

2020 Municipal Budget

of the TOWNSHIP of MIDDLE County of
 CAPE MAY for the fiscal year 2020.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	2,074,000.00	1,764,776.00
2. Total Miscellaneous Revenues	6,698,626.43	8,719,163.72
3. Receipts from Delinquent Taxes	150,000.00	161,503.09
4. a) Local Tax for Municipal Purposes	13,359,093.15	13,331,936.56
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	13,359,093.15	13,331,936.56
Total General Revenues	22,281,719.58	23,977,379.37

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	9,391,132.00	9,284,932.00
Other Expenses	8,743,713.33	10,684,123.72
2. Deferred Charges & Other Appropriations	2,518,883.00	2,354,600.09
3. Capital Improvements	120,000.00	115,000.00
4. Debt Service (Include for School Purposes)	1,138,677.60	1,180,100.00
5. Reserve for Uncollected Taxes	369,313.65	358,623.56
Total General Appropriations	22,281,719.58	23,977,379.37
Total Number of Employees	114	114

2020 Dedicated	Sewer	Utility Budget
Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	179,839.00	400,000.00
2. Miscellaneous Revenues	5,202,324.97	5,023,353.00
3. Deficit (General Budget)		
Total Revenues	5,382,163.97	5,423,353.00

Summary of Appropriations		2020 Budget	Final 2019 Budget
1. Operating Expenses:	Salaries & Wages	200,000.00	180,000.00
	Other Expenses	3,259,939.00	3,495,953.00
2. Capital Improvements		52,000.00	
3. Debt Service		1,474,900.00	1,510,400.00
4. Deferred Charges & Other Appropriations		395,324.97	237,000.00
5. Surplus (General Budget)			
	Total Appropriations	5,382,163.97	5,423,353.00
	Total Number of Employees	7	7

Balance of Outstanding Debt			
	General	Sewer	
Interest	633,966.63	10,266,958.27	
Principal	7,286,194.27	20,329,044.42	
Outstanding Balance	7,920,160.90	30,596,002.69	

TOWNSHIP OF MIDDLE

SUMMARY OF 2020 BUDGET

			Future Budget Projections					
Total Budget	<u>22,281,719.58</u>	100.0%	2020	2021	2022	2023	2024	
Employee Costs:								
Salaries & Wages								
Sheet 17	9,281,850.00		<i>102.00%</i>	9,467,487.00	9,656,836.74	9,849,973.47	10,046,972.94	10,247,912.40
Sheet 25	<u>109,282.00</u>		<i>102.00%</i>	111,467.64	113,696.99	115,970.93	118,290.35	120,656.16
Total	<u>9,391,132.00</u>			<u>9,578,954.64</u>	<u>9,770,533.73</u>	<u>9,965,944.41</u>	<u>10,165,263.30</u>	<u>10,368,568.56</u>
Social Security								
Sheet 19	703,215.00		<i>102.00%</i>	717,279.30	731,624.89	746,257.38	761,182.53	776,406.18
Pensions etc.								
Sheet 19	436,259.00		<i>102.00%</i>	444,984.18	453,883.86	462,961.54	472,220.77	481,665.19
Sheet 19	1,344,409.00		<i>105.00%</i>	1,411,629.45	1,482,210.92	1,556,321.47	1,634,137.54	1,715,844.42
Sheet 19	20,000.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Sheet 20								
Insurance								
Sheet 15a	<u>3,528,966.00</u>		<i>106.00%</i>	3,740,703.96	3,965,146.20	4,203,054.97	4,455,238.27	4,722,552.56
Direct Employee Costs	<u>15,423,981.00</u>	69.2%						
General Liability Insurance								
Sheet 15a	<u>310,000.00</u>	1.4%	<i>102.00%</i>	316,200.00	322,524.00	328,974.48	335,553.97	342,265.05
Debt Service:								
Sheet 27	<u>1,138,677.60</u>	5.1%		1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Reserve for Uncollected Taxes:								
Sheet 29	<u>369,313.65</u>	1.7%		370,000.00	375,000.00	380,000.00	385,000.00	390,000.00
Capital Funds:								
Sheet 26a	<u>120,000.00</u>	0.5%		120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						

Grants:

Sheet 25 (less Salaries & Wages above)	<u>42,726.33</u>	0.2%	<i>contra</i>	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
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All Other Departmental OE's:

Various Line Items	<u>4,877,021.00</u>	21.9%	<i>102.00%</i>	4,974,561.42	5,074,052.65	5,175,533.70	5,279,044.38	5,384,625.26
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<i>Projected Budget Totals</i>	<u>22,934,312.95</u>	<u>23,554,976.25</u>	<u>24,199,047.95</u>	<u>24,867,640.75</u>	<u>25,561,927.23</u>
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**TOWNSHIP OF MIDDLE
2020 BUDGET FUNDING**

Budget Funding:

		Project Tax Results				
		2020	2021	2022	2023	2024
Fund Balance	2,074,000.00	2,000,000.00	2,025,000.00	2,050,000.00	2,075,000.00	2,100,000.00
Local Revenues	3,088,676.10	3,100,000.00	3,250,000.00	3,400,000.00	3,550,000.00	3,700,000.00
State Aid	3,567,224.00	3,567,224.00	3,567,224.00	3,567,224.00	3,567,224.00	3,567,224.00
Grants	42,726.33	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Delinquent Tax	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Local Purpose Tax	<u>13,359,093.15</u>	<u>14,077,088.95</u>	<u>14,522,752.25</u>	<u>14,991,823.95</u>	<u>15,485,416.75</u>	<u>16,004,703.23</u>
	<u>22,281,719.58</u>	<u>22,934,312.95</u>	<u>23,554,976.25</u>	<u>24,199,047.95</u>	<u>24,867,640.75</u>	<u>25,561,927.23</u>

