



**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	28,850,000.00	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	7,550,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		2,744,595.00
	Estimate	3,000,000.00	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 <b>99.30%</b>		
	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	
<u>Analysis of Item 11:</u>			
	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	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	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	

<b>Local Tax for Municipal Purpose</b>	13,359,093.15
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF MIDDLE COUNTY: CAPE MAY

_____ <b>Mayor's Name</b>	December 31, 2020 <b>Term Expires</b>
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<b>Municipal Officials</b>	2/1/2009
Kimberly Krauss	<b>Date of Orig. Appt.</b>
Municipal Clerk	C 1420
Sandra Beasley	<b>Cert. No.</b>
Tax Collector	T 1350
Susan A. Quinones	<b>Cert. No.</b>
Chief Financial Officer	N 879
Leon P. Costello, CPA	<b>Cert. No.</b>
Registered Municipal Accountant	393
Marcus Karavan	<b>Lic. No.</b>
Municipal Attorney	

**Official Mailing Address of Municipality**

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

Fax #: 609-465-7201

**Sheet A**

Governing Body Members	
Name	Term Expires
Theron "Ike" Gandy	12/31/2021
James Norris	12/31/2022

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

\_\_\_\_\_ day of \_\_\_\_\_, 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  
2 E MAY COURT HOUSE, NEW JERSEY 08  
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  
loostello@ford-scott.com  
Registered Municipal Accountant  
Ocean City, New Jersey  
Address  
1535 Haven Avenue  
Address  
609-399-6333  
Phone Number

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

(Do not advertise this Certification form)

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

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

Dated: \_\_\_\_\_, 2020 By: \_\_\_\_\_

## CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2020 By: \_\_\_\_\_

Sheet 1

**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)

<p>NORRIS GANDY DONOHUE</p> <p>Ayes</p>	<p>Nays</p>	<p>Abstained</p>	<p>Absent</p>
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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 - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,977,379.37	5,423,353.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
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	-	-	-	-	-

**Sheet 3a**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

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

CAP CALCULATION

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

Sheet 3b

NOTE:

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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





EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

P.L. 2007, c. 62, 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	13,331,936.56
Plus 2% CAP Increase	266,638.73
<b>ADJUSTED TAX LEVY</b>	<b>13,598,575.29</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>13,598,575.29</b>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

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	124,809.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	3,264.22

13,598,575.29

**ADJUSTED TAX LEVY**

Additions:

New Ratables - Increase for new construction	15,817,600
Prior Year's Local Purpose Tax Rate (per \$100)	0.483
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)

**Sheet 3 - Levy CAP**

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

**Sheet 3d**

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2019
			2020	2019	
1. Surplus Anticipated		08-101	2,048,238.00	1,764,776.00	1,764,776.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-102			
<b>Total Surplus Anticipated</b>		08-100	2,048,238.00	1,764,776.00	1,764,776.00
3. Miscellaneous Revenues - Section A: Local Revenues		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)**

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>GENERAL REVENUES</b>				
<b>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:</b>				
	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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)**

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>GENERAL REVENUES</b>				
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	2,048,238.00	1,764,776.00	1,764,776.00
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	2,173,800.00	2,027,700.00	2,375,578.93
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	3,592,986.00	3,567,224.00	3,567,224.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	255,000.00	340,000.00	256,884.20
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	169,596.10	157,312.00	234,998.60
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	42,726.33	2,305,647.72	2,305,647.72
Total Miscellaneous Revenues	08-004	490,280.00	321,280.00	342,850.04
4. Receipts from Delinquent Taxes	13-099	6,724,388.43	8,719,163.72	9,083,183.49
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	150,000.00	161,503.09	195,656.64
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	8,922,626.43	10,645,442.81	11,043,616.13
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	13,359,093.15	13,331,936.56	XXXXXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXXXXX
Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
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	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT FUNCTIONS:						
General Administration					-	-
Salaries and Wages	20-100 1	142,000.00	190,500.00		190,500.00	499.23
Other Expenses	20-100 2	47,625.00	57,630.00		51,130.00	9,309.81
					-	-
Human Resources (Personnel)					-	-
Salaries and Wages	20-105 1	115,000.00	107,000.00		107,156.00	0.96
Other Expenses	20-105 2	31,000.00	24,000.00		24,000.00	2,353.48
					-	-
Mayor and Committee					-	-
Salaries and Wages	20-110 1	52,500.00	52,500.00		52,500.00	179.94
Other Expenses	20-110 2		5,500.00		5,500.00	826.11
					-	-
Township Clerk					-	-
Salaries and Wages	20-120 1	163,000.00	147,000.00		147,000.00	419.61
Other Expenses	20-120 2	36,720.00	36,720.00		31,720.00	2,286.79
Codification of Ordinances	20-120 2	8,600.00	8,600.00		8,600.00	3,316.04
Public Affairs/Information/Events					-	-
Other Expenses	20-100 2	10,000.00	10,000.00		10,000.00	1,410.00
					-	-

