

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CAPE MAY POINT

COUNTY: CAPE MAY

<u>Carl F. Schupp</u> Mayor's Name	<u>May-12</u> Term Expires
--	--------------------------------------

Municipal Officials	
<u>Constance Mahon</u>	1/13/2001
Municipal Clerk	Date of Orig. Appt.
<u>Susan Jackson</u>	C1212
Tax Collector	Cert. No.
<u>James V. Craft</u>	1395
Chief Financial Officer	Cert. No.
<u>Glen J. Ortman</u>	N0426
Registered Municipal Accountant	Cert. No.
<u>Brock D. Russell</u>	427
Municipal Attorney	Lic. No.
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

BOROUGH HALL
215 Lighthouse Avenue
Cape May Point, NJ 08212

Fax #: 609-884-1732

Governing Body Members	
Name	Term Expires
<u>Anita VanHeeswyck</u>	<u>May-12</u>
<u>John Henderson</u>	<u>May-12</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

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

Sheet A

2012 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of CAPE MAY POINT , County of CAPE MAY for the Fiscal Year 2012.

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

 9th day of February , 2012
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 9th day of February , 2012

Clerk
 215 Lighthouse Avenue
Address
 Cape May Point, NJ 08212
Address
 609-884-5679
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 9th day of February , 2012

 Glen J. Ortman 1535 Haven Avenue
Registered Municipal Accountant Address
 Ocean City, NJ 08226 609-399-6333
Address Phone Number

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

Certified by me, this 9th day of February , 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2012 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: _____, 2012 By: _____

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

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

BOROUGH of CAPE MAY POINT, County of CAPE MAY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of CAPE MAY POINT, County of CAPE MAY for the Fiscal Year 2012

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

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

in the issue of February 15, 2012

The Governing Body of the BOROUGH of CAPE MAY POINT does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the BOARD OF COMMISSIONERS of the BOROUGH of CAPE MAY POINT, County of CAPE MAY, on February 9th, 2012.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH FIRE HOUSE, on March 8th, 2012 at 7:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
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)}	943,738.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	696,933.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,640,671.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 98.20% Percent of Tax Collections	45,791.03
4. Total General Appropriations (Item 9, Sheet 29)	1,686,462.58
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	362,516.55
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)	1,323,946.03
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water & Sewer</u> Utility	Utility
Budget Appropriations - Adopted Budget	1,678,150.29		672,764.00	
Budget Appropriations Added by N.J.S. 40A:4-87	7,987.35			
Emergency Appropriations	15,000.00		-	
Total Appropriations	1,701,137.64	-	672,764.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,641,663.81		642,870.87	
Reserved	59,159.71		29,063.45	
Unexpended Balances Canceled	314.12		829.68	
Total Expenditures and Unexpended Balances Canceled	1,701,137.64	-	672,764.00	-
Overexpenditures *	-	-	-	-

Explanations of Appropriations for
"Other Expenses"

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

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2011	1,678,150.00
Cap Base Adjustment:	
Subtotal	<u>1,678,150.00</u>
Exceptions Less:	
Total Other Operations	800.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	246,012.00
Total Additional Appropriations	3,500.00
Total Capital Improvements	51,000.00
Total Debt Service	369,400.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	15,102.00
Judgements	
Total Deferred Charges	6,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>46,038.00</u>
Total Exceptions	<u>737,852.00</u>
Amount on Which CAP is Applied	940,298.00
<u>2.5% CAP</u>	<u>23,507.45</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	963,805.45

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	963,805.45
Additions:	
New Construction (Assessor Certification)	2,227.37
2010 Cap Bank	-
2011 Cap Bank	11,069.73
Total Additions	<u>13,297.10</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u><u>977,102.55</u></u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0%
	<u><u>9,402.98</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u><u>986,505.53</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,337,672.10
Less: CY 2010 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,337,672.10</u>
Plus 2% CAP Increase	<u>26,753.44</u>
ADJUSTED TAX LEVY	<u>1,364,425.54</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,364,425.54</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,364,425.54

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	6,714.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 6,714.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 94.00

ADJUSTED TAX LEVY

1,371,045.54

Additions:

