

# 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF DENNIS

**COUNTY:** CAPE MAY

<u>Zeth Matalucci</u>	<u>December 31, 2019</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
<u>Jacqueline B. Justice</u>	<u>9/1/2003</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
<u>Michele T. Heim</u>	<u>C1086</u>
<b>Tax Collector</b>	<b>Cert. No.</b>
<u>Glenn O. Clarke</u>	<u>1090</u>
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
<u>Leon P. Costello</u>	<u>N-551090</u>
<b>Registered Municipal Accountant</b>	<b>Cert. No.</b>
<u>Marcus H. Karavan</u>	<u>393</u>
<b>Municipal Attorney</b>	<b>Lic. No.</b>

Governing Body Members	
Name	Term Expires
<u>Scott J. Turner</u>	<u>12/31/2020</u>
<u>Thomas VanArtsdalen, III</u>	<u>12/31/2020</u>
<u>Julie Fry-DeRose</u>	<u>12/31/2018</u>
<u>Nicholas Elisano</u>	<u>12/31/2018</u>
_____	_____
_____	_____
_____	_____
_____	_____

**Official Mailing Address of Municipality**

TOWNSHIP MUNICIPAL BUILDING  
571 Petersburg Road  
Dennisville, NJ 08214

**Fax #:** 609-861-9719

**Please attach this to your 2018 Budget and Mail to:**

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

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

Sheet A

# 2018 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     DENNIS                    , County of                     CAPE MAY                     for the Fiscal Year 2018.

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

          27TH           day of                     MARCH                    , 2018  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           27TH           day of                     MARCH                    , 2018

\_\_\_\_\_  
Clerk  
          571 Petersburg Road            
Address  
          Dennisville, NJ 08214            
Address  
          609-861-9700            
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           27TH           day of                     MARCH                    , 2018

          Leon P. Costello                     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           27TH           day of                     MARCH                    , 2018

\_\_\_\_\_  
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: \_\_\_\_\_, 2018 By: \_\_\_\_\_

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_, 2018 By: \_\_\_\_\_

**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.

TOWNSHIP of DENNIS, County of CAPE MAY

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of DENNIS, County of CAPE MAY for the Fiscal Year 2018

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

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

in the issue of 11TH APRIL, 2018

The Governing Body of the TOWNSHIP of DENNIS does hereby approve the following as the Budget for the year 2018:

### RECORDED VOTE

(Insert last name)

Ayes

ELISANO  
TURNER  
VanARTSDALEN  
MATALUCCI

Nays

Abstained

Absent FRY-DeROSE

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP of DENNIS, County of CAPE MAY, on MARCH 27TH, 2018.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP MUNICIPAL BUILDING, on APRIL 24TH, 2018 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

Sheet 2

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	3,840,841.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>	397,905.34
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	4,238,746.34
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate <span style="border: 1px solid black; padding: 2px;">96.50%</span> Percent of Tax Collections</b>	539,973.66
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	4,778,720.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	2,750,901.01
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	2,027,818.99
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	
Budget Appropriations - Adopted Budget	4,612,536.15		-	
Budget Appropriations Added by N.J.S. 40A:4-87	23,782.38			
Emergency Appropriations	15,000.00		-	
<b>Total Appropriations</b>	<b>4,651,318.53</b>	-	-	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,370,286.01		-	
Reserved	281,204.63		-	
Unexpended Balances Canceled	1,203.89			
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>4,652,694.53</b>	-	-	
Overexpenditures *	1,376.00	-	-	

Explanations of Appropriations for  
"Other Expenses"