**Sheet 12**

**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
(A) Operations - within "CAPS" - (continued)							
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

**Sheet 13**

**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
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

**Sheet 14**

**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	
(A) Operations - within "CAPS" - (continued)								
LAND USE AND ADMINISTRATION:								
Planning Board								
Other Expenses								
Smart Growth Expenses	21-180	10,000.00	8,000.00		8,000.00	5,500.00	2,500.00	
Zoning Board								
Salaries and Wages	21-185	105,000.00	98,500.00		99,300.00	99,081.63	218.37	
Other Expenses	21-185	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		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
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	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
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	

**Sheet 15c**



**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	
(A) Operations - within "CAPS" - (continued)								
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		

Sheet 15e





**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
(A) Operations - within "CAPS" - (continued)							
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
					-	-	-
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**Sheet 17**









**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

Sheet 19

## 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	
(A) Operations - Excluded from "CAPS"								
SFSP Appropriation		6,437.00	6,437.00		6,437.00		6,437.00	
Share Pilot:					-		-	
County					-		-	
School	2	5,200.00	5,200.00		5,200.00		5,200.00	
Fire District #1	2	58,000.00	58,000.00		58,000.00	58,000.00	-	
Fire District #2	2	2,700.00	2,700.00		2,700.00	2,700.00	-	
	2	1,200.00	1,200.00		1,200.00	1,200.00	-	
					-		-	
					-		-	
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## 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
(A) Operations - Excluded from "CAPS"							
<b>Shared Service Agreements</b>	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	-
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Sheet 22



**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	
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	42-999	166,724.00	164,589.00	-	164,589.00	164,589.00	164,589.00	-





**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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Safe and Secure Communities Program							
Police							
Salaries and Wages	41-503		60,000.00		60,000.00	60,000.00	-
Police Body Armor Grant	41-505		5,322.93		5,322.93	5,322.93	-
Recycling Tonnage Grant	41-569	42,726.33	34,639.98		34,639.98	34,639.98	-
Bulletproof Vest Partnership-Federal	41-693		2,730.00		2,730.00	2,730.00	-
County Open Space - Avalon Fishing Pier	41-871		394,409.00		394,409.00	394,409.00	-
NJ Juvenile Justice - Summer Camp Extension	40-501		12,897.23		12,897.23	12,897.23	-
NJDOT - SSTT 2019 Safe Streets to Transit	41-589		90,000.00		90,000.00	90,000.00	-
Municipal Alcohol Education Rehab Program	41-501		3,295.36		3,295.36	3,295.36	-

**Sheet 24**

## 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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
FY 2019 Clean Communities	41-602		57,282.69		57,282.69	57,282.69	-
NJDOT - South Fourth Street	41-590		125,699.00		125,699.00	125,699.00	-
County of Cape May - Code Blue	40-881		25,000.00		25,000.00	25,000.00	-
County Open Space - Rio Grande Park	41-871		1,290,630.00		1,290,630.00	1,290,630.00	-
Drive Sober Get Pulled Over - Labor Day	40-509		5,500.00		5,500.00	5,500.00	-
FY2019 Bulletproof Vest Partnership	41-693		4,062.18		4,062.18	4,062.18	-
FY2019 DDEF - Drunk Driving Enforcement	41-510		12,146.89		12,146.89	12,146.89	-
FY2019 State Body Armor Replacement Fund	41-505		5,032.46		5,032.46	5,032.46	-
NJ2020 NJDOT MAP - Linden Lane Project	41-559		177,000.00		177,000.00	177,000.00	-

