

2017 MUNICIPAL DATA SHEET  
(Must Accompany 2017 Budget)

MUNICIPALITY: TOWNSHIP OF MIDDLE

COUNTY: CAPE MAY

<u>Michael Clark</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Tim Donohue</u>	<u>12/31/2017</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 Cert No.
<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 2017 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:	_____

2017

MUNICIPAL BUDGET

Municipal Budget of the Township of Middle County of Cape May for the Calendar Year 2017.

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

20th day of March, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of March, 2017

Clerk
33 Mechanic Street
Address
Cape May Court House, NJ 08210
Address
(609) 465-8721
Phone Number

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

Certified by me, this 20th day of March, 2017

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 20th day of March, 2017

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: 2017 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: 2017 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Middle, County of Cape May for the Calendar 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 THE HERALD TIMES

in the issue of April 05, 2017

The Governing Body of the Township of Middle does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes		Nays		Abstained	
				Absent	

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 20, 2017

A Hearing on the Budget and Tax Resolution will be held at the Township Municipal Building, on April 17, 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.

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)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	19,030,564.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,644,963.29
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,644,963.29
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.16%</u> Percent of Tax Collections	417,724.41
4 Total General Appropriations (item 9, Sheet 29)	21,093,251.70
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,086,983.29
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	13,006,268.41
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (CONTINUED)  
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>- Utility</b>
Budget Appropriations - Adopted Budget	20,459,648.04		4,570,500.00	
Budget Appropriation Added by N.J.S 40A:4-87	137,173.23		-	
Emergency Appropriations			-	
<b>Total Appropriations</b>	<b>20,596,821.27</b>	<b>-</b>	<b>4,570,500.00</b>	<b>-</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,030,207.56		4,451,123.20	
Reserved	525,715.56		116,102.59	
Unexpended Balances Canceled	40,898.15		3,274.21	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>20,596,821.27</b>	<b>-</b>	<b>4,570,500.00</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 2016 Reserved.)

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2017 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 2016	\$ 20,459,648.00	Amount on which 0.50 CAP is Applied (brought forward)	\$ 18,400,232.00
CAP Base Adjustments		0.50 CAP	92,001.16
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	18,492,233.16
Subtotal	<u>20,459,648.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 65,806.00	Available from Banking - 2015	\$ 515,395.40
Total Uniform Construction Code (UCC)	-	Available from Banking - 2016	633,222.53
Total Interlocal Service Agreements	111,848.00	Assessed Value of New Construction per Assessor's Certification	41,913.06
Total Additional Appropriations	-	Additional Increase in CAPS per COLA Ordinance	<u>552,006.96</u>
Total Public-Private Offset	126,461.00	<b>Total Additional Exceptions</b>	<u>1,742,537.95</u>
Total Capital Improvements	200,000.00	Total Allowable Appropriations Within CAPS for 2017	<u>\$ 20,234,771.11</u>
Total Debt Service	1,124,520.00	Total Appropriations Within CAPS for 2017	<u>\$ 19,030,564.00</u>
Total Deferred Charges	17,000.00		
Judgments	-		
Cash Deficit of Preceding Year	-		
Total Appropriation for School Purposes	-		
Transferred to Board of Education	-		
Reserve for Uncollected Taxes	<u>413,781.00</u>		
<b>Total Exceptions</b>	<u>2,059,416.00</u>		
Amount on which 0.50 CAP is Applied (carried forward)	18,400,232.00		

NOTE: Sheet 3b

- 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	\$ 12,313,098.66	Balance (carried forward)	12,644,711.63
Cap Base Adjustment (+/-)	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	Less - Cancelled or Unexpended Exclusions	898.00
Less: Prior Year Deferred Charges - Emergencies	-		
Less: Prior Year Recycling Tax	-	<b>Adjusted Tax Levy After Exclusions</b>	12,643,813.63
Less: Changes in Service Provider - Transfer of Service/ Function	-		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	12,313,098.66	<b>Additions:</b>	
Plus: 2% Cap increase	246,261.97	New Ratables - Increased in Valuations	\$ 9,272,800.00
<b>Adjusted Tax Levy</b>	12,559,360.63	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.452
Plus: Assumption of Service/ Function	-	Net Ratable Adjustment to Levy	41,913.06
<b>Adjusted Tax Levy Prior to Exclusions</b>	12,559,360.63	CY 2014 Cap Bank Utilized in CY 2017	156,265.00
		CY 2015 Cap Bank Utilized in CY 2017	164,276.72
<b>Exclusions:</b>		CY 2016 Cap Bank Utilized in CY 2017	-
Allowable Shared Service Agreements Increase	\$ -	Amounts Approved by Referendum	-
Allowable Health Insurance Cost Increase	14,038.00		
Allowable Pension Obligations Increase	41,313.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 13,006,268.41
Allowable LOSAP Increase	-		
Allowable Capital Improvements Increase	30,000.00	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 13,006,268.41
Allowable Debt Service and Capital Leases Increase	-		
Recycling Tax Appropriation	-	<b>Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)</b>	\$ (0.00)
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	-		
<b>Add Total Exclusions</b>	85,351.00		
Balance (carried forward)	12,644,711.63		