Ratables	2,765,781,146	2,773,781,146	2,781,781,146	2,789,781,146	2,797,781,146	2,805,781,146
Tax Rate	0.483	0.508	0.522	0.537	0.553	0.570
Increase	0.000	0.024	0.015	0.015	0.016	0.017

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,074,000.00	1,764,776.00	309,224.00	17.52%
Local	3,088,676.10	2,846,292.00	242,384.10	8.52%
State Aid	3,567,224.00	3,567,224.00	-	0.00%
State & Federal Grants	42,726.33	2,305,647.72	(2,262,921.39)	-98.15%
Delinquent Tax	150,000.00	161,503.09	(11,503.09)	-7.12%
Local Purpose Tax	13,359,093.15	13,331,936.56	27,156.59	0.20%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	22,281,719.58	23,977,379.37	(1,695,659.79)	-7.07%
APPROPRIATIONS				
Salaries & Wages	9,391,132.00	9,284,932.00	106,200.00	1.14%
Other Expenses	8,700,987.00	8,378,476.00	322,511.00	3.85%
Statutory & Deferred Charges	2,518,883.00	2,354,600.09	164,282.91	6.98%
State & Federal Grants	42,726.33	2,305,647.72	(2,262,921.39)	-98.15%
Capital (without grants)	120,000.00	115,000.00	5,000.00	4.35%
Debt Service	1,138,677.60	1,180,100.00	(41,422.40)	-3.51%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	369,313.65	358,623.56	10,690.09	2.98%
TOTAL APPROPRIATIONS	22,281,719.58	23,977,379.37	(1,695,659.79)	
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,641,190.18	2,272,037.06	369,153.12
Used to Fund Budget	2,074,000.00	1,764,776.00	309,224.00
Remaining Balance	567,190.18	507,261.06	59,929.12

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	13,359,093.15	13,331,936.56	27,156.59	0.20%
Local Tax Rate	0.4830	0.4830	0.0000	0.00%
Assessed Valuation	2,765,781,146	2,760,445,921	5,335,225	0.19%

STATUS OF "CAPS"

	SPENDING CAP	2% LEVY CAP
	CAP @ 2.5%	CAP COLA
CAP Base from Prior Year	19,779,882.09	19,779,882.09
Rate Applied	2.50%	3.50%
Allowable CAP	20,274,379.14	20,472,177.96
Additions:		
See Sheet 3b	924,996.30	924,996.30
Other		
Total CAP Allowable	21,199,375.44	21,397,174.26
Budget Expenditures Sheet 19	20,370,741.00	20,370,741.00
Remaining or (Excess)	828,634.44	1,026,433.26
		13,796,519.08 MAX 13,359,093.15 ACTUAL (437,425.93) + OR ()
		Must be zero or () to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.44%	99.32%	0.12%
Used for Reserve for Taxes	99.30%	99.30%	0.00%
Remaining	0.14%	0.02%	0.12%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	21,912,405.93	XXXXXXXXXXXX
2 Local District School Tax	Actual	28,364,648.00
	Estimate	XXXXXXXXXXXX
3 Regional School District Tax	Actual	
	Estimate	XXXXXXXXXXXX
4 Regional High School Tax	Actual	
	Estimate	XXXXXXXXXXXX
5 County Tax	Actual	7,419,606.61
	Estimate	XXXXXXXXXXXX
6 Special District Tax	Actual	2,744,595.00
	Estimate	XXXXXXXXXXXX
7 Municipal Open Space	Actual	
	Estimate	XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	61,312,405.93	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	8,922,626.43	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	52,389,779.50	
11 Amount of Item 10 divided by 99.30%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	52,759,093.15	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	28,850,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	7,550,000.00	
Special District Tax (Line 6 Above)	3,000,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	13,359,093.15	
Total Amount (Line 11)	52,759,093.15	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	369,313.65	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	21,912,405.93	
Item 12 - Appropriation: Reserve for Uncollected Taxes	369,313.65	
Subtotal	22,281,719.58	
Less: Item 9 - Total Anticipated Revenues	8,922,626.43	
Amount to Be Raised by Taxation in Municipal Budget	13,359,093.15	

Local Tax for Municipal Purpose	13,359,093.15
Addition to Local District School Tax	
Minimum Library Tax	

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MIDDLE

COUNTY: CAPE MAY

<u>Tim Donohue</u> Mayor's Name	<u>December 31, 2020</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Theron "Ike" Gandy</u>	<u>12/31/2021</u>
<u>James Norris</u>	<u>12/31/2022</u>

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

Official Mailing Address of Municipality

TOWNSHIP HALL
33 MECHANIC STREET
CAPE MAY COURT HOUSE, NEW JERSEY 08210

Fax #: 609-465-7201

2020 MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **MIDDLE** , County of **CAPE MAY** for the Fiscal Year 2020.

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

 2nd day of March , 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2nd day of March , 2020

 kkrauss@middletownship.com
Clerk
 33 MECHANIC STREET
Address
 E MAY COURT HOUSE, NEW JERSEY 08053
Address
 609-465-8737
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 2nd day of March , 2020

 lcostello@ford-scott.com 1535 Haven Avenue
Registered Municipal Accountant Address
 Ocean City , New Jersey 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.A. 40A:4-1 et seq.

Certified by me, this 2nd day of March , 2020

 quinones@middletownship.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: , 2020 By:

(Do not advertise this Certification form)

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.A. 40A:4-79.