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

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

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

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

\*See Budget Appropriation Items so marked to the right of column "Expended 2017 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2017	4,612,536.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,825,923.20
Subtotal	4,612,536.00		
Exceptions Less:		Additions:	
Total Other Operations	-	New Construction (Assessor Certification)	8,582.34
Total Uniform Construction Code		2016 Cap Bank	124,729.08
Total Interlocal Service Agreement		2017 Cap Bank	109,604.49
Total Additional Appropriations			
Total Capital Improvements	10,000.00		
Total Debt Service	263,450.00		
Transferred to Board of Education		Total Additions	242,915.91
Type I School Debt			
Total Public & Private Programs	18,107.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.50%	4,068,839.11
Judgements			
Total Deferred Charges	75,000.00		
Cash Deficit		Additional Increase to COLA rate.	3.5%
Reserve for Uncollected Taxes	513,371.00	Amount of Increase allowable.	1.0%
Total Exceptions	879,928.00		37,326.08
Amount on Which CAP is Applied	3,732,608.00		
<u>2.5% CAP</u>	93,315.20	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	4,106,165.19
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,825,923.20		

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.)





EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	1,967,741.97
Less: CY 2017 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	(70,000.00)
Less: Prior Year Recycling Tax	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,897,741.97</u>
Plus 2% CAP Increase	<u>37,954.84</u>
<b>ADJUSTED TAX LEVY</b>	<u>1,935,696.81</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>1,935,696.81</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

1,935,696.81

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	2,035.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	89,904.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	2,500.00
Current Year Deferred Charges: Emergencies	70,000.00

Add Total Exclusions 164,439.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 1,204.00

**ADJUSTED TAX LEVY**

2,098,931.81

Additions:

New Ratables - Increase for new construction	3,831,400
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.224</u>
New Ratable Adjustment to Levy	8,582.34
Amounts approved by Referendum	

**PRIOR CAP BANK**

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

2,107,514.15

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

2,027,818.99

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

(79,695.15)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2015

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2018 - CY 2018)	<u>27,357</u>
Amount Used in 2018	
Balance to Expire	<u><u>27,357</u></u>

2016

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2018 - CY 2019)	<u>157,471</u>
Amount Used in 2018	
Balance to Carry Forward (CY 2019)	<u><u>157,471</u></u>

2017

Maximum Allowable Amount to be Raised by Taxation	1,967,742
Amount to be Raised by Taxation for Municipal Purpose	<u>1,967,742</u>
Available for Banking (CY 2018 - CY 2020)	-
Amount Used in 2018	
Balance to Carry Forward (CY 2019 - CY 2020)	<u><u>-</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	2,107,514
Amount to be Raised by Taxation for Municipal Purpose	<u>2,027,819</u>
Available for Banking (CY 2019 - CY 2021)	79,695
Amount Used in 2018	-
Balance to Carry Forward (CY 2019 - CY 2021)	<u><u>79,695</u></u>

**Sheet 3 - Levy CAP Bank**

**BUDGET MESSAGE**

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>1. Surplus Anticipated</b>	08-101	594,050.00	425,000.00	425,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	594,050.00	425,000.00	425,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	58,000.00	58,000.00	64,073.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Recreation Summer Program	08-105	35,000.00	35,000.00	43,280.00
Lease of Township Property	08-116	57,000.00	57,000.00	60,019.20
Cable Franchise Fee	08-117	25,000.00	25,000.00	32,705.01

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>200,077.33</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	18,025.34	8,927.18	8,927.18
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		22,173.88	22,173.88
Alcohol Education and Rehabilitation Fund	10-702		1,608.50	1,608.50
Municipal Alliance on Alcoholism and Drug Abuse	10-703	7,344.00	7,344.00	7,344.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	25,369.34	40,053.56	40,053.56



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	22,958.67	95,000.00	95,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	594,050.00	425,000.00	425,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	175,000.00	175,000.00	200,077.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,643,523.00	1,643,523.00	1,643,523.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
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	-	-	-
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	25,369.34	40,053.56	40,053.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	22,958.67	95,000.00	95,000.00
<b>Total Miscellaneous Revenues</b>	13-099	1,866,851.01	1,953,576.56	1,978,653.89
<b>4. Receipts from Delinquent Taxes</b>	15-499	290,000.00	290,000.00	347,356.17
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,750,901.01	2,668,576.56	2,751,010.06
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,027,818.99	1,967,741.97	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,027,818.99	1,967,741.97	2,223,330.62
<b>7. Total General Revenues</b>	13-299	4,778,720.00	4,636,318.53	4,974,340.68