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Split Function Appropriations:**

PERS pension bill	\$	<u>395,159.00</u>
Current Fund	\$	380,159.00
Sewer Fund		15,000.00
	\$	<u>395,159.00</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	\$ 4,742,874.00	\$ 134,284.00	\$ 4,877,158.00
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>	\$	3,957,630.00
<b>Less: Estimated Employee Contributions</b>		<u>230,000.00</u>
<b>Net Costs Appropriated</b>	\$	<u>3,727,630.00</u>
<b>Current Fund Budget Inside CAP</b>	\$	3,727,630.00
<b>Current Fund Budget Outside CAP</b>		-
<b>Utility Fund Budget Appropriation</b>		<u>-</u>
	\$	<u>3,727,630.00</u>
		-



CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,611,000.00	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>	1,611,000.00	1,641,000.00	1,641,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	5,700.00	5,700.00	5,792.00
Other	<b>08-104</b>	60,000.00	45,000.00	61,874.00
Fees and Permits	<b>08-105</b>	127,000.00	185,000.00	127,057.60
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	211,000.00	220,000.00	211,132.62
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	200,000.00	175,000.00	260,629.11
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	9,100.00	6,000.00	21,289.66
Anticipated Utility Operating Surplus	<b>08-114</b>			
Registrar of Vital Statistics - Fees	<b>08-106</b>	57,400.00	60,000.00	57,434.00
Trailer Tax	<b>08-107</b>	136,500.00	140,000.00	136,510.00
Hotel/Motel Tax	<b>08-108</b>	42,000.00	42,000.00	58,207.07
Ambulance Fees	<b>08-116</b>	795,000.00	795,000.00	819,840.51

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Host Community Benefits	08-119	15,000.00	15,000.00	29,850.49
Cable TV and Franchise Fee	08-122	130,500.00	130,500.00	130,522.91
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	1,789,200.00	1,819,200.00	1,920,139.97

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Transitional Aid	<b>09-212</b>			
Consolidated Municipal Property Tax Relief Act	<b>09-200</b>			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	<b>09-202</b>	3,519,743.00	3,519,743.00	3,519,743.00
Garden State Trust	<b>09-207</b>	47,481.00	47,481.00	47,481.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	3,567,224.00	3,567,224.00	3,567,224.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	245,000.00	200,000.00	363,173.65
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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>	245,000.00	200,000.00	363,173.65

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<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	74,878.40
Middle Township Fire District #2 - JIF Insurance	11-101	-	37,564.00	37,564.00
Middle Township Fire District #3 - JIF Insurance	11-102	28,313.00		
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	102,597.00	111,848.00	112,442.40

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<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	40,192.90	39,461.18	39,461.18
Drunk Driving Enforcement Fund	10-745	8,361.91	16,560.79	16,560.79
Clean Communities Program	10-770		63,247.60	63,247.60
Alcohol Education and Rehabilitation Fund	10-702	707.20	1,148.26	1,148.26
Safe and Secure Communities Program	10-704	60,000.00	60,000.00	60,000.00
Body Armor Grant	10-708		4,670.33	4,670.33
Emergency Management Assistance Grant	10-738	5,000.00	7,000.00	7,000.00
Drive Sober or Get Pulled Over	10-740		5,000.00	5,000.00
Health and Wellness Fund - Allen Associates	10-798		20,000.00	20,000.00
State Body Armor Grant	10-799		3,067.25	3,067.25
County Prosecutor Body Camera Grant	10-800		24,000.00	24,000.00
Municipal Alliance Grant	10-801		12,642.00	12,642.00
Walmart Community Grant	10-802		1,500.00	1,500.00
Bulletproof Vest Partnership Grant	10-803		5,337.00	5,337.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Click It or Ticket	10-804	1,700.28		
<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	115,962.29	263,634.41	263,634.41