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

Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MIDDLE, County of CAPE MAY for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the The Herald Times

in the issue of March 11, 2020

The Governing Body of the TOWNSHIP of MIDDLE does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

GANDY
NORRIS
DONOHUE

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MIDDLE, County of CAPE MAY, on March 2nd, 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP HALL, on April 6th, 2020 at 6:00 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	20,370,741.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,541,664.93
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	21,912,405.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.30% Percent of Tax Collections	369,313.65
4. Total General Appropriations (Item 9, Sheet 29)	22,281,719.58
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,922,626.43
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,359,093.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,168,833.56	5,423,353.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,808,545.81						
Emergency Appropriations	-	46,000.00	-	-	-	-	-
Total Appropriations	23,977,379.37	5,469,353.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	23,350,715.59	5,435,585.79	-	-	-	-	-
Reserved	423,399.56	36,084.27	-	-	-	-	-
Unexpended Balances Canceled	203,264.22	7.91	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	23,977,379.37	5,471,677.97	-	-	-	-	-
Overexpenditures *	-	2,324.97	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	22,168,833.56
Cap Base Adjustment:	
Subtotal	22,168,833.56
Exceptions Less:	
Total Other Operations	73,537.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	164,589.00
Total Additional Appropriations	
Total Capital Improvements	115,000.00
Total Debt Service	1,180,100.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	497,101.91
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	358,623.56
Total Exceptions	2,388,951.47
Amount on Which CAP is Applied	19,779,882.09
<u>2.5%</u> CAP	494,497.05
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,274,379.14

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		20,274,379.14
Additions:		
New Construction (Assessor Certification)		76,399.01
2018 Cap Bank		190,057.34
2019 Cap Bank		658,539.95
Total Additions		924,996.30
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	21,199,375.44
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	197,798.82
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	21,397,174.26

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020	<u>\$ 3,462,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>212,000.00</u>
	<u>3,250,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>3,000,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>3,000,000.00</u></u>

Instead of receiving Health Benefits, City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 120,000.00</u>

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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	13,331,936.56
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,331,936.56</u>
Plus 2% CAP Increase	<u>266,638.73</u>
ADJUSTED TAX LEVY	<u>13,598,575.29</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,598,575.29</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,598,575.29

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	119,809.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	5,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>124,809.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>3,264.22</u>

ADJUSTED TAX LEVY

13,720,120.07

Additions:

New Ratables - Increase for new construction	15,817,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.483</u>
New Ratable Adjustment to Levy	76,399.01
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,796,519.08

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

13,359,093.15

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(437,425.93)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	
Amount Used in 2020	
Balance to Expire	-
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	127,563
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	127,563
2019	
Maximum Allowable Amount to be Raised by Taxation	13,908,206
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	13,331,937
Amount Used in 2020	576,269
Balance to Carry Forward (CY 2021 - CY2022)	576,269
2020	
Maximum Allowable Amount to be Raised by Taxation	13,796,519
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	13,359,093
	437,426
Total Levy CAP Bank	1,141,258

