00</b>	<b>16,975,824.00</b>	<b>-</b>	<b>16,944,124.00</b>	<b>16,276,757.55</b>	<b>667,366.45</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	<b>17,463,060.00</b>	<b>16,975,824.00</b>	<b>-</b>	<b>16,944,124.00</b>	<b>16,276,757.55</b>	<b>667,366.45</b>
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	<b>8,735,850.00</b>	<b>8,525,364.00</b>	<b>-</b>	<b>8,599,864.00</b>	<b>8,436,434.95</b>	<b>163,429.05</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>8,727,210.00</b>	<b>8,450,460.00</b>	<b>-</b>	<b>8,344,260.00</b>	<b>7,840,322.60</b>	<b>503,937.40</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	413,675.54	380,159.00		382,759.00	382,730.44	28.56
Social Security System (O.A.S.I)	36-472	630,000.00	610,000.00		627,000.00	624,726.63	2,273.37
Consolidated Police and Firemen's Pension Fund	36-474	-	-		-		
Police and Firemen's Retirement System of N.J.	36-475	1,125,542.00	1,017,751.00		1,025,351.00	1,025,349.92	1.08
Unemployment Insurance	23-225	5,000.00	10,000.00		10,000.00	10,000.00	
Defined Contribution Retirement Program	36-477	20,000.00	12,000.00		16,500.00	15,633.89	866.11
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	2,194,217.54	2,029,910.00	-	2,061,610.00	2,058,440.88	3,169.12
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	19,657,277.54	19,005,734.00	-	19,005,734.00	18,335,198.43	670,535.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
SFSP Appropriation	25-265-2	6,437.00	6,437.00		6,437.00	6,437.00	
Cape May County Share PILOT	30-410-2	5,250.00	5,200.00		5,200.00	5,200.00	
Local School District Share PILOT	30-410-2	58,149.00	57,593.00		57,593.00	57,593.00	
Fire District #1 Share PILOT	30-410-2	2,730.00	2,700.00		2,700.00	2,700.00	
Fire District #2 Share PILOT	30-410-2	1,218.00	1,209.00		1,209.00	1,209.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	73,784.00	73,139.00	-	73,139.00	73,139.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal - Cape May County Technical School							
Police							
Salaries and Wages	42-100-1	74,284.00	74,284.00		74,284.00	74,284.00	
Interlocal - Middle Township Fire District #2							
JIF Insurance	42-101-2	20,752.00	37,564.00		37,564.00	37,564.00	
Interlocal - Middle Township Fire District #3							
JIF Insurance	42-102-2	19,650.00	28,313.00		28,313.00	28,313.00	
<b>Total Shared Service Agreements</b>	<b>42-999</b>	114,686.00	140,161.00	-	140,161.00	140,161.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program	41-704	60,000.00	60,000.00		60,000.00	60,000.00	
Body Armor Grant	41-708		4,677.95		4,677.95	4,677.95	
Emergency Management Assistance Grant	41-738	10,000.00	5,000.00		5,000.00	5,000.00	
Recycling Tonnage Grant	41-701		81,278.85		81,278.85	81,278.85	
Drive Sober or Get Pulled Over	41-740						
Clean Communities	41-770		53,732.80		53,732.80	53,732.80	
Health and Wellness Fund - Allen Associates	41-798						
Alcohol Education and Rehab	41-702		1,351.80		1,351.80	1,351.80	
Drunk Driving Enforcement	41-745		16,469.33		16,469.33	16,469.33	
State Body Armor Grant	41-799						
County Prosecutor Body Camera Grant	41-800						
Municipal Alliance Grant	41-801						
Walmart Community Grant	41-802						
Bulletproof Vest Partnership Grant	41-803						
Click It or Ticket	41-804		1,700.28		1,700.28	1,700.28	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Cops in Shops	40-806		1,200.00		1,200.00	1,200.00	
County of Cape May-Bike Path Middle/Lower Connector	40-807		2,000,753.00		2,000,753.00	2,000,753.00	
