

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,764,776.00	1,779,000.00	(14,224.00)	-0.80%
Local	2,846,292.00	2,752,217.00	94,075.00	3.42%
State Aid	3,567,224.00	3,567,224.00	-	0.00%
State & Federal Grants	497,101.91	752,068.21	(254,966.30)	-33.90%
Delinquent Tax	161,503.09	100,000.00	61,503.09	61.50%
Local Purpose Tax	13,331,936.56	13,243,005.44	88,931.12	0.67%
School Tax (Debt Service)	-	-	-	
Minimum Library Tax	-	-	-	
<b>TOTAL REVENUE</b>	<b>22,168,833.56</b>	<b>22,193,514.65</b>	<b>(24,681.09)</b>	<b>-0.11%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	9,284,932.00	8,870,134.00	414,798.00	4.68%
Other Expenses	8,378,476.00	8,781,396.00	(402,920.00)	-4.59%
Statutory & Deferred Charges	2,354,600.09	2,194,217.54	160,382.55	7.31%
State & Federal Grants	497,101.91	752,068.21	(254,966.30)	-33.90%
Capital (without grants)	115,000.00	90,000.00	25,000.00	0.00%
Debt Service	1,180,100.00	1,077,855.00	102,245.00	9.49%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	358,623.56	427,843.90	(69,220.34)	-16.18%
<b>TOTAL APPROPRIATIONS</b>	<b>22,168,833.56</b>	<b>22,193,514.65</b>	<b>(24,681.09)</b>	
Adopted Emergencies	-	-	-	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,272,037.06	2,197,873.80	74,163.26
Used to Fund Budget	1,764,776.00	1,779,000.00	(14,224.00)
Remaining Balance	507,261.06	418,873.80	88,387.26

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	13,331,936.56	13,243,005.44	88,931.12	0.67%
Local Tax Rate	0.483000	0.483000	-	0.00%
Assessed Valuation	2,760,445,921	2,745,517,626	14,928,295	0.54%

### STATUS OF SPENDING "CAPS"

	CAP @ 2.5%	CAP COLA
CAP Base from Prior Year	19,657,277.54	19,657,277.54
Rate Applied	2.50%	3.50%
Allowable CAP	20,148,709.48	20,345,282.25
Additions:		
See Sheet 3b	835,204.09	835,204.09
Other		
Total CAP Allowable	20,983,913.57	21,180,486.34
Budget Expenditures Sheet 19	19,779,882.09	19,779,882.09
Remaining or (Excess)	1,204,031.48	1,400,604.25

### % OF TAX COLLECTION

	CURRENT	PRIOR
Actual Percentage of Collection	99.32%	97.60%
Used for Reserve for Taxes	99.30%	99.19%
Remaining	0.02%	-1.59%

# 2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF MIDDLE COUNTY: CAPE MAY

<u>Tim Donohue</u> <b>Mayor's Name</b>	<u>12/31/2020</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Theron "IKE" Gandy</u>	<u>12/31/2021</u>
<u>Michael Clark</u>	<u>12/31/2019</u>

Municipal Officials	
<u>Kimberly Krauss</u> Municipal Clerk	<u>2/1/2009</u> <b>Date of Orig. Appt.</b>
<u>Sandra Beasley</u> Tax Collector	<u>C 1420</u> <b>Cert. No.</b>
<u>Susan A. Quinones</u> Chief Financial Officer	<u>T 1350</u> <b>Cert. No.</b>
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N 879</u> <b>Cert. No.</b>
<u>Marcus Karavan</u> Municipal Attorney	<u>393</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

TOWNSHIP MUNICIPAL BUILDING  
33 Mechanic Street  
Cape May Court House, NJ 08210

Fax #: 609-465-7201

**Please attach this to your 2019 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

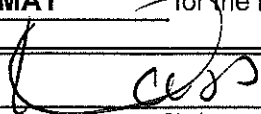
# 2019 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MIDDLE, County of CAPE MAY for the Fiscal Year 2019.

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

18th day of March, 2019  
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 18th day of March, 2019

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

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

Certified by me, this 18th day of March, 2019

Leon P. Costello, CPA  
Registered Municipal Accountant  
Ocean City, NJ 08226  
Address

1535 Haven Avenue  
Address  
609-399-6333  
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 18th day of March, 2019

  
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: \_\_\_\_\_, 2019 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: \_\_\_\_\_, 2019 By: \_\_\_\_\_

Sheet 1

**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 MIDDLE, County of CAPE MAY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MIDDLE, County of CAPE MAY for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

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

in the issue of April 3, 2019

The Governing Body of the TOWNSHIP of MIDDLE does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)