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	2,074,000.00	1,764,776.00	1,764,776.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,074,000.00	1,764,776.00	1,764,776.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,800.00	5,700.00	5,810.80
Other	08-104	41,000.00	54,000.00	41,220.00
Fees and Permits	08-105	135,000.00	115,000.00	175,233.30
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	218,000.00	232,000.00	218,196.97
Other	08-109			
Interest and Costs on Taxes	08-112	300,000.00	252,000.00	379,101.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	30,000.00	111,903.82
Anticipated Utility Operating Surplus	08-114			
Registrar of Vital Statistics Fees	08-134	54,000.00	54,000.00	55,534.00
Trailer Tax	08-229	140,000.00	140,000.00	149,377.00
Hotel/Motel Tax	08-107	60,000.00	60,000.00	64,756.54
Ambulance Fees	08-230	765,000.00	765,000.00	800,139.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Host Community Benefits	08-229	40,000.00	35,000.00	45,448.61
Cable TW and Franchise Fee	08-230	315,000.00	285,000.00	328,856.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,173,800.00	2,027,700.00	2,375,578.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,519,743.00	3,519,743.00	3,519,743.00
Garden State Trust	09-206	47,481.00	47,481.00	47,481.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,567,224.00	3,567,224.00	3,567,224.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	255,000.00	340,000.00	256,884.20
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	255,000.00	340,000.00	256,884.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Police Officers (SRO) - Cape May County Technical School and Middle Township Board of Education	11-106	109,282.00	109,282.00	186,968.60
JIF Insurance - Middle Township Fire District #1	11-120	19,450.20	19,348.00	19,348.00
JIF Insurance - Middle Township Fire District #2	11-120	21,178.50	10,270.00	10,270.00
JIF Insurance - Middle Township Fire District #3	11-120	19,685.40	18,412.00	18,412.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	169,596.10	157,312.00	234,998.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Safe and Secure Communities Program - P.L.1994, Chapter 220	10-503	-	60,000.00	60,000.00
Body Armor Grant	10-505		5,322.93	5,322.93
Recycling Tonnage Grant	10-569	42,726.33	34,639.98	34,639.98
Bulletproof Vest Partnership-Federal	10-693		2,730.00	2,730.00
County Open Space - Avalon Fishing Pier	10-871		394,409.00	394,409.00
NJ Juvenile Justice - Summer Camp Extension	12-501		12,897.23	12,897.23
NJDOT - SSTT 2019 Safe Streets to Transit	10-589		90,000.00	90,000.00
Municipal Alcohol Education Rehab Program	10-501		3,295.36	3,295.36
FY 2019 Clean Communities	10-602		57,282.69	57,282.69
NJDOT - South Fourth Street	10-590		125,699.00	125,699.00
County of Cape May - Code Blue	12-881		25,000.00	25,000.00
County Open Space - Rio Grande Park	10-871		1,290,630.00	1,290,630.00
Drive Sober Get Pulled Over - Labor Day	10-509		5,500.00	5,500.00
FY2019 Bulletproof Vest Partnership	10-693		4,062.18	4,062.18
FY2019 DDEF - Drunk Driving Enforcement	10-510		12,146.89	12,146.89
FY2019 State Body Armor Replacement Fund	10-505		5,032.46	5,032.46
NJ2020 NJDOT MAP - Linden Lane Project	10-559		177,000.00	177,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	42,726.33	2,305,647.72	2,305,647.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Sewer Utility Operating Fund - Management Fee	08-122	316,000.00	150,000.00	150,000.00
PILOT - Conifer	08-130	100,000.00	97,000.00	118,565.48
Borough of Woodbine - Municipal Court - Interlocal Agreement - (No Offset)	08-240	74,280.00	74,280.00	74,284.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	490,280.00	321,280.00	342,850.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,074,000.00	1,764,776.00	1,764,776.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,173,800.00	2,027,700.00	2,375,578.93
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	255,000.00	340,000.00	256,884.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	169,596.10	157,312.00	234,998.60
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	42,726.33	2,305,647.72	2,305,647.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	490,280.00	321,280.00	342,850.04
Total Miscellaneous Revenues	13-099	6,698,626.43	8,719,163.72	9,083,183.49
4. Receipts from Delinquent Taxes	15-499	150,000.00	161,503.09	195,656.64
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,922,626.43	10,645,442.81	11,043,616.13
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,359,093.15	13,331,936.56	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,359,093.15	13,331,936.56	13,639,277.07
7. Total General Revenues	13-299	22,281,719.58	23,977,379.37	24,682,893.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-	-	
General Administration						-	-	
Salaries and Wages	20-100	1	142,000.00	190,500.00		190,500.00	190,000.77	499.23
Other Expenses	20-100	2	47,625.00	57,630.00		51,130.00	41,820.19	9,309.81
						-	-	
Human Resources (Personnel)						-	-	
Salaries and Wages	20-105	1	115,000.00	107,000.00		107,156.00	107,155.04	0.96
Other Expenses	20-105	2	31,000.00	24,000.00		24,000.00	21,646.52	2,353.48
						-	-	
Mayor and Committee						-	-	
Salaries and Wages	20-110	1	52,500.00	52,500.00		52,500.00	52,320.06	179.94
Other Expenses	20-110	2		5,500.00		5,500.00	4,673.89	826.11
						-	-	
Township Clerk						-	-	
Salaries and Wages	20-120	1	163,000.00	147,000.00		147,000.00	146,580.39	419.61
Other Expenses	20-120	2	36,720.00	36,720.00		31,720.00	29,433.21	2,286.79
Codification of Ordinances	20-120	2	8,600.00	8,600.00		8,600.00	5,283.96	3,316.04
Public Affairs/Information/Events						-	-	
Other Expenses	20-100	2	10,000.00	10,000.00		10,000.00	8,590.00	1,410.00
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)						-	-	
Financial Administration						-	-	
Salaries and Wages	20-130	1	167,000.00	162,000.00		161,000.00	157,506.51	3,493.49
Other Expenses	20-130	2	53,000.00	56,000.00		53,500.00	50,797.34	2,702.66
						-	-	
Grants and Administration						-	-	
Salaries and Wages	20-130	1	52,000.00	51,000.00		51,000.00	49,894.22	1,105.78
Other Expenses	20-130	2	26,500.00	26,000.00		23,500.00	15,543.17	7,956.83
						-	-	
Audit Services						-	-	
Other Expenses	20-135	2	31,000.00	31,000.00		31,000.00	31,000.00	-
						-	-	
Information Technology						-	-	
Salaries and Wages	20-140	1	73,000.00	71,500.00		71,500.00	70,807.77	692.23
Other Expenses	20-140	2	13,400.00	13,260.00		13,260.00	11,168.03	2,091.97
						-	-	
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	179,000.00	171,000.00		171,000.00	170,174.01	825.99
Other Expenses	20-145	2	33,900.00	37,000.00		37,000.00	35,527.73	1,472.27
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)						-	-	
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	151,500.00	148,500.00		148,500.00	145,650.65	2,849.35
Other Expenses	20-150	2	44,000.00	40,000.00		40,000.00	37,944.62	2,055.38
						-	-	
Liquidation of Tax Title Liens and Foreclosed Property						-	-	
Other Expenses	20-155	2	30,000.00	30,000.00		30,000.00	24,500.00	5,500.00
						-	-	
Legal Services and Costs						-	-	
Other Expenses	20-155	2	310,000.00	280,000.00		387,000.00	367,849.22	19,150.78
						-	-	
Engineering Services						-	-	
Other Expenses	20-165	2	100,000.00	100,000.00		120,000.00	110,523.75	9,476.25
						-	-	
Municipal Court						-	-	
Salaries and Wages	43-490	1	224,000.00	207,000.00		220,000.00	219,999.74	0.26
Other Expenses	43-490	2	30,730.00	41,000.00		38,500.00	26,155.54	12,344.46
						-	-	
Public Defender						-	-	
Other Expenses	43-495	2	18,000.00	18,000.00		18,250.00	18,000.00	250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE AND ADMINISTRATION:						-		-
Planning Board						-		-
Other Expenses						-		-
Smart Growth Expenses	21-180	2	10,000.00	8,000.00		8,000.00	5,500.00	2,500.00
						-		-
Zoning Board						-		-
Salaries and Wages	21-185	1	105,000.00	98,500.00		99,300.00	99,081.63	218.37
Other Expenses	21-185	2	45,960.00	35,700.00		35,700.00	28,994.73	6,705.27
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Code Enforcement Officer		1	55,000.00	50,000.00		46,000.00	43,587.88	2,412.12
Salaries and Wages		2	5,000.00	5,000.00		5,000.00	3,109.10	1,890.90
						-		-
Demolition of Substandard Buildings						-		-
Other Expenses		2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
General Liability	23-210	2	162,950.00	166,000.00		166,000.00	161,977.78	4,022.22
Workers Compensation Insurance	23-215	2	528,966.00	490,000.00		474,000.00	471,982.00	2,018.00
Employee Group Health	23-220	2	3,000,000.00	3,250,000.00		3,080,000.00	2,793,876.37	86,123.63
						-		-
Health Benefit Waivers						-		-
Salaries and Wages	23-222	1	120,000.00	133,000.00		122,794.00	119,070.07	3,723.93
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-	-	
Police						-	-	
Salaries and Wages	25-240	1	5,100,000.00	5,010,000.00		5,010,000.00	5,009,999.10	0.90
Other Expenses	25-240	2	368,637.00	357,430.00		357,430.00	352,765.92	4,664.08
						-	-	
Police Radio and Communications'						-	-	
Salaries and Wages	25-250	1	450,000.00	450,000.00		450,000.00	438,721.39	11,278.61
Other Expenses	25-250	2	7,000.00	7,000.00		7,000.00	6,498.36	501.64
						-	-	
Contributions to First Aid Squads	25-260	2	80,000.00	80,000.00		80,000.00	80,000.00	-
						-	-	
Rescue Squad - EMS						-	-	
Salaries and Wages	25-261	1	513,000.00	505,000.00		465,000.00	458,098.94	6,901.06
Other Expenses	25-261	2	30,000.00	30,000.00		70,000.00	66,854.70	3,145.30
						-	-	
Emergency Management Services - OEM						-	-	
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-	-	
Municipal Prosecutor						-	-	
Other Expenses	25-275	2	36,000.00	36,000.00		36,000.00	34,400.00	1,600.00