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	53,500.00	58,500.00		58,500.00	57,947.65	552.35
Other Expenses	20-110-2	6,000.00	6,000.00		6,000.00	4,656.16	1,343.84
Township Clerk	20-120						
Salaries and Wages	20-120-1	102,500.00	102,500.00		102,500.00	93,181.39	9,318.61
Other Expenses	20-120-2	25,000.00	25,000.00		25,000.00	24,546.37	453.63
Financial Administration	20-130						
Salaries and Wages	20-130-1	81,000.00	81,000.00		81,000.00	80,810.65	189.35
Other Expenses	20-130-2	18,500.00	19,500.00		19,500.00	17,241.11	2,258.89
Audit Services	20-135						
Other Expenses	20-135-2	29,500.00	29,500.00		29,500.00	29,500.00	-
Township Administrator							
Salaries and Wages	20-110-1	52,000.00		15,000.00	15,000.00	10,741.12	4,258.88
Other Expenses	20-110-2	7,500.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS: (cont.)</b>							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	78,000.00	112,000.00		112,000.00	88,892.78	23,107.22
Other Expenses:							
Miscellaneous Other Expenses	20-150-2	19,000.00	19,000.00		19,000.00	18,918.56	81.44
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	67,000.00	65,000.00		70,000.00	68,535.75	1,464.25
Other Expenses	20-145-2	15,150.00	15,150.00		15,150.00	14,620.71	529.29
Liquidation of Tax Title Liens	20-155						
Other Expenses	20-155-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	-			-		-
Other Expenses	20-155-2	65,000.00	65,000.00		65,000.00	61,040.29	3,959.71



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS: (cont.)</b>							
Engineering Services	20-165						
Salaries and Wages	20-165-1				-		-
Other Expenses	20-165-2	38,000.00	38,000.00		38,000.00	37,816.25	183.75
State and Federal Aid Coordinator	20-100						
Other Expenses	20-100-2	12,000.00	12,000.00		12,000.00	4,000.00	8,000.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	-			-		-
Other Expenses	43-490-2	117,300.00	115,000.00		115,000.00	115,000.00	-
Computer Technology	20-140						
Other Expenses	20-140-2	5,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION</b>							
Planning and Zoning	21-185						
Salaries and Wages	21-185-1	22,000.00	20,000.00		22,000.00	20,954.29	1,045.71
Other Expenses	21-185-2	10,000.00	10,000.00		10,000.00	8,191.39	1,808.61
<b>INSURANCE</b>							
General Liability	23-210-2	70,000.00	85,000.00		130,500.00	54,316.65	76,183.35
Workers Compensation Insurance	23-215-2	132,000.00	140,000.00		140,000.00	96,341.51	43,658.49
Employee Group Health	23-220-2	531,000.00	580,000.00		580,000.00	555,782.47	24,217.53

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY</b>							
Emergency Management	25-252						
Salaries and Wages	25-252-1	10,000.00	10,000.00		10,000.00	9,280.00	720.00
Other Expenses	25-252-2	3,300.00	3,000.00		3,000.00	917.06	2,082.94
Central Dispatch	25-250						
Other Expenses	25-250-2	126,900.00	126,900.00		126,900.00	126,809.40	90.60
First Aid Organizations- Contributions	25-260-2	107,100.00	105,000.00		105,000.00	105,000.00	-
Supplemental Fire Services							
Fire District Payment	25-265-2	2,481.00	2,481.00		2,481.00	2,481.00	-
School Security Officer							
Other Expenses	25-265-2	52,000.00					