**Sheet 24a**





**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		
(C) Capital Improvements - Excluded from "CAPS"					-				
					-				
					-				
					-				
					-				
					-				
					-				
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-				
					-				
					-				
					-				
					-				
					-				
					-				
					-				
					-				
					-				
					-				
					-				
					-				
					-				
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	120,000.00	115,000.00	-	117,000.00	114,797.16	2,202.84		

Sheet 26a

**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
(D) Municipal Debt Service - Excluded from "CAPS"							
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
<b>Green Trust Loan Program:</b>	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
					-		XXXXXXXXXX
<b>New Jersey Environmental Infrastructure Trust Loan:</b>							
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
					-		XXXXXXXXXX
<b>Capital Lease Obligations</b>							
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	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
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	1,138,677.60	1,180,100.00	-	1,180,100.00	1,176,835.78	XXXXXXXXXX

Sheet 27a





## 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - 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
<b>9. Total General Appropriations</b>	34-499	22,281,719.58	23,977,379.37	-	23,977,379.37	23,350,715.59	423,399.56

Sheet 29

**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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,370,741.00	19,779,882.09	-	19,777,882.09	19,168,322.37	409,559.72
(A) Operations - Excluded from "CAPS"	XXXXXX						
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	XXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXX	-	-	XXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXX	-	-	XXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXX	-	-	XXXXXXX
(M) Reserve for Uncollected Taxes	50-999	369,313.65	358,623.56	XXXXXXX	358,623.56	358,623.56	XXXXXXX
Total General Appropriations	34-499	22,281,719.58	23,977,379.37	-	23,977,379.37	23,350,715.59	423,399.56

Sheet 30

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	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			
<b>Total Sewer Utility Revenues</b>	08-599	5,382,163.97	5,423,353.00	5,524,904.27





**DEDICATED SEWER UTILITY BUDGET - (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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	52,000.00		46,000.00	46,000.00	46,000.00	
<b>Debt Service:</b>	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

**Sheet 32b**

**DEDICATED SEWER UTILITY BUDGET - (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
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
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	XXXXXXXXXX	XXXXXXXXXX
Overexpenditure of Appropriations		2,324.97		XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Township of Middle-Management Fee/Indirect Costs		316,000.00	150,000.00	XXXXXXXXXX	150,000.00	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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		-
Social Security System (O.A.S.I.)	55-541	16,000.00	16,000.00		16,000.00		1,912.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						-
							-
							-
							-
<b>Judgements</b>	55-531						XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	5,382,163.97	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 Cash in 2019
		2020	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			
<b>Total Utility Revenues</b>	08-599	-	-	-

**DEDICATED UTILITY BUDGET - (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
<b>Operating:</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		-
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		-
Interest on Bonds	55-522				-		-
Interest on Notes	55-523				-		-
					-		-
					-		-

**Sheet 32b**

**DEDICATED UTILITY BUDGET - (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
<b>11. APPROPRIATIONS FOR UTILITY</b>							
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
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		-
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>14. DEDICATED REVENUES FROM</b>				
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
		<b>Appropriated</b>		<b>Expended 2019</b>
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>2020</b>	<b>2019</b>	<b>Paid or Charged</b>
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**

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

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## DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2019</b>
Payment of Bond Principal	53-920	<b>2020</b>	<b>2019</b>	<b>Paid or Charged</b>
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**