New Ratables - Increase for new construction	853,400
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.261</u>
New Ratable Adjustment to Levy	2,227.37
Amounts approved by Referendum	-
2011 CAP Bank Utilized	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,373,272.92

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,323,946.03

OVER OR (UNDER) 2% LEVY CAP

(49,326.89)

(must be equal or under for Introduction)

BUDGET MESSAGE

SPLIT FUNCTIONS

Fire Inspections		
Salaries and Wages		
Inside "CAPS" - Sheet 16	\$	800.00
Outside "CAPS" - Sheet 23		<u>5,500.00</u>
		<u>\$ 6,300.00</u>

RECAP OF GROUP INSURANCE APPROPRIATION

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

The Borough provides health insurance coverage for employees who work more than 25 hours per week. The Borough pays for 80% of the single coverage amounts. Any coverage in excess of that threshold is the responsibility of the employee.

Estimated Group Insurance Costs - 2012	\$	36,224.40
Estimated Amounts to be Contributed by Employees		<u>17,060.40</u>
Borough's Portion of Group Insurance Costs	\$	<u>19,164.00</u>
Budgeted Group Insurance on Sheet 15(c) (Current Fund)	\$	13,264.00
Budgeted Group Insurance on Sheet 35 (Water/Sewer Utility)		<u>5,900.00</u>
	\$	<u>19,164.00</u>

The Borough provides employees an option related to health coverage. Instead of receiving Health Benefits, Borough employees can elect an opt-out for 2012. This opt-out amount is budgeted separately on Sheet 15©