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<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	70,000.00
Sewer Utility - Indirect Costs	08-121	305,000.00	315,000.00	315,000.00
Cancellation of Reserve for State Tax Appeals	08-124	-	75,000.00	75,000.00
Payment in Lieu of Taxes - Conifer	08-125	104,000.00	98,700.00	103,974.44
General Capital Reserve to Pay Bonds and Notes	08-126	-	26,192.78	26,192.78
Public Assistance Trust Recapture	08-127	-	20,923.42	20,924.21
General Capital Fund Surplus	08-128	122,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<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>	<b>08-004</b>	601,000.00	605,816.20	611,091.43

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,611,000.00	1,641,000.00	1,641,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	1,789,200.00	1,819,200.00	1,920,139.97
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	3,567,224.00	3,567,224.00	3,567,224.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	245,000.00	200,000.00	363,173.65
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	102,597.00	111,848.00	112,442.40
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	<b>08-003</b>	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	<b>10-001</b>	115,962.29	263,634.41	263,634.41
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	<b>08-004</b>	601,000.00	605,816.20	611,091.43
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	6,420,983.29	6,567,722.61	6,837,705.86
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	55,000.00	75,000.00	166,556.71
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	8,086,983.29	8,283,722.61	8,645,262.57
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	13,006,268.41	12,313,098.66	xxxxxxxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>	-		xxxxxxxxxxxx
c) Minimum Library Tax	<b>07-192</b>	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	13,006,268.41	12,313,098.66	12,528,777.31
<b>7. Total General Revenues</b>	<b>13-299</b>	21,093,251.70	20,596,821.27	21,174,039.88

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Administration							
Salaries and Wages	20-100-1	157,000.00	194,750.00		188,250.00	178,423.02	9,826.98
Other Expenses	20-100-2	56,000.00	40,000.00		40,000.00	34,686.99	5,313.01
Human Resources							
Salaries and Wages	20-105-1	100,000.00	77,500.00		82,150.00	82,128.56	21.44
Other Expenses	20-105-2	25,000.00	25,000.00		26,000.00	24,678.66	1,321.34
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	6,300.00	6,300.00		6,300.00	3,384.91	2,915.09
Township Clerk							
Salaries and Wages	20-120-1	136,970.00	130,000.00		130,000.00	122,647.99	7,352.01
Other Expenses							
Codification of Ordinances	20-120-2	8,600.00	8,600.00		8,600.00	4,695.00	3,905.00
Miscellaneous Other Expenses	20-120-2	39,960.00	39,405.00		39,405.00	29,777.53	9,627.47

**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
Financial Administration							
Salaries and Wages	20-130-1	161,000.00	163,000.00		163,000.00	154,664.57	8,335.43
Other Expenses	20-130-2	57,100.00	48,500.00		47,500.00	47,475.23	24.77
Information Technology							
Salaries and Wages	20-132-1	64,500.00	63,600.00		58,600.00	55,674.93	2,925.07
Other Expenses	20-132-2	7,500.00	7,500.00		13,634.00	13,133.63	500.37
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	126,000.00	109,500.00		117,100.00	117,090.19	9.81
Other Expenses	20-150-2	47,200.00	45,000.00		44,900.00	36,622.04	8,277.96
Collection of Taxes							
Salaries and Wages	20-145-1	155,000.00	135,500.00		135,500.00	135,019.08	480.92
Other Expenses	20-145-2	37,300.00	38,500.00		38,500.00	32,387.11	6,112.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-155-2	15,000.00	15,000.00		15,000.00	15,000.00	
Legal Services and Costs							
Other Expenses	20-155-2	310,000.00	340,000.00		331,500.00	320,319.00	11,181.00
Engineering Services							
Other Expenses	20-165-2	90,000.00	100,000.00		75,000.00	56,792.50	18,207.50
Grants and Administration							
Salaries and Wages	20-130-1	30,000.00	44,500.00		39,850.00	34,318.08	5,531.92
Other Expenses	20-130-2	26,000.00	26,000.00		26,000.00	24,589.15	1,410.85
Public Affairs							
Other Expenses	20-100-2	750.00	750.00		750.00	405.00	345.00
Bond Registrar							
Other Expenses	20-130-2	-	100.00		100.00		100.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Municipal Court							
Salaries and Wages	<b>43-490-1</b>	200,000.00	175,000.00		171,000.00	163,974.08	7,025.92
Other Expenses	<b>43-490-2</b>	39,770.00	23,700.00		27,700.00	25,931.06	1,768.94
Public Defender							
Other Expenses	<b>43-495-2</b>	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	<b>21-180-2</b>	-	5,000.00		5,000.00	-	5,000.00