Ayes

Clark
Dmohve

Nays

Abstained

Absent

Gandy

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP of MIDDLE, County of CAPE MAY, on March 18th, 2019.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP MUNICIPAL BUILDING, on April 15th, 2019 at 6:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	19,779,882.09
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	2,030,327.91
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>21,810,210.00</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate</b> <span style="border: 1px solid black; padding: 2px;">99.30%</span> <b>Percent of Tax Collections</b>	358,623.56
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>22,168,833.56</b>
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;">                     Building Aid Allowance      2019 - \$ _____                      for Schools-State Aid      2018 - \$ _____                 </div> <div style="width: 35%; text-align: right;">                     22,168,833.56                 </div> </div>	
<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>	8,836,897.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,331,936.56
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	21,958,834.44		5,137,500.00	
Budget Appropriations Added by N.J.S. 40A:4-87	234,680.21			
Emergency Appropriations			56,000.00	
Total Appropriations	22,193,514.65	-	5,193,500.00	-
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	21,769,379.14		5,162,139.00	
Reserved	424,992.51		27,120.19	
Unexpended Balances Canceled	804.89		4,240.81	
Total Expenditures and Unexpended Balances Canceled	22,195,176.54	-	5,193,500.00	-
Overexpenditures *	1,661.89	-	-	-

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 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2018	21,958,834.44
Cap Base Adjustment:	
Subtotal	<u>21,958,834.44</u>
Exceptions Less:	
Total Other Operations	73,784.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	114,686.00
Total Additional Appropriations	
Total Capital Improvements	90,000.00
Total Debt Service	1,077,855.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	517,388.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	427,843.90
Total Exceptions	<u>2,301,556.90</u>
Amount on Which CAP is Applied	19,657,277.54
<u>2.5% CAP</u>	<u>491,431.94</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,148,709.48

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,148,709.48
Additions:	
New Construction (Assessor Certification)	93,139.79
2017 Cap Bank	552,006.96
2018 Cap Bank	190,057.34
Total Additions	<u>835,204.09</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>20,983,913.57</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0%
	<u>196,572.78</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>21,180,486.34</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.)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SPLIT FUNCTIONS

Police

Salaries and Wages

Inside "CAPS" - Sheet 15(a)	5,010,000.00	
Outside "CAPS" - Sheet 22	109,282.00	
Outside "CAPS" - Sheet 24	<u>60,000.00</u>	
		<u>5,179,282.00</u>

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2019	3,462,000.00
Estimated Amounts to be Contributed by Employees for Health Coverage in 2019	<u>212,000.00</u>
Budgeted Group Insurance on Sheets 15a, 20 and Sheet 35	<u>3,250,000.00</u>
Amount Budgeted of Sheet 15a	3,250,000.00
Amount Budgeted of Sheet 20	<u>-</u>
	<u>3,250,000.00</u>

Instead of receiving Health Benefits, some Township employees have elected to receive taxable in lieu payments. This amount is budgeted seperately on Sheet 15a

Health Benefits Waiver Salaries and Wages	<u>\$ 133,000.00</u>
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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	13,243,005.44
Less: CAP Base Adjustment - 2011	
Less: CY 2013 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>13,243,005.44</u>
Plus 2% CAP Increase	<u>264,860.11</u>
<b>ADJUSTED TAX LEVY</b>	<u>13,507,865.55</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>13,507,865.55</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	13,507,865.55
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	65,801.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	25,000.00
Allowable Debt Service and Capital Leases Inc.	217,204.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>308,005.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	804.89
<b>ADJUSTED TAX LEVY</b>	<u>13,815,065.66</u>
Additions:	
New Ratables - Increase for new construction	19,283,600
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.483</u>
New Ratable Adjustment to Levy	93,139.77
Amounts approved by Referendum	
CY 2018 Cap Bank used in CY 2019	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>13,908,205.43</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>13,331,936.56</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(576,268.87)</u>
(must be equal or under for Introduction)	

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2016		
Maximum Allowable Amount to be Raised by Taxation	-	
Amount to be Raised by Taxation for Municipal Purpose	-	
Available for Banking (CY 2019 - CY 2019)	<u>726,907</u>	
Amount Used in 2019		
Balance to Expire	<u><u>726,907</u></u>	
2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2019 - CY 2020)	<u>-</u>	
Amount Used in 2019	<u>-</u>	
Balance to Carry Forward (CY 2020)	<u><u>-</u></u>	
2018		
Maximum Allowable Amount to be Raised by Taxation	13,370,568	
Amount to be Raised by Taxation for Municipal Purpose	<u>13,243,005</u>	
Available for Banking (CY 2019 - CY 2021)	<u>127,563</u>	
Amount Used in 2019		
Balance to Carry Forward (CY 2020 - CY 2021)	<u><u>127,563</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	13,908,205	
Amount to be Raised by Taxation for Municipal Purpose	<u>13,331,937</u>	
Available for Banking (CY 2020 - CY 2022)	<u>576,269</u>	
Total Levy CAP Bank	<u><u>703,832</u></u>	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>1. Surplus Anticipated</b>	08-101	1,764,776.00	1,779,000.00	1,779,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,764,776.00	1,779,000.00	1,779,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,700.00	5,700.00	5,792.00
Other	08-104	54,000.00	60,000.00	54,214.00
Fees and Permits	08-105	115,000.00	106,300.00	296,729.62
Fines and Costs:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	232,000.00	225,000.00	239,817.16
Other	08-109			
Interest and Costs on Taxes	08-112	252,000.00	220,000.00	271,077.54
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	20,000.00	30,632.56
Anticipated Utility Operating Surplus	08-114			
Registrar of Vital Statistics - Fees	08-106	54,000.00	54,400.00	54,501.00
Trailer Tax	08-107	140,000.00	136,500.00	140,370.00
Hotel/Motel Tax	08-108	60,000.00	55,000.00	71,924.46
Ambulance Fees	08-116	765,000.00	800,000.00	768,601.78