Health Benefits Waiver		
Salaries and Wages	\$	<u>500.00</u>

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		None			
Totals	Days -	\$ -			
Total Funds Reserved as of end of 2011:		\$ -			
Total Funds Appropriated in 2012:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	95,000.00	75,000.00	75,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	95,000.00	75,000.00	75,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	45,000.00	36,500.00	48,855.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,500.00	1,500.00	4,526.09
Other	08-109			
Interest and Costs on Taxes	08-112	3,700.00	3,700.00	4,491.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,200.00	2,000.00	1,562.22
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-105	137,000.00	137,000.00	139,741.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	188,400.00	180,700.00	199,175.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	26,176.00	26,176.00	26,176.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	26,176.00	26,176.00	26,176.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	690.55	686.34	686.34
Clean Communities Program	10-770		4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702		50.27	50.27
CMCMUA - Recycling Grant	10-725		2,287.35	2,287.35
Atlantic County Municipal Joint Insurance Fund- Safety Incentive	10-772	1,750.00	1,700.00	1,700.00
Comcast Technology Grant	10-773	5,000.00		
Board of Public Utilities - Clean Energy Audit	10-774		13,088.00	13,088.00
Emergency Management Grant	10-775		1,277.58	1,277.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	95,000.00	75,000.00	75,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	188,400.00	180,700.00	199,175.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	26,176.00	26,176.00	26,176.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	20,000.00	43,407.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	5,500.00	3,500.00	3,500.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,440.55	23,089.54	23,089.54
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	257,516.55	253,465.54	295,348.26
4. Receipts from Delinquent Taxes	15-499	10,000.00	20,000.00	25,194.91
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	362,516.55	348,465.54	395,543.17
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,323,946.03	1,337,672.10	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,323,946.03	1,337,672.10	1,374,171.14
7. Total General Revenues	13-299	1,686,462.58	1,686,137.64	1,769,714.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND PUBLIC SAFETY							
Director's Office	20-110						
Salaries and Wages	20-110-1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-110-2	2,000.00	2,000.00		1,355.92	644.96	710.96
Beach Fee Program	28-380						
Salaries and Wages	28-380-1	42,840.00	42,000.00		38,353.03	38,353.03	-
Other Expenses	28-380-2	4,460.00	3,800.00		3,766.54	3,691.00	75.54
Lifeguards	28-380						
Salaries and Wages	28-380-1	107,100.00	111,000.00		106,876.48	106,875.91	0.57
Other Expenses	28-380-2	10,975.00	10,600.00		10,724.24	10,724.24	-
Municipal Court	43-490						
Other Expenses	43-490-2	12,500.00	12,500.00		12,500.00	11,330.00	1,170.00
Fire							
Other Expenses	25-265-2	500.00	500.00		500.00	109.95	390.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS							
AND PUBLIC SAFETY (Continued)							
First Aid Organizations	25-260						
Other Expenses	25-260-2	22,000.00	22,000.00		22,000.00	19,734.26	2,265.74
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	1,900.00	1,900.00		1,900.00	1,900.00	-
Other Expenses	25-252-2	500.00	500.00		500.00	436.56	63.44
Animal Control	27-340						
Other Expenses	27-340-2	2,800.00	2,800.00		2,800.00	2,312.40	487.60
Cape May Point Environmental Commission	27-335						
Other Expenses	27-335-2	600.00	600.00		600.00	446.38	153.62
Volunteers in Medicine Donation (N.J.S. 40:5-2-10c)	27-360-2	350.00	350.00		350.00	350.00	-
Aid to Volunteer Fire Company (N.J.S.A. 40A:14-33)	25-255-2	8,000.00	8,000.00		8,000.00	8,000.00	-
Department Total		226,525.00	228,550.00	-	220,226.21	214,908.69	5,317.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE							
Director's Office	20-110						
Salaries and Wages	20-110-1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-110-2	500.00	800.00		800.00	800.00	-
Annual Audit	20-135						
Other Expenses	20-135-2	18,500.00	18,350.00		18,350.00	15,890.00	2,460.00
Municipal Clerk's Office	20-120						
Salaries and Wages	20-120-1	54,000.00	52,000.00		53,000.00	52,056.17	943.83
Other Expenses	20-120-2	8,000.00	9,000.00		9,000.00	8,776.88	223.12
Assessment Searches	20-120						
Salaries and Wages	20-120-1	1,700.00	1,700.00		1,700.00	1,700.00	-
Computer Operations	20-130						
Salaries and Wages	20-130-1	19,000.00	19,000.00		19,000.00	18,907.75	92.25
Other Expenses	20-130-2	21,000.00	18,000.00		17,585.36	17,468.43	116.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE (Cont'd)							
Elections	20-120						
Salaries and Wages	20-120-1	2,400.00	1,600.00		1,600.00	1,600.00	-
Other Expenses	20-120-2	6,000.00	3,400.00		1,751.08	1,751.08	-
Financial Administration	20-130						
Salaries and Wages	20-130-1	30,000.00	38,000.00		39,463.56	39,030.30	433.26
Other Expenses	20-130-2	10,500.00	11,000.00		11,000.00	11,000.00	-
Registrar of Vital Statistics	20-120						
Salaries and Wages	20-120-1	2,000.00	2,000.00		2,000.00	2,000.00	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	13,500.00	13,000.00		13,000.00	13,000.00	-
Other Expenses	20-150-2	500.00	600.00		600.00	462.18	137.82
					-		-
Codification of Ordinances	20-120						
Other Expenses	20-120.2	-	-	15,000.00	15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE (Cont'd)							
Code Enforcement Official	22-200						
Salaries and Wages	22-200-01	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	22-200-02	350.00	500.00		500.00	325.30	174.70
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	2,000.00	2,000.00		2,000.00	2,000.00	-
Other Expenses	21-180-2	11,750.00	13,000.00		12,000.00	8,899.47	3,100.53
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,000.00	2,000.00		2,000.00	2,000.00	-
Other Expenses	21-185-2	5,500.00	6,000.00		5,000.00	3,544.17	1,455.83
Advertising and Printing	20-120						
Other Expenses	20-120-2	5,000.00	5,000.00		5,000.00	4,922.00	78.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS							
Director's Office	20-110						
Salaries and Wages	20-110-1	14,500.00	14,000.00		14,000.00	14,000.00	-
Other Expenses	20-110-2	3,500.00	4,300.00		4,300.00	3,908.31	391.69
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	6,000.00	6,000.00		6,000.00	4,175.65	1,824.35
Public Buildings and Grounds	20-310						
Other Expenses	20-310-2	51,500.00	50,000.00		52,585.80	49,538.65	3,047.15
Public Works Maintenance	26-300						
Salaries and Wages	26-300-1	69,000.00	67,000.00		67,000.00	64,893.32	2,106.68
Other Expenses	26-300-2	15,300.00	15,000.00		15,000.00	15,000.00	-
Road Repairs and Maintenance	26-300						
Other Expenses	26-300-2	5,000.00	5,000.00		4,414.20	4,414.20	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AD BULK PURCHASES							
Electricity	31-430-2	13,000.00	12,500.00		12,500.00	11,737.59	762.41
Telephone	31-450-2	7,500.00	7,500.00		7,500.00	6,872.71	627.29
Street Lighting	31-435-2	14,500.00	15,000.00		15,000.00	12,361.40	2,638.60
					-		-
					-		-
					-		-
					-		-
Total Operations {Item 8(A)} within "CAPS"	34-199	865,112.00	873,590.00	15,000.00	880,266.21	835,129.20	45,137.01
B. Contingent	35-470			XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	865,112.00	873,590.00	15,000.00	880,266.21	835,129.20	45,137.01
Detail:							
Salaries & Wages	34-201-1	444,190.00	447,150.00	-	443,443.07	439,301.01	4,142.06
Other Expenses (Including Contingent)	34-201-2	420,922.00	426,440.00	15,000.00	436,823.14	395,828.19	40,994.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	28,126.00	31,408.00		31,408.00	31,408.00	-
Social Security System (O.A.S.I.)	36-472	35,000.00	35,000.00		35,000.00	32,188.70	2,811.30
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	15,000.00	-		8,323.79	8,323.79	-
Defined Contribution Retirement Program (DCRP)	36-476	500.00	300.00		300.00	-	300.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	78,626.00	66,708.00	-	75,031.79	71,920.49	3,111.30
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	943,738.00	940,298.00	15,000.00	955,298.00	907,049.69	48,248.31