**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
<b>LAND USE AND ADMINISTRATION (Continued)</b>							
Zoning Board							
Salaries and Wages	<b>21-185-1</b>	94,000.00	87,100.00		87,100.00	80,912.25	6,187.75
Other Expenses	<b>21-185-2</b>	42,300.00	38,000.00		38,000.00	28,012.07	9,987.93
<b>INSURANCE:</b>							
General Liability	<b>23-210-2</b>	181,500.00	181,500.00		150,366.00	127,273.76	23,092.24
Workers Compensation Insurance	<b>23-215-2</b>	549,750.00	549,750.00		534,750.00	527,545.88	7,204.12
Employee Group Health	<b>23-220-2</b>	3,727,630.00	3,516,631.00		3,450,131.00	3,369,492.65	80,638.35
Health Benefit Waivers							
Salaries and Wages	<b>23-221-1</b>	124,000.00	80,000.00		123,500.00	123,417.59	82.41
<b>PUBLIC SAFETY:</b>							
Police							
Salaries and Wages	<b>25-240-1</b>	4,742,874.00	4,638,306.00		4,630,306.00	4,612,094.41	18,211.59
Other Expenses	<b>25-240-2</b>	357,430.00	357,430.00		358,930.00	336,719.33	22,210.67



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>PUBLIC SAFETY: (Continued)</b>							
Police Radio and Communications							
Salaries and Wages	25-250-1	450,000.00	435,000.00		480,500.00	480,422.05	77.95
Other Expenses	25-250-2	7,000.00	7,000.00		7,000.00	6,766.17	233.83
Contributions to First Aid Squads	25-262-2	70,000.00	70,000.00		70,000.00	70,000.00	
Rescue Squad							
Salaries and Wages	25-262-1	460,000.00	437,500.00		437,500.00	425,225.09	12,274.91
Other Expenses	25-262-2	41,000.00	41,000.00		41,000.00	37,484.60	3,515.40
Emergency Management Services							
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	479.68	520.32
Municipal Prosecutor							
Other Expenses	25-252-2	34,000.00	34,000.00		34,000.00	33,996.00	4.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>PUBLIC WORKS FUNCTIONS:</b>							
Road Repairs and Maintenance							
Salaries and Wages	<b>26-290-1</b>	910,000.00	900,000.00		922,000.00	917,187.95	4,812.05
Other Expenses	<b>26-290-2</b>	163,700.00	125,000.00		145,000.00	134,877.80	10,122.20
Vehicle Maintenance (Motor Pool)	<b>26-315-2</b>	210,500.00	200,000.00		225,000.00	214,182.56	10,817.44
Storm Recovery							
Other Expenses	<b>26-290-2</b>	20,000.00	25,000.00		25,000.00	18,673.36	6,326.64
Shade Tree Commission							
Other Expenses	<b>26-300-2</b>	750.00	750.00		750.00	13.92	736.08
Other Public Works Functions (Gypsy Moth)							
Other Expenses	<b>26-300-2</b>	6,000.00	6,000.00		6,000.00	2,562.90	3,437.10
Garbage and Trash Removal							
Other Expenses	<b>26-305-2</b>	333,400.00	333,400.00		333,400.00	332,696.00	704.00