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	986,000.00	950,000.00		950,000.00	947,661.79	2,338.21
Other Expenses	26-290	2	152,150.00	147,900.00		147,900.00	129,817.55	18,082.45
Motor Pool	26-315	2	264,500.00	213,000.00		265,500.00	257,836.63	7,663.37
						-		-
Storm Recovery						-		-
Other Expenses	26-290	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	750.00	750.00		750.00		750.00
						-		-
Other Public Works-Gypsy Moth						-		-
Other Expenses	26-300	2		3,000.00		-		-
						-		-
Garbage and Trash Removal						-		-
Contractual	26-305	2	552,310.00	353,400.00		353,400.00	353,400.00	-
Recycling						-		-
Contractual	26-305	2	552,310.00	353,500.00		353,500.00	353,500.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (cont.)						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	423,300.00	423,300.00		423,300.00	423,109.44	190.56
						-		-
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation						-		-
Salaries and Wages	28-370	1	245,000.00	245,000.00		235,000.00	221,977.08	13,022.92
Other Expenses	28-370	2	55,150.00	53,346.00		53,346.00	50,776.95	2,569.05
						-		-
Senior Center						-		-
Salaries and Wages	28-370	1	60,000.00	58,000.00		55,000.00	53,132.63	1,867.37
Other Expenses	28-370	2	20,000.00	20,000.00		20,000.00	19,389.49	610.51
						-		-
Beach Restoration						-		-
Other Expenses	28-380	2	100.00	100.00		100.00		100.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE:						-		-
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	850.00	850.00		850.00	653.80	196.20
Other Expenses	27-330	2	850.00	850.00		850.00		850.00
						-		-
Animal Control						-		-
Salaries and Wages	27-340	1	73,000.00	70,000.00		74,500.00	72,714.58	1,785.42
Other Expenses	27-340	2	8,000.00	8,000.00		7,000.00	3,201.09	3,798.91
						-		-
Animal Control - Animal Shelter						-		-
Contractual	27-340	2	138,300.00	135,866.00		135,866.00	135,866.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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								
Salaries and Wages	22-195	1	105,000.00	87,300.00		87,300.00	87,298.04	1.96
Other Expenses	22-195	2	11,800.00	14,280.00		14,280.00	9,485.40	4,794.60
						-		-
Fire Protection						-		-
Other Expenses	22-196	2	5,000.00	5,000.00		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Terminal Leave	30-415	1	150,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Water	31-445	2	19,000.00	19,000.00		19,000.00	17,154.27	1,845.73
Electricity	31-435	2	360,000.00	380,000.00		365,000.00	335,823.22	29,176.78
Internet	31-440	2	18,000.00	18,000.00		18,000.00	17,646.33	353.67
Telephone	31-440	2	100,000.00	92,000.00		99,000.00	99,000.00	-
Natural Gas	31-435	2	45,000.00	55,000.00		55,000.00	42,780.23	12,219.77
Gasoline	31-447	2	220,000.00	220,000.00		220,000.00	191,534.85	28,465.15
Street Lighting	31-430	2	8,500.00	8,500.00		8,500.00	6,783.66	1,716.34
Sanitary Landfill - Contractual	32-465	2	485,000.00	474,000.00		524,000.00	485,483.26	38,516.74
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		17,851,858.00	17,425,282.00	-	17,423,282.00	16,821,090.59	402,191.41
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within	34-201		17,851,858.00	17,425,282.00	-	17,423,282.00	16,821,090.59	402,191.41
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,281,850.00	9,115,650.00	-	9,065,900.00	9,012,086.09	53,813.91
Other Expenses (Including Contingent)	34-201	2	8,570,008.00	8,309,632.00	-	8,357,382.00	7,809,004.50	348,377.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	46-895	2		1,661.89	XXXXXXXXXX	1,661.89	1,661.89	XXXXXXXXXX
Prior Years Bill:					XXXXXXXXXX	-		XXXXXXXXXX
Victoria A. Steffen, Esq.	30-410	2		9,564.20	XXXXXXXXXX	9,564.20	9,564.20	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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
(1) DEFERRED CHARGES	XXXXXX	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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		436,259.00	414,520.00		414,520.00	414,439.09	80.91
Social Security System (O.A.S.I.)	36-472		703,215.00	680,000.00		680,000.00	675,515.77	4,484.23
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,344,409.00	1,213,854.00		1,213,854.00	1,213,854.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	20,000.00		20,000.00	17,196.83	2,803.17
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,518,883.00	2,354,600.09	-	2,354,600.09	2,347,231.78	7,368.31
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		20,370,741.00	19,779,882.09	-	19,777,882.09	19,168,322.37	409,559.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
SFSP Appropriation		2	6,437.00	6,437.00		6,437.00		6,437.00
						-		-
Share Pilot:						-		-
County		2	5,200.00	5,200.00		5,200.00		5,200.00
School		2	58,000.00	58,000.00		58,000.00	58,000.00	-
Fire District #1		2	2,700.00	2,700.00		2,700.00	2,700.00	-
Fire District #2		2	1,200.00	1,200.00		1,200.00	1,200.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		73,537.00	73,537.00	-	73,537.00	61,900.00	11,637.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal - Cape May County Tech and Middle Twp BOE						-		-
Police						-		-
Salaries and Wages	42-106	1	109,282.00	109,282.00		109,282.00	109,282.00	-