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cape May City - Interlocal Services Agreement							
Police Protection - Contractual	25-240-2	253,393.00	246,012.00		246,012.00	246,012.00	-
Total Interlocal Municipal Service Agreements	42-999	253,393.00	246,012.00	-	246,012.00	246,012.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grants	41-701	690.55	686.34		686.34	686.34	-
Municipal Court Alcohol Grant	41-702		50.27		50.27	50.27	-
CMCMUA - Recycling Grant	41-725		2,287.35		2,287.35	2,287.35	-
Clean Communities Program	41-770		4,000.00		4,000.00	4,000.00	-
Atlantic County Joint Insurance Fund - Safety Incentive	41-772	1,750.00	1,700.00		1,700.00	1,700.00	-
Comcast Technology Grant	41-773	5,000.00			-		-
Board of Public Utilities - Clean Energy Audit	41-774		13,088.00		13,088.00	13,088.00	-
Emergency Management Grant	41-775		1,277.58		1,277.58	1,277.58	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
					-	-	-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	7,440.55	23,089.54	-	23,089.54	23,089.54	-
Total Operations - Excluded from "CAPS"	34-305	267,133.55	273,401.54	-	273,401.54	273,181.54	220.00
Detail:							
Salaries & Wages	34-305-1	5,500.00	3,500.00	-	3,500.00	3,480.00	20.00
Other Expenses	34-305-2	261,633.55	269,901.54	-	269,901.54	269,701.54	200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Total Capital Improvements Excluded from "CAPS"	44-999	45,000.00	51,000.00	-	51,000.00	40,308.60	10,691.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	161,700.00	161,200.00		161,200.00	161,133.89	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	170,000.00	160,000.00		160,000.00	159,931.64	XXXXXXXXXX
Interest on Bonds	45-930	24,100.00	33,200.00		33,200.00	33,147.11	XXXXXXXXXX
Interest on Notes	45-935	20,000.00	15,000.00		15,000.00	14,873.24	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	375,800.00	369,400.00	-	369,400.00	369,085.88	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	9,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	9,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	696,933.55	699,801.54	-	699,801.54	688,576.02	10,911.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local (J) School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	696,933.55	699,801.54	-	699,801.54	688,576.02	10,911.40
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,640,671.55	1,640,099.54	15,000.00	1,655,099.54	1,595,625.71	59,159.71
(M) Reserve for Uncollected Taxes	50-899	45,791.03	46,038.10	XXXXXXXXXX	46,038.10	46,038.10	XXXXXXXXXX
9. Total General Appropriations	34-499	1,686,462.58	1,686,137.64	15,000.00	1,701,137.64	1,641,663.81	59,159.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent"	34-299	943,738.00	940,298.00	15,000.00	955,298.00	907,049.69	48,248.31
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	800.00	800.00	-	800.00	600.00	200.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	253,393.00	246,012.00	-	246,012.00	246,012.00	-
Additional Appropriations Offset by Revenues	34-303	5,500.00	3,500.00	-	3,500.00	3,480.00	20.00
Public & Private Programs Offset by Revenues	40-999	7,440.55	23,089.54	-	23,089.54	23,089.54	-
Total Operations Excluded from "CAPS"	34-305	267,133.55	273,401.54	-	273,401.54	273,181.54	220.00
(C) Capital Improvements	44-999	45,000.00	51,000.00	-	51,000.00	40,308.60	10,691.40
(D) Municipal Debt Service	45-999	375,800.00	369,400.00	-	369,400.00	369,085.88	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	9,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	45,791.03	46,038.10	XXXXXXXXXX	46,038.10	46,038.10	XXXXXXXXXX
Total General Appropriations	34-499	1,686,462.58	1,686,137.64	15,000.00	1,701,137.64	1,641,663.81	59,159.71