**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
<b>PUBLIC WORKS: (Continued)</b>							
Solid Waste Collection (Recycling)							
Other Expenses	<b>26-305-2</b>	334,000.00	334,000.00		334,000.00	334,000.00	
Buildings and Grounds							
Other Expenses	<b>26-310-2</b>	100,000.00	111,000.00		118,500.00	117,674.71	825.29
<b>HEALTH AND WELFARE:</b>							
Board of Health							
Salaries and Wages	<b>27-330-1</b>	850.00	850.00		850.00	130.76	719.24
Other Expenses	<b>27-330-2</b>	850.00	850.00		850.00	99.58	750.42
Animal Control							
Salaries and Wages	<b>27-340-1</b>	64,000.00	62,000.00		64,000.00	63,411.36	588.64
Other Expenses	<b>27-340-2</b>	8,000.00	8,000.00		8,000.00	2,007.30	5,992.70
Animal Control - Animal Shelter							
Contractual	<b>27-340-2</b>	139,500.00	119,500.00		119,500.00	119,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>CODE ENFORCEMENT AND ADMINISTRATION:</b>							
Code Enforcement Officer							
Salaries and Wages	<b>22-195-1</b>	51,500.00	34,000.00		34,000.00	33,854.06	145.94
Other Expenses		5,000.00					
Demolition of Substandard Buildings							
Other Expenses	<b>22-195-2</b>	-	10,000.00		10,000.00	10,000.00	
<b>PARK AND RECREATION FUNCTIONS:</b>							
Recreation							
Salaries and Wages	<b>28-370-1</b>	212,320.00	198,900.00		193,900.00	180,402.22	13,497.78
Other Expenses	<b>28-370-2</b>	52,300.00	36,500.00		41,500.00	37,534.57	3,965.43
Senior Center							
Salaries and Wages	<b>28-370-1</b>	60,000.00	57,000.00		57,000.00	47,006.40	9,993.60
Other Expenses	<b>28-370-2</b>	24,450.00	20,000.00		20,000.00	19,051.71	948.29
Beach Restoration							
Other Expenses	<b>28-380-2</b>	100.00	500.00		500.00		500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	86,500.00	60,000.00		60,000.00	50,849.53	9,150.47
Other Expenses	22-195-2	15,500.00	15,000.00		15,000.00	9,477.64	5,522.36
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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Terminal Leave (Accumulated Absences)	30-415-1	100,000.00	100,000.00		100,000.00	100,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Electricity	31-430-2	380,000.00	380,000.00		380,000.00	354,042.10	25,957.90
Postage	31-436-2		-		-		
Telephone	31-440-2	85,000.00	85,000.00		102,000.00	101,999.63	0.37
Internet	31-450-2	22,000.00	22,000.00		22,000.00	19,792.75	2,207.25
Water	31-455-2	19,000.00	15,500.00		18,800.00	16,397.68	2,402.32
Natural Gas	31-446-2	50,000.00	50,000.00		46,700.00	32,054.24	14,645.76
Fuel Oil	31-447-2		-		-		
Gasoline	31-460-2	220,000.00	238,563.00		206,563.00	137,783.68	28,779.32
Street Lighting	31-430-2	10,000.00	20,000.00		20,000.00	20,000.00	
Sanitary Landfill - Contractual	31-465-2	430,000.00	430,000.00		430,000.00	376,588.02	53,411.98
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	17,000,654.00	16,442,235.00	-	16,442,235.00	15,878,332.33	523,902.67
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	17,000,654.00	16,442,235.00	-	16,442,235.00	15,878,332.33	523,902.67
<b>Detail:</b>							
Salaries and Wages	34-201-1	8,539,014.00	8,236,506.00	-	8,328,606.00	8,211,174.23	117,431.77
Other Expenses (Including Contingent)	34-201-2	8,461,640.00	8,205,729.00	-	8,113,629.00	7,667,158.10	406,470.90

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-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				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-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	380,159.00	338,420.00		338,420.00	338,420.00	
Social Security System (O.A.S.I.)	36-472	610,000.00	610,000.00		606,000.00	604,663.75	1,336.25
Consolidated Police and Firemen's Pension Fund	36-474	-	-		-		
Police and Firemen's Retirement System of N.J.	36-475	1,017,751.00	991,577.00		991,577.00	991,577.00	
Unemployment Insurance	23-225	10,000.00	10,000.00		10,000.00	10,000.00	
Defined Contribution Retirement Program	36-477	12,000.00	8,000.00		12,000.00	11,523.36	476.64
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	2,029,910.00	1,957,997.00	-	1,957,997.00	1,956,184.11	1,812.89
(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	19,030,564.00	18,400,232.00	-	18,400,232.00	17,834,516.44	525,715.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Employee Group Health	23-220-2	-	59,369.00		59,369.00	59,369.00	
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	5,200.00					
Local School District Share PILOT	30-410-2	57,593.00					
Fire District #1 Share PILOT	30-410-2	2,700.00					
Fire District #2 Share PILOT	30-410-2	1,209.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	73,139.00	65,806.00	-	65,806.00	65,806.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	37,564.00	37,564.00		37,564.00	37,564.00	
Interlocal - Middle Township Fire District #2							
JIF Insurance	42-102-2	28,313.00					
<b>Total Shared Service Agreements</b>	<b>42-999</b>	140,161.00	111,848.00	-	111,848.00	111,848.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Additional Appropriations Offset by</b>							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (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		4,670.33		4,670.33	4,670.33	
Emergency Management Assistance Grant	41-738	5,000.00	7,000.00		7,000.00	7,000.00	
Recycling Tonnage Grant	41-701	40,192.90	39,461.18		39,461.18	39,461.18	
Drive Sober or Get Pulled Over	41-740		5,000.00		5,000.00	5,000.00	
Clean Communities	41-770		63,247.60		63,247.60	63,247.60	
Health and Wellness Fund - Allen Associates	41-798		20,000.00		20,000.00	20,000.00	
Alcohol Education and Rehab	41-702	707.20	1,148.26		1,148.26	1,148.26	
Drunk Driving Enforcement	41-745	8,361.91	16,560.79		16,560.79	16,560.79	
State Body Armor Grant	41-799		3,067.25		3,067.25	3,067.25	
County Prosecutor Body Camera Grant	41-800		24,000.00		24,000.00	24,000.00	
Municipal Alliance Grant	41-801		12,642.00		12,642.00	12,642.00	
Walmart Community Grant	41-802		1,500.00		1,500.00	1,500.00	
Bulletproof Vest Partnership Grant	41-803		5,337.00		5,337.00	5,337.00	
Click It or Ticket	41-804	1,700.28					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset</b>							
<b>by Revenues</b>	<b>40-999</b>	115,962.29	263,634.41	-	263,634.41	263,634.41	-
							-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	329,262.29	441,288.41	-	441,288.41	441,288.41	-
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	134,284.00	134,284.00	-	134,284.00	134,284.00	-
<b>Other Expenses</b>	<b>34-305-2</b>	194,978.29	307,004.41	-	307,004.41	307,004.41	-