Bullet Proof Vest Partnership	40-808		6,852.30		6,852.30	6,852.30	
Rotary Club	40-809		3,000.00		3,000.00	3,000.00	
Small Cities CDBG Avalon Manor ADA Pier Improvements	40-805	257,388.00					
Cape Express	40-810		63,000.00		63,000.00	63,000.00	
NJDOT - Atlantic Avenue	40-811	190,000.00					
<b>Total Public and Private Programs Offset</b>							
by Revenues	40-999	517,388.00	2,299,016.31	-	2,299,016.31	2,299,016.31	-
							-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	705,858.00	2,512,316.31	-	2,512,316.31	2,512,316.31	-
<b>Detail:</b>							
Salaries & Wages	34-305-1	134,284.00	134,284.00	-	134,284.00	134,284.00	-
Other Expenses	34-305-2	571,574.00	2,378,032.31	-	2,378,032.31	2,378,032.31	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	180,000.00		180,000.00	180,000.00	
IMPROVEMENTS TO MUNICIPAL BUILDINGS, GROUNDS, EQUIP	44-903	40,000.00	30,000.00		30,000.00	29,908.47	91.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>90,000.00</b>	<b>210,000.00</b>	<b>-</b>	<b>210,000.00</b>	<b>209,908.47</b>	<b>91.53</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	710,000.00	700,000.00		700,000.00	700,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	-				XXXXXXXXXX
Interest on Bonds	45-930	247,775.00	265,000.00		265,000.00	264,996.11	XXXXXXXXXX
Interest on Notes	45-935	-	-				XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	98,200.00	98,300.00		98,300.00	98,132.12	XXXXXXXXXX
							XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:							XXXXXXXXXX
Principal	45-920	18,400.00	18,900.00		18,900.00	18,900.00	XXXXXXXXXX
Interest	45-925	3,480.00	3,501.00		3,501.00	3,119.89	XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,077,855.00</b>	<b>1,085,701.00</b>	<b>-</b>	<b>1,085,701.00</b>	<b>1,085,148.12</b>	<b>XXXXXXXXXX</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,873,713.00	3,808,017.31	-	3,808,017.31	3,807,372.90	91.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) 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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,873,713.00	3,808,017.31	-	3,808,017.31	3,807,372.90	91.53
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	21,530,990.54	22,813,751.31	-	22,813,751.31	22,142,571.33	670,627.10
(M) Reserve for Uncollected Taxes	50-899	427,843.90	416,999.05	XXXXXXXXXX	416,999.05	416,999.05	XXXXXXXXXX
9. Total General Appropriations	34-499	21,958,834.44	23,230,750.36	-	23,230,750.36	22,559,570.38	670,627.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,657,277.54	19,005,734.00	-	19,005,734.00	18,335,198.43	670,535.57
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	73,784.00	73,139.00	-	73,139.00	73,139.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	114,686.00	140,161.00	-	140,161.00	140,161.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	517,388.00	2,299,016.31	-	2,299,016.31	2,299,016.31	-
Total Operations- Excluded from "CAPS"	34-305	705,858.00	2,512,316.31	-	2,512,316.31	2,512,316.31	-
(C) Capital Improvements	44-999	90,000.00	210,000.00	-	210,000.00	209,908.47	91.53
(D) Municipal Debt Service	45-999	1,077,855.00	1,085,701.00	-	1,085,701.00	1,085,148.12	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	427,843.90	416,999.05	xxxxxxxxxxx	416,999.05	416,999.05	xxxxxxxxxxx
Total General Appropriations	34-499	21,958,834.44	23,230,750.36	-	23,230,750.36	22,559,570.38	670,627.10



DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	400,000.00	243,962.00	243,962.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	400,000.00	243,962.00	243,962.00
Rents - User Charges	08-503	4,250,000.00	4,100,000.00	4,273,407.86
Miscellaneous Receipts	08-511	150,000.00	95,500.00	155,142.48
Sewer Capital Fund Balance	08-512	100,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Anticipated Additional Revenue Based on Fee Changes	08-513	237,500.00		
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,137,500.00	4,439,462.00	4,672,512.34

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	200,000.00	200,000.00		180,000.00	168,845.64	11,154.36
Other Expenses	55-502	200,000.00	200,000.00		232,000.00	229,619.57	2,380.43
Insurance	55-502	50,000.00	160,000.00		134,000.00	111,000.00	23,000.00
CMCMUA User Charges	55-502	2,840,000.00	2,005,000.00	170,200.00	2,289,200.00	2,289,107.00	93.00
Indirect Costs	55-502	150,000.00	305,000.00		305,000.00	305,000.00	
<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	50,000.00	100,000.00		-	-	
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	640,000.00	625,000.00		625,000.00	625,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	787,870.00	803,000.00		803,000.00	802,048.75	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
*Grassy Sounds Loan	55-524	18,430.00					xxxxxxxxxx

x

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	170,200.00		xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriation Reserves	55-531		10,462.00	xxxxxxxxxx	10,462.00	10,461.15	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	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	16,000.00	16,000.00		16,000.00	11,608.19	4,391.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus(General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	55-599	5,137,500.00	4,439,462.00	170,200.00	4,609,662.00	4,567,690.30	41,019.60

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	51-101	75,000.00	75,000.00	165,681.41
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>165,681.41</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920	75,000.00	75,000.00	75,000.00
Payment of Bond Anticipation Notes	51-925	-		-
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	<b>-</b>	<b>-</b>	<b>-</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	<b>-</b>	<b>-</b>	<b>-</b>

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized In Cash 2017
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
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 2018 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_

Housing and Community Development Act of 1974, Board of Recreation Commission, Disposal of Forfeited Property, Municipal Alliance on Alcohol and Drug Abuse, Accumulated Absences, Bus Shelters Donations, Affordable Housing, Drug Abuse Resistance Education (DARE) Program, Parking Offenses Adjudication Act, Developer's Escrow Fund, Storm Recovery Trust Fund. \_\_\_\_\_

Smart Growth Planning Donations, Animal Advisory Awareness Donations \_\_\_\_\_

are hereby anticipated as revenue and are hereby appropriated for the purposes 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, 2017

ASSETS		
Cash and Investments	1110100	9,696,740.74
Due from State of N.J.(c20,P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	32,436.75
Tax Title Liens Receivable	1110400	834,785.49
Property Acquired by Tax Title Lien Liquidation	1110500	3,052,950.06
Other Receivables	1110600	68,945.74
Deferred Charges Required to be in 2018 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>13,685,858.78</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,499,340.38
Reserves for Receivables	2110200	3,989,118.04
Surplus	2110300	2,197,400.36
<b>Total Liabilities, Reserves and Surplus</b>		<b>13,685,858.78</b>

School Tax Levy Unpaid	2220110	13,262,286.77
Less School Tax Deferred	2220200	9,676,265.00
*Balance Included in Above "Cash Liabilities"	2220300	3,586,021.77

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,101,899.01	2,023,082.98
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 - 99.16%, 2016 - 99.23%)	2310200	49,489,786.49	47,855,595.34
Delinquent Taxes	2310300	196,227.94	166,556.71
Other Revenues and Additions to Income	2310400	10,055,942.72	7,946,482.61
<b>Total Funds</b>	<b>2310500</b>	<b>61,843,856.16</b>	<b>57,991,717.64</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,813,198.43	20,142,142.26
School Taxes (Including Local and Regional)	2310700	27,337,343.00	26,601,358.00
County Taxes(Including Added Tax Amounts)	2310800	6,909,659.08	6,748,793.89
Special District Taxes	2310900	2,485,871.00	2,390,447.00
Other Expenditures and Deductions from Income	2311000	100,384.29	7,077.48
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>59,646,455.80</b>	<b>55,889,818.63</b>
Less: Expenditures to be Raised by Future Taxes	2311200		-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>59,646,455.80</b>	<b>55,889,818.63</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,197,400.36</b>	<b>2,101,899.01</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,197,400.36
Current Surplus Anticipated in 2018 Budget	2311600	1,779,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>418,400.36</b>

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

2018

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.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**

The Township Committee of the Township of Middle has set forth the attached Capital Improvement Program.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township within the next six years.