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Host Community Benefits	08-119	35,000.00	25,000.00	35,761.16
Payment in Lieu of Taxes - Conifer	08-120			
Cable TV and Franchise Fee	08-122	285,000.00	211,229.00	286,013.99
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>2,027,700.00</b>	<b>1,919,129.00</b>	<b>2,255,435.27</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,519,743.00	3,519,743.00	3,519,743.00
Garden State Trust	09-207	47,481.00	47,481.00	47,481.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>3,567,224.00</b>	<b>3,567,224.00</b>	<b>3,567,224.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<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>				
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	340,000.00	300,000.00	351,875.20
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>340,000.00</b>	<b>300,000.00</b>	<b>351,875.20</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Police Officer - Cape May County Technical School	11-101	109,282.00	74,284.00	85,013.50
Middle Township Fire District #3 - JIF Insurance	11-104	18,412.00	19,650.00	19,650.00
Middle Township Fire District #2 - JIF Insurance	11-104	10,270.00		
Middle Township Fire District #1 - JIF Insurance	11-104	19,348.00		
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	157,312.00	93,934.00	104,663.50



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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2018</b>
		<b>2019</b>	<b>2018</b>	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxx 08-003	xxxxxxxxxxxx -	xxxxxxxxxxxx -	xxxxxxxxxxxx -

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<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>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865		190,000.00	190,000.00
Recycling Tonnage Grant	10-701	34,639.98	42,986.45	42,986.45
Drunk Driving Enforcement Fund	10-745		9,183.98	9,183.98
Clean Communities Program	10-770		51,583.36	51,583.36
Alcohol Education and Rehabilitation Fund	10-702		1,391.42	1,391.42
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Click it or Ticket	10-712			-
Body Armor Grant	10-708	5,322.93	4,290.00	4,290.00
Emergency Management Assistance Grant	10-738		10,000.00	10,000.00
Green Communities	10-751			-
Sustainable Jersey Grant	10-738			-
Drive Sober or Get Pulled Over	10-740			-
Small Cities Grant - Avalon Manort ADA Improvements - Recreation Pier	10-867		257,388.00	257,388.00
County Open Space - MLK Tennis Courts			120,565.00	120,565.00
County Open Space - Avalon Fishing Pier		394,409.00		-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<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>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Bulletproof Vest Partnership - Federal	10-743	2,730.00	4,680.00	4,680.00
Health and Wellness Fund - Allen Associates	10-744			-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	497,101.91	752,068.21	752,068.21

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<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>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Borough of Woodbine - Municipal Court - Interlocal Agreement - (No Offset)	11-105	74,280.00	70,000.00	72,828.00
Sewer Utility - Indirect Costs	08-120	150,000.00	150,000.00	150,000.00
PILOT - Conifer	08-125	97,000.00	105,000.00	97,239.40
General Capital Surplus	08-128	-	114,154.00	114,154.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX 08-004	XXXXXXXXXXXX 321,280.00	XXXXXXXXXXXX 439,154.00	XXXXXXXXXXXX 434,221.40

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,764,776.00	1,779,000.00	1,779,000.00
<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>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,027,700.00	1,919,129.00	2,255,435.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,567,224.00	3,567,224.00	3,567,224.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	340,000.00	300,000.00	351,875.20
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	157,312.00	93,934.00	104,663.50
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	497,101.91	752,068.21	752,068.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	321,280.00	439,154.00	434,221.40
<b>Total Miscellaneous Revenues</b>	13-099	6,910,617.91	7,071,509.21	7,465,487.58
<b>4. Receipts from Delinquent Taxes</b>	15-499	161,503.09	100,000.00	302,251.97
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	8,836,897.00	8,950,509.21	9,546,739.55
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,331,936.56	13,243,005.44	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,331,936.56	13,243,005.44	13,693,812.66
<b>7. Total General Revenues</b>	13-299	22,168,833.56	22,193,514.65	23,240,552.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	190,500.00	190,500.00		191,000.00	190,848.74	151.26
Other Expenses	20-100-2	57,630.00	56,500.00		56,800.00	56,552.02	247.98
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	107,000.00	127,000.00		127,120.00	127,116.19	3.81
Other Expenses	20-105-2	24,000.00	24,000.00		22,900.00	20,293.86	2,606.14
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	52,500.00	52,500.00		52,500.00	52,320.06	179.94
Other Expenses	20-110-2	5,500.00	5,500.00		5,200.00	5,117.69	82.31
Township Clerk	20-120						
Salaries and Wages	20-120-1	147,000.00	136,000.00		136,000.00	133,922.35	2,077.65
Other Expenses							
Codification of Ordinances	20-120-2	8,600.00	8,600.00		6,600.00	3,252.50	3,347.50
Miscellaneous Other Expenses	20-120-2	36,720.00	36,000.00		36,000.00	32,230.87	3,769.13