**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
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	200,000.00	200,000.00		200,000.00	200,000.00	
IMPROVEMENTS TO MUNICIPAL BUILDINGS, GROUNDS, EQUIP	44-903	30,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	230,000.00	200,000.00	-	200,000.00	200,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	700,000.00	937,000.00		937,000.00	937,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	-		-	-	XXXXXXXXXX
Interest on Bonds	45-930	265,000.00	38,655.00		38,655.00	38,651.26	XXXXXXXXXX
Interest on Notes	45-935	-	27,500.00		27,500.00	27,272.04	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	98,300.00	98,300.00		98,300.00	98,132.11	XXXXXXXXXX
							XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:							XXXXXXXXXX
Principal	45-920	18,900.00	19,100.00		19,100.00	19,100.00	XXXXXXXXXX
Interest	45-925	3,501.00	3,965.00		3,965.00	3,466.44	XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,085,701.00</b>	<b>1,124,520.00</b>	<b>-</b>	<b>1,124,520.00</b>	<b>1,123,621.85</b>	<b>XXXXXXXXXX</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	-	17,000.00	xxxxxxxxxxx	17,000.00	17,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	17,000.00	xxxxxxxxxxx	17,000.00	17,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,644,963.29	1,782,808.41	-	1,782,808.41	1,781,910.26	-

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
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,644,963.29	1,782,808.41	-	1,782,808.41	1,781,910.26	-
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	20,675,527.29	20,183,040.41	-	20,183,040.41	19,616,426.70	525,715.56
<b>(M) Reserve for Uncollected Taxes</b>	50-899	417,724.41	413,780.86	xxxxxxxxxxx	413,780.86	413,780.86	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	21,093,251.70	20,596,821.27	-	20,596,821.27	20,030,207.56	525,715.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,030,564.00	18,400,232.00	-	18,400,232.00	17,834,516.44	525,715.56
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	73,139.00	65,806.00	-	65,806.00	65,806.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	140,161.00	111,848.00	-	111,848.00	111,848.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	115,962.29	263,634.41	-	263,634.41	263,634.41	-
Total Operations- Excluded from "CAPS"	34-305	329,262.29	441,288.41	-	441,288.41	441,288.41	-
(C) Capital Improvements	44-999	230,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	1,085,701.00	1,124,520.00	-	1,124,520.00	1,123,621.85	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	17,000.00	xxxxxxxxxxx	17,000.00	17,000.00	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	417,724.41	413,780.86	xxxxxxxxxxx	413,780.86	413,780.86	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>21,093,251.70</b>	<b>20,596,821.27</b>	<b>-</b>	<b>20,596,821.27</b>	<b>20,030,207.56</b>	<b>525,715.56</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	243,962.00	375,000.00	375,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	243,962.00	375,000.00	375,000.00
Rents - User Charges	08-503	4,100,000.00	4,100,000.00	4,190,257.31
Miscellaneous Receipts	08-511	95,500.00	95,500.00	103,334.97
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	4,439,462.00	4,570,500.00	4,668,592.28