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

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

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	70,300.00	66,160.00		66,160.00	65,475.47	684.53
Other Expenses	55-502	430,760.00	436,270.00		436,270.00	412,989.47	23,280.53
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	20,000.00	20,000.00		20,000.00	14,901.61	5,098.39
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	59,600.00	57,400.00		57,400.00	57,309.02	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	10,000.00	17,000.00		17,000.00	17,000.00	XXXXXXXXXX
Interest on Bonds	55-522	65,000.00	67,000.00		67,000.00	66,878.12	XXXXXXXXXX
Interest on Notes	55-523	1,000.00	1,000.00		1,000.00	383.18	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-		XXXXXXXXXX	-		-
				XXXXXXXXXX			
Deferred Charges to Future Revenue:	55-531			XXXXXXXXXX			
Ordinance 504-05	55-533		3,234.00	XXXXXXXXXX	3,234.00	3,234.00	
Ordinance 594-11	55-533	11,000.00		XXXXXXXXXX	-		-
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	5,200.00	4,700.00		4,700.00	4,700.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	672,860.00	672,764.00	-	672,764.00	642,870.87	29,063.45

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____ Developers Escrow Fund (NJSA 40:55D-53.1)

Affordable Housing Trust (P.L. 1985, C 222 and NJAC 5:92-18.1 et seq.); Improving Beach Entrance Ways Donations (N.J.S.A. 40A:5-29); Snow Removal Trust Fund (P.L. 2001, C. 138)

Special Events & Equipment for Beach Patrol Donations (NJSA 40A:5-29)

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	633,816.24
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	570.00
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	17,237.05
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,432.78
Deferred Charges Required to be in 2012 Budget	1110700	9,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	12,000.00
Total Assets	1110900	674,056.07

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	231,602.95
Reserves for Receivables	2110200	18,669.83
Surplus	2110300	423,783.29
Total Liabilities, Reserves and Surplus		674,056.07

School Tax Levy Unpaid	2220100	16,155.00
Less: School Tax Deferred	2220200	13,810.00
*Balance Included in Above "Cash Liabilities"	2220300	2,345.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	346,973.94	357,272.37
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2011 99%, 2010 99%)	2310200	2,474,225.85	2,360,931.64
Delinquent Taxes	2310300	25,194.91	16,629.82
Other Revenues and Additions to Income	2310400	373,525.02	527,981.25
Total Funds	2310500	3,219,919.72	3,262,815.08
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,654,785.42	1,834,621.21
School Taxes (Including Local and Regional)	2310700	32,310.00	27,620.00
County Taxes (Including Added Tax Amounts)	2310800	1,113,782.81	1,052,819.72
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	10,258.20	780.21
Total Expenditures and Tax Requirements	2311100	2,811,136.43	2,915,841.14
Less: Expenditures to be Raised by Future Taxes	2311200	15,000.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	2,796,136.43	2,915,841.14
Surplus Balance - December 31st	2311400	423,783.29	346,973.94