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS: (cont.)</b>							
Financial Administration	20-130						
Salaries and Wages	20-130-1	162,000.00	159,000.00		157,500.00	156,992.96	507.04
Other Expenses	20-130-2	56,000.00	56,000.00		52,000.00	48,520.11	3,479.89
Information Technology	20-132						
Salaries and Wages	20-132-1	71,500.00	65,500.00		65,500.00	65,491.46	8.54
Other Expenses	20-132-2	13,260.00	13,000.00		15,635.00	15,445.01	189.99
Audit Services	20-135						
Other Expenses	20-135	31,000.00	31,000.00		31,000.00	31,000.00	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	148,500.00	136,000.00		136,700.00	136,686.59	13.41
Other Expenses	20-150-2	40,000.00	40,000.00		40,000.00	38,708.91	1,291.09
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	171,000.00	163,000.00		163,000.00	162,946.12	53.88
Other Expenses	20-145-2	37,000.00	37,000.00		37,000.00	31,790.20	5,209.80



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS: (cont.)</b>							
Liquidation of Tax Title Liens and Foreclosed Property	20-155						
Other Expenses	20-155-2	30,000.00	30,000.00		30,000.00	28,006.15	1,993.85
Legal Services and Costs	20-155						
Other Expenses	20-155-2	280,000.00	280,000.00		329,000.00	327,850.38	1,149.62
Engineering Services	20-165						
Other Expenses	20-165-2	100,000.00	100,000.00		75,000.00	68,000.00	7,000.00
Grants and Administration	20-130						
Salaries and Wages	20-130-1	51,000.00	35,000.00		37,200.00	37,122.80	77.20
Other Expenses	20-130-2	26,000.00	26,000.00		25,800.00	24,288.63	1,511.37
Public Affairs	20-100						
Other Expenses	20-100-2	10,000.00	750.00		750.00	544.77	205.23
Bond Registrar	20-130						
Other Expenses	20-130-2				-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS: (cont.)</b>							
Municipal Court	43-490						
Salaries & Wages	43-490-1	207,000.00	200,000.00		200,000.00	198,729.08	1,270.92
Other Expenses	43-490-2	41,000.00	40,400.00		41,900.00	41,303.71	596.29
Public Defender	43-495						
Other Expenses	43-495-2	18,000.00	17,500.00		17,500.00	17,500.00	-
Volunteers in Medicine Donation (N.J.S. 40:5-2-10c)	27-360-2				-		-
Records Management	20-120						
Other Expenses	20-120-2				-		-
<b>LAND USE AND ADMINISTRATION:</b>							
Planning Board	21-180						
Other Expenses							
Smart Growth Expenses	21-180-2	8,000.00	10,000.00		10,000.00	10,000.00	-
Miscellaneous Other Expenses	21-180-2				-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE AND ADMINISTRATION (Continued)</b>							
Zoning Board	21-185						
Salaries and Wages	21-185-1	98,500.00	97,000.00		97,000.00	96,053.78	946.22
Other Expenses	21-185-2	35,700.00	35,000.00		35,000.00	32,074.18	2,925.82
<b>INSURANCE:</b>							
General Liability	23-210-2	166,000.00	166,000.00		166,000.00	166,000.00	-
Workers Compensation Insurance	23-215-2	490,000.00	510,000.00		479,000.00	478,136.64	863.36
Employee Group Health	23-220-2	3,250,000.00	3,757,630.00		3,695,710.00	3,537,255.88	158,454.12
Health Benefit Waivers							
Salaries and Wages	23-221-2	133,000.00	133,000.00		146,000.00	143,335.09	2,664.91
<b>PUBLIC SAFETY:</b>							
Police	25-240						
Salaries and Wages	25-240-1	5,010,000.00	4,850,000.00		4,892,500.00	4,878,678.33	13,821.67
Other Expenses	25-240-2	357,430.00	357,430.00		357,430.00	348,951.38	8,478.62

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY: (cont.)</b>							
Police Radio and Communications	25-250						
Salaries and Wages	25-250-1	450,000.00	440,000.00		415,000.00	401,924.35	13,075.65
Other Expenses	25-250-2	7,000.00	7,000.00		7,000.00	6,998.68	1.32
Contributions to First Aid Squads	25-262-2	80,000.00	80,000.00		80,000.00	80,000.00	-
Rescue Squad	25-262						
Salaries and Wages	25-262-1	505,000.00	505,000.00		490,000.00	483,054.29	6,945.71
Other Expenses	26-262-2	30,000.00	30,000.00		45,000.00	33,725.04	11,274.96
Emergency Management Services	25-252						
Salaries and Wages	25-252-1				-		-
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00		1,000.00
Municipal Prosecutor							
Other Expenses	25-252-2	36,000.00	34,000.00		35,600.00	35,511.39	88.61