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	200,000.00	200,000.00		179,900.00	174,009.61	5,890.39
Other Expenses	55-502	200,000.00	200,000.00		187,200.00	184,905.60	2,294.40
Insurance	55-502	160,000.00	160,000.00		160,000.00	160,000.00	
CMCMUA User Charges	55-502	2,005,000.00	1,968,000.00		2,000,900.00	2,000,886.74	13.26
Indirect Costs	55-502	305,000.00	315,000.00		315,000.00	315,000.00	
<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	100,000.00	270,000.00		270,000.00	165,115.00	104,885.00
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	625,000.00	600,000.00		600,000.00	599,665.04	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	803,000.00	826,500.00		826,500.00	823,560.75	xxxxxxxxxx
Interest on Notes	55-523					-	xxxxxxxxxx
							xxxxxxxxxx



DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriation Reserves	55-531	10,462.00		xxxxxxxxxx			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	12,980.46	3,019.54
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	4,439,462.00	4,570,500.00	-	4,570,500.00	4,451,123.20	116,102.59

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2016
		2017	2016	
Assessment Cash	51-101	75,000.00		59,953.11
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	75,000.00	-	59,953.11
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920	75,000.00		-
Payment of Bond Anticipation Notes	51-925	-		-
<b>Total Assessment Appropriations</b>	<b>51-999</b>	75,000.00	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

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

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; 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, 2016

ASSETS		
Cash and Investments	1110100	8,080,819.04
Due from State of N.J.(c20,P.L. 1971)	1111000	2,540.20
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	46,343.48
Tax Title Liens Receivable	1110400	751,003.17
Property Acquired by Tax Title Lien		
Liquidation	1110500	2,629,223.47
Other Receivables	1110600	112,884.15
Deferred Charges Required to be in 2017 Budget	1110700	-
Deferred Charges Required to be in Budgets		
Subsequent to 2017	1110800	-
Total Assets	1110900	11,622,813.51

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,981,460.23
Reserves for Receivables	2110200	3,539,454.27
Surplus	2110300	2,101,899.01
Total Liabilities, Reserves and Surplus		11,622,813.51

School Tax Levy Unpaid	2220110	13,344,001.34
Less School Tax Deferred	2220200	9,676,265.00
*Balance Included in Above		
"Cash Liabilities"	2220300	3,667,736.34

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	2,023,082.98	2,231,661.18
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 - 99.23%, 2015 - 99.32%)	2310200	47,855,595.34	47,440,826.93
Delinquent Taxes	2310300	166,556.71	148,092.71
Other Revenues and Additions to Income	2310400	8,122,915.87	8,429,377.85
Total Funds	2310500	58,168,150.90	58,249,958.67
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	20,142,142.26	20,388,933.45
School Taxes (Including Local and Regional)	2310700	26,601,358.00	26,160,197.00
County Taxes(Including Added Tax Amounts)	2310800	6,748,793.89	6,836,986.23
Special District Taxes	2310900	2,390,447.00	2,371,227.52
Other Expenditures and Deductions from Income	2311000	183,510.74	469,531.49
Total Expenditures and Tax Requirements	2311100	56,066,251.89	56,226,875.69
Less: Expenditures to be Raised by Future Taxes	2311200		-
Total Adjusted Expenditures and Tax Requirements	2311300	56,066,251.89	56,226,875.69
Surplus Balance - December 31st	2311400	2,101,899.01	2,023,082.98

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,101,899.01
Current Surplus Anticipated in 2017 Budget	2311600	1,611,000.00
Surplus Balance Remaining	2311700	490,899.01

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

2017

**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 - 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	
		-							
		-							
<b>GENERAL IMPROVEMENTS</b>		-							
Improvements to Public Buildings	1	100,000.00			3,000.00			97,000.00	
Acquisition of Public Work Vehicles/Trucks/Equipment	2	400,000.00			97,000.00			303,000.00	
Various Streets and Roads Improvements	3	150,000.00			50,000.00			100,000.00	
Improvements to Municipal Buildings, Grounds, Equipment	4	30,000.00		30,000.00					
Various Recreation Improvements/Equipment	5	150,000.00			50,000.00			100,000.00	
		-							
		-							
<b>SEWER UTILITY IMPROVEMENTS</b>		-							
Acquisition Equipment/Machinery	1	100,000.00		100,000.00					
Various Sewer Improvements (Grassy Sounds)	2	3,225,000.00					1,024,000.00	2,201,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	4,155,000.00	-	130,000.00	200,000.00	-	1,024,000.00	2,801,000.00	-