						-		-
JIF Insurance						-		-
Middle Township Fire District #1	42-119	2	18,748.00	18,427.00		18,427.00	18,427.00	-
Middle Township Fire District #2	42-119	2	20,170.00	18,468.00		18,468.00	18,468.00	-
Middle Township Fire District #3	42-119	2	18,524.00	18,412.00		18,412.00	18,412.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	166,724.00	164,589.00	-	164,589.00	164,589.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Safe and Secure Communities Program						-	-	-
Police						-	-	-
Salaries and Wages	41-503	1		60,000.00		60,000.00	60,000.00	-
						-	-	-
Police Body Armor Grant	41-505	2		5,322.93		5,322.93	5,322.93	-
						-	-	-
Recycling Tonnage Grant	41-569	2	42,726.33	34,639.98		34,639.98	34,639.98	-
						-	-	-
Bulletproof Vest Partnership-Federal	41-693	2		2,730.00		2,730.00	2,730.00	-
						-	-	-
County Open Space - Avalon Fishing Pier	41-871	2		394,409.00		394,409.00	394,409.00	-
						-	-	-
NJ Juvenile Justice - Summer Camp Extension	40-501	2		12,897.23		12,897.23	12,897.23	-
						-	-	-
NJDOT - SSTT 2019 Safe Streets to Transit	41-589	2		90,000.00		90,000.00	90,000.00	-
						-	-	-
Municipal Alcohol Education Rehab Program	41-501	2		3,295.36		3,295.36	3,295.36	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
FY 2019 Clean Communities	41-602	2		57,282.69		57,282.69	57,282.69	-
						-	-	-
NJDOT - South Fourth Street	41-590	2		125,699.00		125,699.00	125,699.00	-
						-	-	-
County of Cape May - Code Blue	40-881	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
County Open Space - Rio Grande Park	41-871	2		1,290,630.00		1,290,630.00	1,290,630.00	-
						-	-	-
Drive Sober Get Pulled Over - Labor Day	40-509	2		5,500.00		5,500.00	5,500.00	-
						-	-	-
FY2019 Bulletproof Vest Partnership	41-693	2		4,062.18		4,062.18	4,062.18	-
						-	-	-
FY2019 DDEF - Drunk Driving Enforcement	41-510	2		12,146.89		12,146.89	12,146.89	-
						-	-	-
FY2019 State Body Armor Replacement Fund	41-505	2		5,032.46		5,032.46	5,032.46	-
						-	-	-
NJ2020 NJDOT MAP - Linden Lane Project	41-559	2		177,000.00		177,000.00	177,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		42,726.33	2,305,647.72	-	2,305,647.72	2,305,647.72	-
Total Operations - Excluded from "CAPS"	34-305		282,987.33	2,543,773.72	-	2,543,773.72	2,532,136.72	11,637.00
Detail:								
Salaries & Wages	34-305	1	109,282.00	169,282.00	-	169,282.00	169,282.00	-
Other Expenses	34-305	2	173,705.33	2,374,491.72	-	2,374,491.72	2,362,854.72	11,637.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		80,000.00	75,000.00	xxxxxxxxxx	75,000.00	75,000.00	-
Improvements to Muni Buildings/Grounds/Equipment	44-903	2	40,000.00	40,000.00		42,000.00	39,797.16	2,202.84
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		120,000.00	115,000.00	-	117,000.00	114,797.16	2,202.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		720,000.00	715,000.00		715,000.00	715,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		192,618.76	224,220.00		224,220.00	224,218.76	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		84,741.28	98,200.00		98,200.00	98,131.67	XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:						-		XXXXXXXXXX
Principal	45-943		18,225.06	18,550.00		18,550.00	16,852.95	XXXXXXXXXX
Interest	45-943		1,962.50	3,000.00		3,000.00	2,717.50	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal			108,368.00	108,368.00		108,368.00	108,368.00	XXXXXXXXXX
Interest			12,762.00	12,762.00		12,762.00	11,546.90	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,138,677.60	1,180,100.00	-	1,180,100.00	1,176,835.78	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,541,664.93	3,838,873.72	-	3,840,873.72	3,823,769.66	13,839.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,541,664.93	3,838,873.72	-	3,840,873.72	3,823,769.66	13,839.84
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		21,912,405.93	23,618,755.81	-	23,618,755.81	22,992,092.03	423,399.56
(M) Reserve for Uncollected Taxes	50-899		369,313.65	358,623.56	XXXXXXXXXX	358,623.56	358,623.56	XXXXXXXXXX
9. Total General Appropriations	34-499		22,281,719.58	23,977,379.37	-	23,977,379.37	23,350,715.59	423,399.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	20,370,741.00	19,779,882.09	-	19,777,882.09	19,168,322.37	409,559.72
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	73,537.00	73,537.00	-	73,537.00	61,900.00	11,637.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	166,724.00	164,589.00	-	164,589.00	164,589.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	42,726.33	2,305,647.72	-	2,305,647.72	2,305,647.72	-
Total Operations Excluded from "CAPS"	34-305	282,987.33	2,543,773.72	-	2,543,773.72	2,532,136.72	11,637.00
(C) Capital Improvements	44-999	120,000.00	115,000.00	-	117,000.00	114,797.16	2,202.84
(D) Municipal Debt Service	45-999	1,138,677.60	1,180,100.00	-	1,180,100.00	1,176,835.78	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(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	369,313.65	358,623.56	XXXXXXXXXX	358,623.56	358,623.56	XXXXXXXXXX
Total General Appropriations	34-499	22,281,719.58	23,977,379.37	-	23,977,379.37	23,350,715.59	423,399.56