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS:</b>							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	950,000.00	910,000.00		910,000.00	863,851.75	46,148.25
Other Expenses	26-290-2	147,900.00	145,000.00		145,000.00	144,516.33	483.67
Motor Pool	26-315-2	213,000.00	210,000.00		240,000.00	234,669.66	5,330.34
Storm Recovery	26-290						
Other Expenses	26-290-2	20,000.00	10,000.00		10,000.00	10,000.00	-
Shade Tree Commission	26-300						
Other Expenses	26-300-2	750.00	750.00		750.00		750.00
Garbage and Trash Removal	26-305						
Contractual	26-305-2	353,400.00	333,400.00		333,400.00	333,400.00	-
Other Public Works - Gypsy Moth	26-300						
Other Expenses	26-300-2	3,000.00	3,000.00		-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS: (cont.)</b>							
Recycling	26-305						
Contractual	26-305-2	353,500.00	334,000.00		334,000.00	334,000.00	-
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1				-		-
Other Expenses	26-310-2	423,300.00	415,000.00		405,000.00	403,095.79	1,904.21
<b>HEALTH AND WELFARE:</b>							
Board of Health	27-330						
Salaries and Wages	27-330-1	850.00	850.00		850.00	850.00	-
Other Expenses	27-330-2	850.00	850.00		850.00		850.00
Animal Control	27-340						
Salaries and Wages	24-340-1	70,000.00	68,000.00		69,600.00	69,028.30	571.70
Other Expenses	24-340-2	8,000.00	8,000.00		6,500.00	3,955.95	2,544.05
Animal Control - Animal Shelter	27-340						
Contractual	27-340-2	135,866.00	133,500.00		133,500.00	133,485.00	15.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
Code Enforcement Officer	22-195						
Salaries and Wages	22-195-1	50,000.00	47,500.00		47,500.00	47,498.30	1.70
Other Expenses	22-195-2	5,000.00	5,000.00		5,000.00	5,000.00	-
Demolition of Substandard Buildings	22-195						
Other Expenses	22-195-2	10,000.00	10,000.00		10,000.00	10,000.00	-
<b>PARKS AND RECREATION FUNCTIONS:</b>							
Recreation	28-370						
Salaries and Wages	28-370-1	245,000.00	225,000.00		237,000.00	236,911.80	88.20
Other Expenses	28-370-2	53,346.00	52,300.00		56,300.00	50,297.55	6,002.45
Senior Center	28-370						
Salaries and Wages	28-370-1	58,000.00	55,000.00		55,000.00	54,070.28	929.72
Other Expenses	28-370-2	20,000.00	20,000.00		18,000.00	16,562.99	1,437.01
Beach Restoration	28-380						
Other Expenses	28-380-2	100.00	100.00		100.00		100.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	87,300.00	125,000.00		80,500.00	80,077.20	422.80
Other Expenses	22-195-2	14,280.00	14,000.00		14,000.00	13,603.30	396.70
Electrical Inspector	22-195						
Salaries and Wages	22-195-1				-		-
Fire Protection	25-265						
Salaries and Wages	25-265-1				-		-
Other Expenses	25-265-2	5,000.00	5,000.00		3,000.00		3,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Terminal Leave	30-415-1	150,000.00	15,000.00		15,000.00	15,000.00	-
Maint & Service Policies - Various Machines	30-462-2				-		-
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>					-		-
Water	31-455-2	19,000.00	19,000.00		19,000.00	16,667.92	2,332.08
Electricity	31-430-2	380,000.00	380,000.00		380,000.00	313,766.49	66,233.51
Internet	31-450-2	18,000.00	18,000.00		16,000.00	14,690.44	1,309.56
Telephone	31-440-2	92,000.00	90,000.00		97,865.00	98,030.19	*
Natural Gas	31-446-2	55,000.00	55,000.00		70,000.00	69,467.57	532.43
Fuel Oil	31-447-2				-		-
Gasoline	31-460-2	220,000.00	220,000.00		220,000.00	198,683.80	21,316.20
Street Lighting	31-430-2	8,500.00	15,000.00		8,000.00	7,321.56	678.44
Sanitary Landfill - Contractual	31-465-2	474,000.00	440,000.00		464,500.00	465,996.70	*
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>17,425,282.00</b>	<b>17,463,060.00</b>	-	<b>17,448,060.00</b>	<b>17,028,779.06</b>	<b>420,942.83</b>
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX	-	-	-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>17,425,282.00</b>	<b>17,463,060.00</b>	-	<b>17,448,060.00</b>	<b>17,028,779.06</b>	<b>420,942.83</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>9,115,650.00</b>	<b>8,735,850.00</b>	-	<b>8,722,470.00</b>	<b>8,632,509.82</b>	<b>89,960.18</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>8,309,632.00</b>	<b>8,727,210.00</b>	-	<b>8,725,590.00</b>	<b>8,396,269.24</b>	<b>330,982.65</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	46-871	1,661.89		XXXXXXXXXX	-		XXXXXXXXXX
Prior Years Bill:				XXXXXXXXXX			XXXXXXXXXX
Victoria A. Steffer, Esq.	46-872	9,564.20		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	414,520.00	413,675.54		413,675.54	413,675.54	-
Social Security System (O.A.S.I.)	36-472	680,000.00	630,000.00		652,000.00	649,428.38	2,571.62
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,213,854.00	1,125,542.00		1,125,542.00	1,125,542.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	15,000.00	5,000.00		5,000.00	5,000.00	-
Defined Contribution Retirement Plan (DCRP)	36-476	20,000.00	20,000.00		13,000.00	12,517.59	482.41
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	2,354,600.09	2,194,217.54	-	2,209,217.54	2,206,163.51	3,054.03
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	19,779,882.09	19,657,277.54	-	19,657,277.54	19,234,942.57	423,996.86