**6 YEAR CAPITAL PROGRAM 2017 - 2022**  
**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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
		-							
		-							
<b>GENERAL IMPROVEMENTS</b>		-							
Improvements to Public Buildings	1	100,000.00	2017	100,000.00					
Acquisition of Public Work Vehicles/Trucks/Equipment	2	900,000.00	2017-2019	400,000.00	250,000.00	250,000.00			
Various Streets and Roads Improvements	3	350,000.00	2017-2019	150,000.00	100,000.00	100,000.00			
Improvements to Municipal Buildings, Grounds, Equipment	4	30,000.00	2017-2019	30,000.00					
Various Recreation Improvements/Equipment	5	150,000.00	2017-2019	150,000.00					
		-							
		-							
<b>SEWER UTILITY IMPROVEMENTS</b>		-							
Acquisition Equipment/Machinery	1	100,000.00	2017	100,000.00					
Various Sewer Improvements (Grassy Sounds)	2	3,225,000.00	2017-2019	3,225,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	4,855,000.00		4,155,000.00	350,000.00	350,000.00	-	-	-



**6 YEAR CAPITAL PROGRAM 2017 - 2022  
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
	-									
<b>GENERAL IMPROVEMENTS</b>	-									
Improvements to Public Buildings	100,000.00			3,000.00			97,000.00			
Acquisition of Public Work Vehicles/Trucks/Equipment	900,000.00			97,000.00			803,000.00			
Various Streets and Roads Improvements	350,000.00			50,000.00			300,000.00			
Improvements to Municipal Buildings, Grounds, Equipment	30,000.00	30,000.00								
Various Recreation Improvements/Equipment	150,000.00			50,000.00			100,000.00			
	-									
	-									
<b>SEWER UTILITY IMPROVEMENTS</b>	-									
Acquisition Equipment/Machinery	100,000.00	100,000.00								
Various Sewer Improvements (Grassy Sounds)	3,225,000.00					1,024,000.00		2,201,000.00		
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
<b>TOTAL - ALL PROJECTS 33-399</b>	4,855,000.00	130,000.00	-	200,000.00	-	1,024,000.00	1,300,000.00	2,201,000.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2017  
(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)\$ 13,006,268.41 (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 {

Nays {

Abstained {

(Insert last name)

Absent {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	<b>08-100</b>	1,611,000.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	6,420,983.29
Receipts from Delinquent Taxes	<b>15-499</b>	55,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	13,006,268.41
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	<b>07-195</b>	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		-
<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)	<b>07-191</b>	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	-
<b>Total Revenues</b>	<b>13-299</b>	21,093,251.70

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 17,000,654.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,029,910.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 329,262.29
(c) Capital Improvements	44-999	\$ 230,000.00
(d) Municipal Debt Service	45-999	\$ 1,085,701.00
(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	\$ 417,724.41
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 21,093,251.70</b>

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2017 \_\_\_\_\_, Clerk  
*signature*

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

Contracting Unit: Township of Middle

Year Ending: 12/31/2016

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

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2017 MUNICIPAL BUDGET**

		YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	20,675,527.29	XXXXXXXXXX
2. Local District School Tax -	80016-		26,601,358.00
Actual			
Estimate**	80017-	27,399,000.00	XXXXXXXXXX
3. Regional School District Tax -	80025-		
Actual			
Estimate*	80026-	-	XXXXXXXXXX
4. Regional High School Tax -	80018-		
Actual			
School Budget	80019-	-	XXXXXXXXXX
Estimate*			
5. County Tax	80020-		6,731,337.55
Actual			
Estimate*	80021-	6,933,100.00	XXXXXXXXXX
6. Special District Taxes	80022-		2,390,447.00
Actual			
Estimate*	80023-	2,450,000.00	XXXXXXXXXX
7. Municipal Open Space Tax	80027-		
Actual			
Estimate*	80028-	-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	57,457,627.29	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	80024-02	8,086,983.29	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	49,370,644.00	
11. Amount of item 10 Divided by <span style="border: 1px solid black; padding: 2px;">99.16%</span> [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	49,788,368.41	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	27,399,000.00		* Must not be stated in an amount less than actual Tax of year 2016.  ** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)	-		
Regional High School Tax (Amount Shown on Line 4 Above)	-		
County Tax (Amount Shown on Line 5 Above)	6,933,100.00		
Special District Tax (Amount Shown on Line 6 Above)	2,450,000.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-		
Tax in Local Municipal Budget	13,006,268.41		
Total Amount (see Line 11)	49,788,368.41		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	417,724.41	
<u>Computation of "Tax in Local Municipal Budget"</u>			Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 1 - Total General Appropriations		20,675,527.29	
Item 12 - Appropriation: Reserve for Uncollected Taxes		417,724.41	
Sub-Total		21,093,251.70	
Less: Item 9 - Total Anticipated Revenues		8,086,983.29	
Amount to be Raised by Taxation in Municipal Budget	80024-07	13,006,268.41	