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	423,783.29
Current Surplus Anticipated in 2012 Budget	2311600	95,000.00
Surplus Balance Remaining	2311700	328,783.29

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- 5 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

Empty rectangular box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit **BOROUGH OF CAPE MAY POINT**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital									
Beach Renourishment		900,000.00			20,000.00			380,000.00	500,000.00
Improvement to Roads		25,000.00			250.00			4,750.00	20,000.00
Purchase Public Works Vehicles		100,000.00							100,000.00
Office Roof Replacement		40,000.00							40,000.00
Renovate Municipal Building		200,000.00							200,000.00
Gas Generator for Municipal Bldg		15,000.00			750.00			14,250.00	
Purchase and Construction of Fencing		25,000.00		5,000.00					20,000.00
SUB-TOTAL GENERAL CAPITAL		1,305,000.00	-	5,000.00	21,000.00	-	-	399,000.00	880,000.00

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit **BOROUGH OF CAPE MAY POINT**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water and Sewer Capital									
Water and Sewer Capital Outlay		100,000.00		20,000.00					80,000.00
SUB-TOTAL WATER AND SEWER CAPITAL		100,000.00	-	20,000.00	-	-	-	-	80,000.00
TOTAL - ALL PROJECTS		1,405,000.00	-	25,000.00	21,000.00	-	-	399,000.00	960,000.00

**5 YEAR CAPITAL PROGRAM - 2012 to 2016
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF CAPE MAY POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
General Capital									
Beach Renourishment		900,000.00		400,000.00				500,000.00	
Improvement to Roads		25,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Purchase Public Works Vehicles		100,000.00				50,000.00		50,000.00	
Office Roof Replacement		40,000.00			40,000.00				
Renovate Municipal Building		200,000.00				200,000.00			
Gas Generator for Municpal Bldg		15,000.00		15,000.00					
Purchase and Construction of Fencing		25,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
SUB-TOTAL GENERAL CAPITAL		1,305,000.00	-	425,000.00	50,000.00	260,000.00	10,000.00	560,000.00	-

**5 YEAR CAPITAL PROGRAM - 2012 to 2016
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF CAPE MAY POINT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Water and Sewer Capital									
Water and Sewer Capital Outlay		100,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
SUB-TOTAL WATER AND SEWER CAPITAL		100,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
TOTAL - ALL PROJECTS		1,405,000.00	-	445,000.00	70,000.00	280,000.00	30,000.00	580,000.00	-

**5 YEAR CAPITAL PROGRAM - 2012 to 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF CAPE MAY POINT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Beach Renourishment	900,000.00			45,000.00			855,000.00			
Improvement to Roads	25,000.00			1,250.00			23,750.00			
Purch. Public Works Vehicles	100,000.00			5,000.00			95,000.00			
Office Roof Replacement	40,000.00			2,000.00			38,000.00			
Renovate Municipal Building	200,000.00			10,000.00			190,000.00			
Gas Generator for Municpal Bldg	15,000.00			750.00			14,250.00			
Purchase & Const. of Fencing	25,000.00			1,250.00			23,750.00			
SUB-TOTAL GENERAL CAPITAL	1,305,000.00	-	-	65,250.00	-	-	1,239,750.00	-	-	-

**5 YEAR CAPITAL PROGRAM - 2012 to 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF CAPE MAY POINT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water and Sewer Capital										
Water and Sewer Capital Outlay	100,000.00	20,000.00	80,000.00							
SUB-TOTAL WATER/ SEWER CAP	100,000.00	20,000.00	80,000.00					-		
TOTAL - ALL PROJECTS	1,405,000.00	20,000.00	80,000.00	65,250.00	-	-	1,239,750.00	-	-	-

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

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

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

Contracting Unit: **BOROUGH OF CAPE MAY POINT**

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body