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE</b>							
Board of Health	27-330						
Salaries and Wages	27-330-1	-	-		-		-
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	1,319.40	680.60
Dog Regulation	27-335						
Other Expenses	27-340-2	40,000.00	35,000.00		35,000.00	32,704.50	2,295.50
Enviornmental Commission	27-335						
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00	843.80	156.20
Code Enforcement Officer	22-195						
Salaries and Wages	22-195-1	13,000.00	12,500.00		12,500.00	12,254.30	245.70
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	749.49	250.51

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARKS AND RECREATION FUNCTIONS</b>							
Recreation	28-370						
Salaries and Wages	28-370-1	195,000.00	191,000.00		191,000.00	186,590.47	4,409.53
Other Expenses	28-370-2	50,000.00	50,000.00		50,000.00	50,000.00	-
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	74,000.00	75,000.00		75,000.00	72,629.28	2,370.72
Other Expenses	28-375-2	35,000.00	35,000.00		35,000.00	35,000.00	-
Municipal Alliance Committee	28-370						
Salaries and Wages	28-370-2	4,700.00	4,700.00		4,700.00	3,141.77	1,558.23
Senior Center	28-372						
Salaries and Wages	28-372-1	39,500.00	37,750.00		38,250.00	38,088.74	161.26
Other Expenses	28-372-2	11,000.00	10,000.00		10,000.00	10,000.00	-
History Center & Cultural Heritage	28-373						
Salaries and Wages	28-373-1	100.00	100.00		100.00	-	100.00
Other Expenses	28-373-2	3,000.00	3,000.00		3,000.00	2,229.77	770.23







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Events	30-420-2	18,000.00	20,000.00		20,000.00	16,727.64	3,272.36
Sick and Terminal Leave	30-415-1	12,500.00	5,000.00		13,000.00	12,507.64	492.36
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430	75,000.00	75,000.00		75,000.00	60,946.95	14,053.05
Telephone	31-440	27,500.00	27,500.00		27,500.00	23,395.51	4,104.49
Gas (Propane)	31-446	15,000.00	35,000.00		5,000.00	4,450.00	550.00
Telecommunications Costs	31-450	1,000.00	1,000.00		1,000.00	850.70	149.30
Gasoline and Diesel Fuel	31-460	25,000.00	50,000.00		15,000.00	10,000.00	5,000.00
Landfill Disposal Costs	32-465	200,000.00	200,000.00		200,000.00	199,992.78	7.22
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>3,594,131.00</b>	<b>3,491,931.00</b>	<b>15,000.00</b>	<b>3,506,931.00</b>	<b>3,237,234.37</b>	<b>271,072.63</b>
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX	-	-	-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>3,594,131.00</b>	<b>3,491,931.00</b>	<b>15,000.00</b>	<b>3,506,931.00</b>	<b>3,237,234.37</b>	<b>271,072.63</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>1,154,800.00</b>	<b>1,210,050.00</b>	<b>15,000.00</b>	<b>1,240,550.00</b>	<b>1,167,814.06</b>	<b>72,735.94</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>2,439,331.00</b>	<b>2,281,881.00</b>	<b>-</b>	<b>2,266,381.00</b>	<b>2,069,420.31</b>	<b>198,336.69</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-871	1,376.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	135,734.00	131,077.00		131,077.00	131,077.00	-
Social Security System (O.A.S.I.)	36-472	100,000.00	100,000.00		100,000.00	90,911.96	9,088.04
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	9,500.00	9,500.00		9,500.00	8,556.04	943.96
Defined Contribuion Retirement Program	36-477	100.00	100.00		100.00	-	100.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	246,710.00	240,677.00	-	240,677.00	230,545.00	10,132.00
<b>(G) Cash Deficit of Preceeding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	3,840,841.00	3,732,608.00	15,000.00	3,747,608.00	3,467,779.37	281,204.63













## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Municipal Alliance on Alcoholism and Drug Abuse	41-703						
County Share	41-703-1	7,344.00	7,344.00		7,344.00	7,344.00	-
Local Share	41-703-2	1,836.00	1,836.00		1,836.00	1,836.00	-
Alcohol Education & Rehabilitation	41-702-2		1,608.50		1,608.50	1,608.50	-
Recycling Tonnage Grant	41-701-2	18,025.34	8,927.18		8,927.18	8,927.18	-
Clean Communities Program	41-770		22,173.88		22,173.88	22,173.88	-
Cape May County MUA	41-721				-	-	-
					-	-	-
					-	-	-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	15,000.00	10,000.00	-	10,000.00	10,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	215,000.00	215,000.00		215,000.00	215,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-		-		XXXXXXXXXX
Interest on Bonds	45-930	42,150.00	46,450.00		46,450.00	45,850.00	XXXXXXXXXX
Interest on Notes	45-935	1,050.00	2,000.00		2,000.00	1,396.11	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	258,200.00	263,450.00	-	263,450.00	262,246.11	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	15,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	80,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #17-01	46-877	1,250.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #17-04	46-877	1,250.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	97,500.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	397,905.34	390,339.56	-	390,339.56	389,135.67	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"}</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	397,905.34	390,339.56	-	390,339.56	389,135.67	-
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	4,238,746.34	4,122,947.56	15,000.00	4,137,947.56	3,856,915.04	281,204.63
<b>(M) Reserve for Uncollected Taxes</b>	50-899	539,973.66	513,370.97	XXXXXXXXXX	513,370.97	513,370.97	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	4,778,720.00	4,636,318.53	15,000.00	4,651,318.53	4,370,286.01	281,204.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
Summary of Appropriations		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent</b>	34-299	3,840,841.00	3,732,608.00	15,000.00	3,747,608.00	3,467,779.37	281,204.63
	XXXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	-	-	-	-	-	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	27,205.34	41,889.56	-	41,889.56	41,889.56	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	27,205.34	41,889.56	-	41,889.56	41,889.56	-
<b>(C) Capital Improvements</b>	44-999	15,000.00	10,000.00	-	10,000.00	10,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	258,200.00	263,450.00	-	263,450.00	262,246.11	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	97,500.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXX
<b>(F) Judgments</b>	37-480	-	-	-	-	-	-
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	539,973.66	513,370.97	XXXXXXXXXX	513,370.97	513,370.97	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	4,778,720.00	4,636,318.53	15,000.00	4,651,318.53	4,370,286.01	281,204.63



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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-



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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-



## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

**Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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: \_\_\_\_\_**

Recreation Commission; Uniform Construction Code Enforcement Fees - Construction Code Fees; Mucipal Alliance on Alc and Drug Abuse.

Maintenance/Restoration of Public, Recreational & Historical Facilities Acceptance of Bequests/Gifts

**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, 2017

ASSETS		
Cash and Investments	1110100	4,588,284.11
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,712.71
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	284,434.41
Tax Title Lien Receivable	1110400	227,701.80
Property Acquired by Tax Title Lien Liquidation	1110500	641,155.00
Other Receivables	1110600	21,111.99
Deferred Charges Required to be in 2018 Budget	1110700	96,376.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>5,862,776.02</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,450,201.56
Reserves for Receivables	2110200	1,174,403.20
Surplus	2110300	1,238,171.26
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,862,776.02</b>

School Tax Levy Unpaid	2220180	5,059,266.91
Less: School Tax Deferred	2220200	3,650,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,409,266.91