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health	23-220-2	-	-		-		-
SFSP Appropriation	25-265-2	6,437.00	6,437.00		6,437.00	6,437.00	-
Share Pilot:							
County	30-410-2	5,200.00	5,250.00		5,250.00	5,250.00	-
School	30-410-2	58,000.00	58,149.00		58,149.00	58,149.00	-
Fire District #1	30-410-2	2,700.00	2,730.00		2,730.00	2,730.00	-
Fire District #2	30-410-2	1,200.00	1,218.00		1,218.00	1,218.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>73,537.00</b>	<b>73,784.00</b>	<b>-</b>	<b>73,784.00</b>	<b>73,784.00</b>	<b>-</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal - Cape May County Technical School							
Police	42-101						
Salaries and Wages	42-101-1	109,282.00	74,284.00		74,284.00	74,284.00	-
Interlocal - Middle Township Fire District #2	42-103						
JIF Insurance	42-103-2	18,468.00	20,752.00		20,752.00	20,752.00	-
Interlocal - Middle Township Fire District #3	42-103						
JIF Insurance	42-103-2	18,412.00	19,650.00		19,650.00	19,650.00	-
Interlocal - Middle Township Fire District #1	42-103						
JIF Insurance	42-103-2	18,427.00					
<b>Total Interlocal Municipal Service Agreements</b>	42-999	164,589.00	114,686.00	-	114,686.00	114,686.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Safe and Secure Communities Program	41-704						
Police							
Salaries and Wages	41-704-1	60,000.00	60,000.00		60,000.00	60,000.00	-
Municipal Court - Alcohol Education/ Rehabilitation Grant	41-702-2		1,391.42		1,391.42	1,391.42	-
Drunk Driving Enforcement Fund	41-745-2		9,183.98		9,183.98	9,183.98	-
Clean Communities Program	41-770-2		51,583.36		51,583.36	51,583.36	-
Drive Sober	41-740-2				-	-	-
Police Body Armor Grant	41-708-2	5,322.93	4,290.00		4,290.00	4,290.00	-
Green Communities	41-751-2				-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Sustainable Jersey	41-738-2				-		-
Public Access Grant	41-711-2				-		-
Emergency Management Assistance	41-738-2		10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant	41-701-2	34,639.98	42,986.45		42,986.45	42,986.45	-
SFSP - District Payment	25-265				-	-	-
Municipal Alliance Grant - Local Match	41-703-2				-	-	-
Click It or Ticket	41-712-2				-	-	-
Bulletproof Vest Partnership - Federal	41-743-2	2,730.00	4,680.00		4,680.00	4,680.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Health and Wellness Fund - Allen Associates	41-744-2				-	-	-
N.J. Transportation Trust Fund Authority Act - Bike Path	41-866-2		190,000.00		190,000.00	190,000.00	-
Small Cities Grant - Avalon Manort ADA Improvements	41-867-2		257,388.00		257,388.00	257,388.00	-
Park/Recreation Upgrades - Okie Wisting Complex	41-742-2				-	-	-
County Open Space - MLK Tennis Courts			120,565.00		120,565.00	120,565.00	-
County Open Space - Avalon Fishing Pier		394,409.00					
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>497,101.91</b>	<b>752,068.21</b>	<b>-</b>	<b>752,068.21</b>	<b>752,068.21</b>	<b>-</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>735,227.91</b>	<b>940,538.21</b>	<b>-</b>	<b>940,538.21</b>	<b>940,538.21</b>	<b>-</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	<b>169,282.00</b>	<b>134,284.00</b>	<b>-</b>	<b>134,284.00</b>	<b>134,284.00</b>	<b>-</b>
<b>Other Expenses</b>	<b>34-305-2</b>	<b>565,945.91</b>	<b>806,254.21</b>	<b>-</b>	<b>806,254.21</b>	<b>806,254.21</b>	<b>-</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	75,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
Improvements to Municipal Buildings	44-903	40,000.00	40,000.00		40,000.00	39,004.35	995.65

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 DOT Trust Fund Authority Act	41-865				-		
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	115,000.00	90,000.00	-	90,000.00	89,004.35	995.65