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	179,839.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	179,839.00	400,000.00	400,000.00
Rents	08-503	4,600,000.00	4,600,000.00	4,603,896.79
Miscellaneous	08-505	302,324.97	245,000.00	342,654.48
Reserve to Pay Debt Service			178,353.00	178,353.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents		300,000.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,382,163.97	5,423,353.00	5,524,904.27

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	200,000.00	180,000.00		185,000.00	184,522.80	477.20
Other Expenses	55-502	250,000.00	250,000.00		203,707.00	170,012.90	33,694.10
Insurance	55-502	40,000.00	40,000.00		20,000.00	20,000.00	-
MUA User Charges	55-502	2,969,939.00	3,205,953.00		3,267,246.00	3,267,246.00	-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	52,000.00		46,000.00	46,000.00	46,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	703,309.00	702,000.00		702,000.00	701,992.09	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	771,591.00	808,400.00		808,400.00	810,724.97	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	46,000.00	56,000.00	XXXXXXXXXX	56,000.00	56,000.00	XXXXXXXXXX
Overexpenditure of Appropriations		2,324.97		XXXXXXXXXX	-		XXXXXXXXXX
Township of Middle-Indirect Costs		316,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	15,000.00	15,000.00		15,000.00	15,000.00	-
Social Security System (O.A.S.I.)	55-541	16,000.00	16,000.00		16,000.00	14,087.03	1,912.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,382,163.97	5,423,353.00	46,000.00	5,469,353.00	5,435,585.79	36,084.27

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
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			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101	75,000.00	75,000.00	75,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	75,000.00	75,000.00	75,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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	75,000.00	75,000.00	75,000.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 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 Resistnace Education (DARE) Program C51, PL 1989; Parking Offenses Adjudication Act (PL 1989, C137); Developers Escrow Fund (N.J.S.A. 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."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	8,797,473.96
Due from State of N.J.(c. 20, P.L. 1961)	1111000	31,945.27
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	11,531.60
Tax Title Lien Receivable	1110400	730,133.46
Property Acquired by Tax Title Lien Liquidation	1110500	3,607,600.00
Other Receivables	1110600	69,908.24
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	13,248,592.53

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,188,229.05
Reserves for Receivables	2110200	4,419,173.30
Surplus	2110300	2,641,190.18
Total Liabilities, Reserves and Surplus	XXXXXX	13,248,592.53

School Tax Levy Unpaid	2220170	13,107,641.05
Less: School Tax Deferred	2220200	9,676,265.00
*Balance Included in Above "Cash Liabilities"	2220300	3,431,376.05

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,272,037.06	2,197,873.80
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	51,843,006.81	50,811,556.27
Delinquent Taxes	2310300	195,656.64	302,251.97
Other Revenues and Additions to Income	2310400	10,350,535.47	8,275,308.39
Total Funds	2310500	64,661,235.98	61,586,990.43
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	23,415,491.59	21,766,527.75
School Taxes (Including Local and Regional)	2310700	28,364,648.00	27,859,301.00
County Taxes (Including Added Tax Amounts)	2310800	7,453,110.30	7,159,816.51
Special District Taxes	2310900	2,744,595.00	2,526,470.00
Other Expenditures and Deductions from Income	2311000	42,200.91	4,500.00
Total Expenditures and Tax Requirements	2311100	62,020,045.80	59,316,615.26
Less: Expenditures to be Raised by Future Taxes	2311200	-	1,661.89
Total Adjusted Expenditures and Tax Requirements	2311300	62,020,045.80	59,314,953.37
Surplus Balance - December 31st	2311400	2,641,190.18	2,272,037.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,641,190.18
Current Surplus Anticipated in 2020 Budget	2311600	2,074,000.00
Surplus Balance Remaining	2311700	567,190.18

2020
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.

**TOWNSHIP OF MIDDLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Six (6) year capital improvement program will focus on replacing end of useful life and failing vehicles and equipment for both Police Department and Public Works. Along with current budget appropriation for minor repairs and improvements to various municipal building, grounds, and equipment, larger price point upgrades and repairs are anticipated to replace various HVAC Systems, maintain/repair/replace various roofs, maintain/repair/replace electrical system. Various road repairs and drainage projects are ongoing priorities as well as addressing aging portions of the Township Sewer System and pumpstations.