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

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	953,877.37	852,779.66
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2017 97%, 2016 97%)	2310200	14,543,789.06	14,036,216.53
Delinquent Taxes	2310300	347,356.17	315,350.25
Other Revenues and Additions to Income	2310400	2,358,350.57	2,244,679.28
<b>Total Funds</b>	<b>2310500</b>	<b>18,203,373.17</b>	<b>17,449,025.72</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	4,138,119.67	4,038,437.81
School Taxes (Including Local and Regional)	2310700	9,683,533.00	9,398,460.00
County Taxes (Including Added Tax Amounts)	2310800	2,330,863.41	2,262,613.15
Special District Taxes	2310900	819,433.00	793,289.00
Other Expenditures and Deductions from Income	2311000	9,628.83	2,348.39
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>16,981,577.91</b>	<b>16,495,148.35</b>
Less: Expenditures to be Raised by Future Taxes	2311200	16,376.00	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>16,965,201.91</b>	<b>16,495,148.35</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,238,171.26</b>	<b>953,877.37</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,238,171.26
Current Surplus Anticipated in 2018 Budget	2311600	594,050.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>644,121.26</b>

**2018**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)  
2018**

Local Unit **TOWNSHIP OF DENNIS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Municipal Builds.	1	700,000.00			30,000.00			570,000.00	100,000.00
Purchase of Rescue Squad Vehicle	2	580,000.00			14,000.00			266,000.00	300,000.00
Road Repair & Construction	3	1,600,000.00			7,750.00		1,245,000.00	147,250.00	200,000.00
Purchase of Equipment	4	110,000.00			3,000.00			57,000.00	50,000.00
<b>TOTAL - ALL PROJECTS</b>		2,990,000.00	-	-	54,750.00	-	1,245,000.00	1,040,250.00	650,000.00

**3 YEAR CAPITAL PROGRAM - 2018 to 2020  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF DENNIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Improvements to Municipal Builds.	1	700,000.00		600,000.00	50,000.00	50,000.00			
Purchase of Rescue Squad Vehicle	2	580,000.00		280,000.00	150,000.00	150,000.00			
Road Repair & Construction	3	1,600,000.00		1,400,000.00	100,000.00	100,000.00			
Purchase of Equipment	4	110,000.00		60,000.00	25,000.00	25,000.00			
<b>TOTAL - ALL PROJECTS</b>		2,990,000.00	-	2,340,000.00	325,000.00	325,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2018 to 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF DENNIS

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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Improvements to Municipal Builds.	700,000.00			35,000.00			665,000.00				
Purchase of Rescue Squad Vehic	580,000.00			29,000.00			551,000.00				
Road Repair & Construction	1,600,000.00			17,750.00		1,245,000.00	337,250.00				
Purchase of Equipment	110,000.00			5,500.00			104,500.00				
<b>TOTAL - ALL PROJECTS</b>	2,990,000.00	-	-	87,250.00	-	1,245,000.00	1,657,750.00	-	-	-	



## SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be Included in the Budget as Finally Adopted)

### RESOLUTION

Be it Resolved by the TOWNSHIP COMMITTEE of the TOWNSHIP  
of DENNIS, 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) \$ 2,027,818.99 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts 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

**RECORDED VOTE**

(Insert last name)

Ayes

ELISANO  
TURNER  
VanARTSDALEN  
FRY-DeROSE  
MATALUCCI

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	594,050.00
Miscellaneous Revenues Anticipated	13-099	\$	1,866,851.01
Receipts from Delinquent Taxes	15-499	\$	290,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,027,818.99
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Revenues	13-299	\$	4,778,720.00

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,594,131.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 246,710.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 27,205.34
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ 258,200.00
(e) Deferred Charges - Municipal	46-999	\$ 97,500.00
(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	50-899	\$ 539,973.66
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 4,778,720.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on 24th day of April, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of April, 2018, \_\_\_\_\_, Clerk  
*Signature*

MUNICIPALITY TOWNSHIP OF DENNIS OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented: _____ (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:				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2017:				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2017:				(Acres)						

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

Contracting Unit: TOWNSHIP OF DENNIS

Year Ending: December 31, 2017

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

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