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	715,000.00	710,000.00		710,000.00	710,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	224,220.00	247,775.00		247,775.00	247,768.76	XXXXXXXXXX
Interest on Notes	45-935				-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	98,200.00	98,200.00		98,200.00	98,132.10	XXXXXXXXXX
							XXXXXXXXXX
<b>New Jersey Environmental Infrastructure Trust Loan:</b>							XXXXXXXXXX
Principal	45-920	18,550.00	18,400.00		18,400.00	17,986.42	XXXXXXXXXX
Interest	45-925	3,000.00	3,480.00		3,480.00	3,162.83	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations</b>							XXXXXXXXXX
Principal	45-941	108,368.00					XXXXXXXXXX
Interest	45-941	12,762.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	1,180,100.00	1,077,855.00	-	1,077,855.00	1,077,050.11	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	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	2,030,327.91	2,108,393.21	-	2,108,393.21	2,106,592.67	995.65

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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>Total Municipal Appropriations for Local District School Purposes (K) (Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	2,030,327.91	2,108,393.21	-	2,108,393.21	2,106,592.67	995.65
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	21,810,210.00	21,765,670.75	-	21,765,670.75	21,341,535.24	424,992.51
<b>(M) Reserve for Uncollected Taxes</b>	50-899	358,623.56	427,843.90	XXXXXXXXXX	427,843.90	427,843.90	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	22,168,833.56	22,193,514.65	-	22,193,514.65	21,769,379.14	424,992.51



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	19,779,882.09	19,657,277.54	-	19,657,277.54	19,234,942.57	423,996.86
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	73,537.00	73,784.00	-	73,784.00	73,784.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	164,589.00	114,686.00	-	114,686.00	114,686.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	497,101.91	752,068.21	-	752,068.21	752,068.21	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>735,227.91</b>	<b>940,538.21</b>	<b>-</b>	<b>940,538.21</b>	<b>940,538.21</b>	<b>-</b>
(C) Capital Improvements	44-999	115,000.00	90,000.00	-	90,000.00	89,004.35	995.65
(D) Municipal Debt Service	45-999	1,180,100.00	1,077,855.00	-	1,077,855.00	1,077,050.11	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	358,623.56	427,843.90	XXXXXXXXXX	427,843.90	427,843.90	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>22,168,833.56</b>	<b>22,193,514.65</b>	<b>-</b>	<b>22,193,514.65</b>	<b>21,769,379.14</b>	<b>424,992.51</b>

Sheet 30

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	-	-	-

\* **Note:** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

## DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501	400,000.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
Rents - User Charges	08-503	4,400,000.00	4,487,500.00	4,426,264.56
Miscellaneous Receipts	08-511	245,000.00	150,000.00	245,470.85
Utility Capital Surplus	08-512		100,000.00	100,000.00
Reserve to Pay Debt Service	08-513	133,353.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents	08-513	245,000.00		
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>5,423,353.00</b>	<b>5,137,500.00</b>	<b>5,171,735.41</b>

Use a separate set of sheets for each separate Utility.

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	180,000.00	200,000.00		180,000.00	178,764.04	1,235.96
Other Expenses	55-502	250,000.00	200,000.00	56,000.00	299,300.00	274,384.29	24,915.71
Insurance	55-502	40,000.00	50,000.00		20,000.00	20,000.00	-
CMCMUA User Charges	55-502	3,205,953.00	2,840,000.00		2,850,000.00	2,849,484.00	516.00
	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		50,000.00		27,000.00	26,908.16	91.84
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	702,000.00	640,000.00		640,000.00	639,875.63	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	808,400.00	787,870.00		809,570.00	805,453.56	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Grassy Sound Loan	55-524		18,430.00		18,430.00	18,430.00	XXXXXXXXXX
							XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	56,000.00	170,200.00	XXXXXXXXXX	170,200.00	170,200.00	-
				XXXXXXXXXX			
				XXXXXXXXXX	-		-
Township of Middle - Indirect Costs	55-532	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	15,000.00	15,000.00		15,000.00	15,000.00	-
Social Security System (O.A.S.I.)	55-541	16,000.00	16,000.00		14,000.00	13,639.32	360.68
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 SEWER UTILITY APPROPRIATIONS</b>	55-599	5,423,353.00	5,137,500.00	56,000.00	5,193,500.00	5,162,139.00	27,120.19

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101	75,000.00	75,000.00	75,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920	75,000.00	75,000.00	75,000.00
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 2018
		2019	2018	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

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**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2019 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: Accumulated Absences (N.J.A.C. 5:30-15)

Housing and Community Development Act of 1974; Board of Recreation Commission (N.J.S.A. 40:12-1 et seq.; Bus Shelter Donations - N.J.S.A. 40A:5-29; Disposal of Forfeited Property (PL 1986, CH.135);

Municipal Alliance on Alc and Drug Abuse PL 1989; Storm Recovery Trust Fund P.L. 2013; Smart Growth Planning Donations N.J.S.A. 40A:5-29; Animal Advisory Awareness Donations N.J.S.A. 40A:5-29

Affordable Housing Trust (PL 1985 CH 222); Drug Abuse Resistance Education (DARE) Program C51, PL 1989; Parking Offenses Adjudication Act (PL 1989, C 137); Developers Escrow Fund (NJS 40:55D-53.1)