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL		-							
		-							
Police Vehicles/Equipment	1	324,500.00			16,225.00			178,275.00	130,000.00
Improvements to Buildings/Grounds	2	100,000.00		40,000.00	5,000.00				55,000.00
Public Works Vehicles/Equipment	3	200,000.00			10,000.00				190,000.00
Road and Drainage Improvements	4	800,000.00			50,000.00			250,000.00	500,000.00
Recreation Vehicles/Equipment	5	58,000.00			2,900.00			55,100.00	
		-							
		-							
		-							
SEWER CAPITAL		-							
Sewer System Improvements	6	900,000.00							900,000.00
Sewer Equipment	7	52,000.00		52,000.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,434,500.00	-	92,000.00	84,125.00	-	-	483,375.00	1,775,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	xxxxx	2,434,500.00	-	92,000.00	84,125.00	-	-	483,375.00	1,775,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	xxxxx	19,476,000.00	-	736,000.00	673,000.00	-	-	3,867,000.00	14,200,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
GENERAL CAPITAL		-							
		-							
Police Vehicles/Equipment	1	324,500.00		178,275.00	146,225.00				
Improvements to Buildings/Grounds	2	100,000.00		40,000.00	40,000.00	20,000.00			
Public Works Vehicles/Equipment	3	200,000.00		10,000.00	100,000.00	90,000.00			
Road and Drainage Improvements	4	800,000.00		100,000.00	250,000.00	250,000.00	200,000.00		
Recreation Vehicles/Equipment	5	58,000.00		58,000.00					
		-							
		-							
		-							
SEWER CAPITAL		-							
Sewer System Improvements	6	900,000.00		50,000.00	150,000.00	250,000.00	450,000.00		
Sewer Equipment	7	52,000.00		52,000.00					
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TOTAL - THIS PAGE	XXXXX	2,434,500.00	XXXXXXXXXX	488,275.00	686,225.00	610,000.00	650,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	XXXXX	2,434,500.00	XXXXXXXXXX	488,275.00	686,225.00	610,000.00	650,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
GENERAL CAPITAL	-			-							
	-			-							
Police Vehicles/Equipment	324,500.00			16,225.00			308,275.00				
Improvements to Buildings/Grounds	100,000.00	40,000.00	40,000.00	5,000.00			15,000.00				
Public Works Vehicles/Equipment	200,000.00			10,000.00			190,000.00				
Road and Drainage Improvements	800,000.00			40,000.00			760,000.00				
Recreation Vehicles/Equipment	58,000.00	3,000.00		2,900.00			52,100.00				
	-			-							
	-			-							
	-			-							
SEWER CAPITAL	-			-							
Sewer System Improvements	900,000.00			45,000.00				855,000.00			
Sewer Equipment	52,000.00	52,000.00		2,600.00				49,400.00			
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TOTAL - THIS PAGE	2,434,500.00	95,000.00	40,000.00	121,725.00	-	-	1,325,375.00	904,400.00	-	-	

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	2,434,500.00	95,000.00	40,000.00	121,725.00	-	-	1,325,375.00	904,400.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP**
of **MIDDLE** , County of **CAPE MAY** that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 13,359,093.15 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes		Nays		Abstained	

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100			\$ 2,074,000.00
Miscellaneous Revenues Anticipated	13-099			\$ 6,698,626.43
Receipts from Delinquent Taxes	15-499			\$ 150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)				
	07-190			\$ 13,359,093.15
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				
	07-192	\$	-	
Total Revenues	13-299	\$		22,281,719.58

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 17,851,858.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,518,883.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 282,987.33
(c) Capital Improvements	44-999	\$ 120,000.00
(d) Municipal Debt Service	45-999	\$ 1,138,677.60
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 369,313.65
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 22,281,719.58

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2020, _____, Clerk
Signature

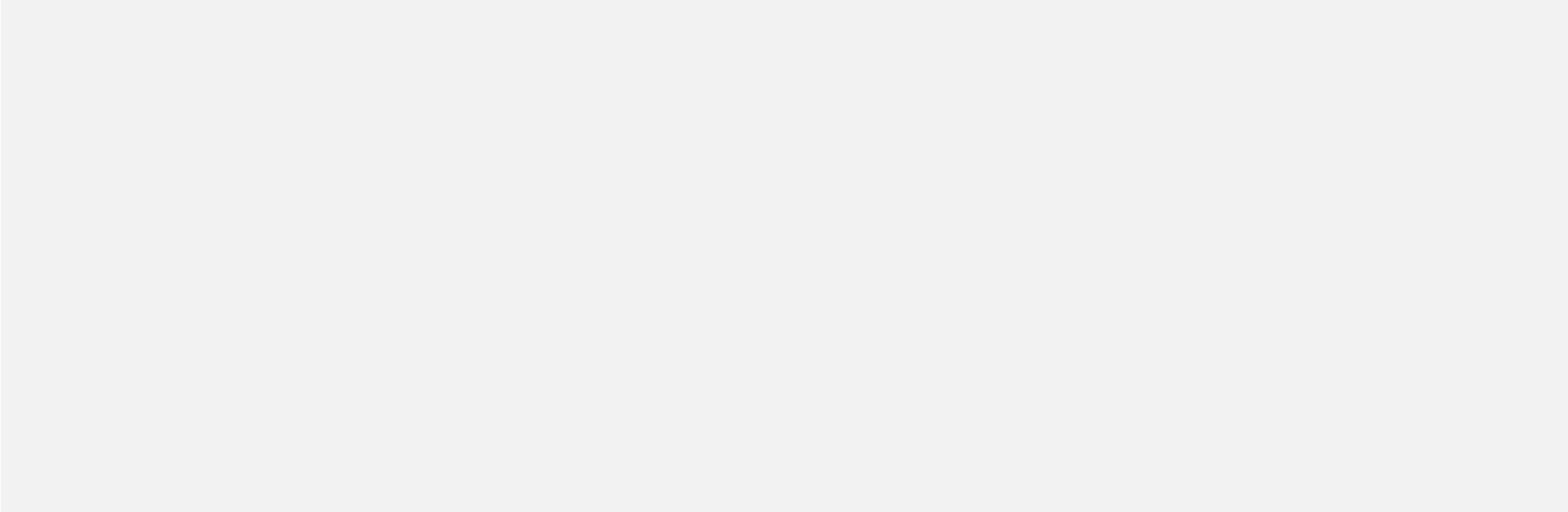
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	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:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(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, 2019

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.

2-Mar-20
Date

kkraus@middletownship.com
Clerk of the Governing Body