CAPITAL BUDGET (Current Year Action)

Local Unit Township of Middle

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
<b>GENERAL IMPROVEMENTS</b>		-							
Improvements to Public Buildings	1	100,000.00			5,000.00			95,000.00	
Acquisition of Public Work Vehicles/Trucks/Equipment	2	400,000.00			20,000.00			380,000.00	
Various Streets and Roads Improvements	3	150,000.00			7,500.00			142,500.00	
Improvements to Municipal Buildings, Grounds, Equipment	4	40,000.00		40,000.00					
Various Recreation Improvements/Equipment	5	150,000.00			17,500.00			132,500.00	
		-							
		-							
<b>SEWER UTILITY IMPROVEMENTS</b>		-							
Acquisition Equipment/Machinery	1	50,000.00		50,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>890,000.00</b>	<b>-</b>	<b>90,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>750,000.00</b>	<b>-</b>

**6 YEAR CAPITAL PROGRAM 2018 - 2023**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

Township of Middle

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
		-							
		-							
<b>GENERAL IMPROVEMENTS</b>		-							
Improvements to Public Buildings	1	100,000.00	2018-2020	100,000.00					
Acquisition of Public Work Vehicles/Trucks/Equipment	2	400,000.00	2018-2020	400,000.00					
Various Streets and Roads Improvements	3	150,000.00	2018-2020	150,000.00					
Improvements to Municipal Buildings, Grounds, Equipment	4	40,000.00	2018	40,000.00					
Various Recreation Improvements/Equipment	5	150,000.00	2018-2020	150,000.00					
		-							
		-							
<b>SEWER UTILITY IMPROVEMENTS</b>		-							
Acquisition Equipment/Machinery	1	50,000.00	2018	50,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>890,000.00</b>		<b>890,000.00</b>	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM 2018 - 2023  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Middle

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
	-									
<b>GENERAL IMPROVEMENTS</b>	-									
Improvements to Public Buildings	100,000.00			5,000.00			95,000.00			
Acquisition of Public Work Vehicles/Trucks/Equipment	400,000.00			20,000.00			380,000.00			
Various Streets and Roads Improvements	150,000.00			7,500.00			142,500.00			
Improvements to Municipal Buildings, Grounds, Equipment	40,000.00	40,000.00								
Various Recreation Improvements/Equipment	150,000.00			17,500.00			132,500.00			
	-									
	-									
<b>SEWER UTILITY IMPROVEMENTS</b>	-									
Acquisition Equipment/Machinery	50,000.00	50,000.00								
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
<b>TOTAL - ALL PROJECTS 33-399</b>	890,000.00	90,000.00	-	50,000.00	-	-	750,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2018  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Middle,  
County of Cape May, that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 13,243,005.44 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { *Devico*  
*Clark*

Nays { *Dmohr*

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	1,779,000.00
Miscellaneous Revenues Anticipated	13-099	6,836,829.00
Receipts from Delinquent Taxes	15-499	100,000.00
	07-190	13,243,005.44
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
	07-192	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
Total Revenues	13-299	21,958,834.44

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 17,463,060.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,194,217.54
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 705,858.00
(c) Capital Improvements	44-999	\$ 90,000.00
(d) Municipal Debt Service	45-999	\$ 1,077,855.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 427,843.90
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 21,958,834.44

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16<sup>th</sup> day of April, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18<sup>th</sup> day of April, 2018 [Signature], Clerk  
*signature*

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

Contracting Unit: Township of Middle

Year Ending: 12/31/2017

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

- 1
- 2
- 3
- 4

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

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

4/18/2018  
Date

[Signature]  
Clerk of the Governing Body