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, 2018

ASSETS		
Cash and Investments	1110100	8,483,529.72
Due from State of N.J.(c. 20, P.L. 1961)	1111000	131.27
Federal and State Grants Receivable	1110200	2,580,135.79
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	23,334.62
Tax Title Lien Receivable	1110400	792,721.01
Property Acquired by Tax Title Lien Liquidation	1110500	2,521,900.00
Other Receivables	1110600	33,129.66
Deferred Charges Required to be in 2019 Budget	1110700	1,661.89
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>14,436,543.96</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,793,421.61
Reserves for Receivables	2110200	3,371,085.29
Surplus	2110300	2,272,037.06
<b>Total Liabilities, Reserves and Surplus</b>		<b>14,436,543.96</b>

School Tax Levy Unpaid	2220100	12,800,794.91
Less: School Tax Deferred	2220200	9,676,265.00
*Balance Included in Above "Cash Liabilities"	2220300	3,124,529.91

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

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

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,197,873.80	2,101,899.01
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2018 98%, 2017 98%)	2310200	50,811,556.27	49,489,786.49
Delinquent Taxes	2310300	302,251.97	196,227.94
Other Revenues and Additions to Income	2310400	8,275,308.39	10,061,387.08
<b>Total Funds</b>	<b>2310500</b>	<b>61,586,990.43</b>	<b>61,849,300.52</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	21,766,527.75	22,813,198.43
School Taxes (Including Local and Regional)	2310700	27,859,301.00	27,337,343.00
County Taxes (Including Added Tax Amounts)	2310800	7,159,816.51	6,909,659.08
Special District Taxes	2310900	2,526,470.00	2,485,871.00
Other Expenditures and Deductions from Income	2311000	4,500.00	105,355.21
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>59,316,615.26</b>	<b>59,651,426.72</b>
Less: Expenditures to be Raised by Future Taxes	2311200	1,661.89	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>59,314,953.37</b>	<b>59,651,426.72</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,272,037.06</b>	<b>2,197,873.80</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,272,037.06
Current Surplus Anticipated in 2019 Budget	2311600	1,764,776.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>507,261.06</b>

**2019**  
**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**

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Sheet 40a

**CAPITAL BUDGET (Current Year Action)  
2019**

Local Unit **TOWNSHIP OF MIDDLE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL CAPITAL</b>									
Purchase Police Equipment	1	145,000.00			5,000.00			90,000.00	50,000.00
Improvements to Public Buildings	2	140,000.00		40,000.00	3,000.00			97,000.00	
Public Works Vehicles/Equipment	3	170,000.00			8,500.00			161,500.00	
Road and Drainage Improvements	4	1,200,000.00				50,000.00		950,000.00	200,000.00
		-							
		-							
<b>SEWER CAPITAL</b>									
Sewer Capital Outlay	5	300,000.00					300,000.00		
Sewer System Improvements	6	1,950,000.00			50,000.00			950,000.00	950,000.00
<b>TOTAL - ALL PROJECTS</b>		<b>3,905,000.00</b>	-	40,000.00	66,500.00	50,000.00	300,000.00	2,248,500.00	1,200,000.00

**6 YEAR CAPITAL PROGRAM - 2019 to 2021  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF MIDDLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
<b>GENERAL CAPITAL</b>									
Purchase Police Equipment	1	145,000.00		95,000.00	25,000.00	25,000.00			
Improvements to Public Buildings	2	140,000.00		140,000.00					
Public Works Vehicles/Equipment	3	170,000.00		170,000.00					
Road and Drainage Improvements	4	1,200,000.00		1,000,000.00	100,000.00	100,000.00			
		-							
		-							
<b>SEWER CAPITAL</b>									
Sewer Capital Outlay	5	300,000.00		300,000.00					
Sewer System Improvements	6	1,950,000.00		1,000,000.00	50,000.00	150,000.00	250,000.00	450,000.00	50,000.00
<b>TOTAL - ALL PROJECTS</b>		3,905,000.00	-	2,705,000.00	175,000.00	275,000.00	250,000.00	450,000.00	50,000.00

**6 YEAR CAPITAL PROGRAM - 2019 to 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF MIDDLE

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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>GENERAL CAPITAL</b>										
Purchase Police Equipment	145,000.00			7,250.00			137,750.00			
Improvements to Public Buildings	140,000.00			7,000.00			133,000.00			
Public Works Vehicles/Equipment	170,000.00			8,500.00			161,500.00			
Road and Drainage Improvements	1,200,000.00			60,000.00			1,140,000.00			
	-									
	-									
<b>SEWER CAPITAL</b>										
Sewer Capital Outlay	300,000.00					300,000.00				
Sewer System Improvements	1,950,000.00						#####			
<b>TOTAL - ALL PROJECTS</b>	3,905,000.00	-	-	82,750.00	-	300,000.00	1,572,250.00	#####	-	-

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	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 2018:			(Acres)		Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2018:			(Acres)							



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

Contracting Unit: TOWNSHIP OF MIDDLE

Year Ending: December 31, 2018

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.

3/18/19  
Date

[Signature]  
Clerk of the Governing Body