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

	YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2,272,037.06	2,197,873.80
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	51,843,006.81	50,811,556.27
Delinquent Taxes	195,656.64	302,251.97
Other Revenues and Additions to Income	10,350,535.47	8,275,308.39
Total Funds	64,661,235.98	61,586,990.43
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	23,415,491.59	21,766,527.75
School Taxes (Including Local and Regional)	28,364,648.00	27,859,301.00
County Taxes (Including Added Tax Amounts)	7,453,110.30	7,159,816.51
Special District Taxes	2,744,595.00	2,526,470.00
Other Expenditures and Deductions from Income	42,200.91	4,500.00
Total Expenditures and Tax Requirements	62,020,045.80	59,316,615.26
Less: Expenditures to be Raised by Future Taxes	-	1,661.89
Total Adjusted Expenditures and Tax Requirements	62,020,045.80	59,314,953.37
Surplus Balance - December 31st	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	2,641,190.18
Current Surplus Anticipated in 2020 Budget	2,048,238.00
Surplus Balance Remaining	592,952.18

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019**

ASSETS	
Cash and Investments	1110100
Due from State of N.J.(c. 20, P.L. 1961)	1111000
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	1110300
Tax Title Lien Receivable	1110400
Property Acquired by Tax Title Lien Liquidation	1110500
Other Receivables	1110600
Deferred Charges Required to be in 2020 Budget	1110700
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800
Total Assets	1110900

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100
Reserves for Receivables	2110200
Surplus	2110300
Total Liabilities, Reserves and Surplus	XXXXXXXXXX

School Tax Levy Unpaid	2220170
Less: School Tax Deferred	2220200
*Balance Included in Above "Cash Liabilities"	2220300

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



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			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							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXX</b>	<b>2,434,500.00</b>	<b>-</b>		<b>84,125.00</b>	<b>-</b>		<b>483,375.00</b>	<b>1,775,000.00</b>

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**Sheet 40b**

**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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<b>TOTAL - THIS PAGE</b>	XXXX	2,434,500.00	-	92,000.00	84,125.00	-	-	483,375.00	1,775,000.00

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**Sheet 40b1**

Adoption

April 20, 2020

Township of Middle

**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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		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXX</b>	19,476,000.00	-	736,000.00	673,000.00	-	-	3,867,000.00	14,200,000.00

**Sheet 40b - Totals**

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**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					5f 2025	
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024		
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						
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>2,434,500.00</b>	<b>XXXXXXXXXX</b>	<b>488,275.00</b>	<b>686,225.00</b>	<b>610,000.00</b>	<b>650,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**Sheet 40c**







**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				
	-			-								
	-			-								
	-			-								
	-			-								
	-			-								
<b>TOTAL - THIS PAGE</b>	2,434,500.00	95,000.00	40,000.00	121,725.00	-	-	1,325,375.00	904,400.00	-	-	-	-

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Sheet 40d

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

TOWNSHIP OF MIDDLE

Local Unit

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	
	-			-							
<b>TOTAL - THIS PAGE</b>		-	-	-	-	-	-	-	-	-	-

**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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	-			-								
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	-			-								
	-			-								
	-			-								
<b>TOTAL - ALL PROJECTS</b>	2,434,500.00	95,000.00	40,000.00	121,725.00	-	-	1,325,375.00	904,400.00	-	-	-	

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**Sheet 40d - Totals**

**SECTION 2 - UPON ADOPTION FOR YEAR 2020**  
RESOLUTION

Be it Resolved by the MIDDLE COMMITTEEPERSONS of the CAPE MAY TOWNSHIP 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  
**GANDY  
DONOHUE**

Nays

Abstained

Absent  
**NORRIS**

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	2,048,238.00
Miscellaneous Revenues Anticipated	13-099	\$	6,724,388.43
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	\$	-
<b>Total Revenues</b>	13-299	\$	22,281,719.58

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>		
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 17,851,858.00
(g) Cash Deficit	34-209	\$ 2,518,883.00
46-885	46-885	\$ -
<u>Excluded from "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 22,281,719.58</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20TH day of APRIL, 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 20TH day of APRIL, 2020, kkraus@middletownship.com, Clerk  
Signature

**Sheet 42**

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

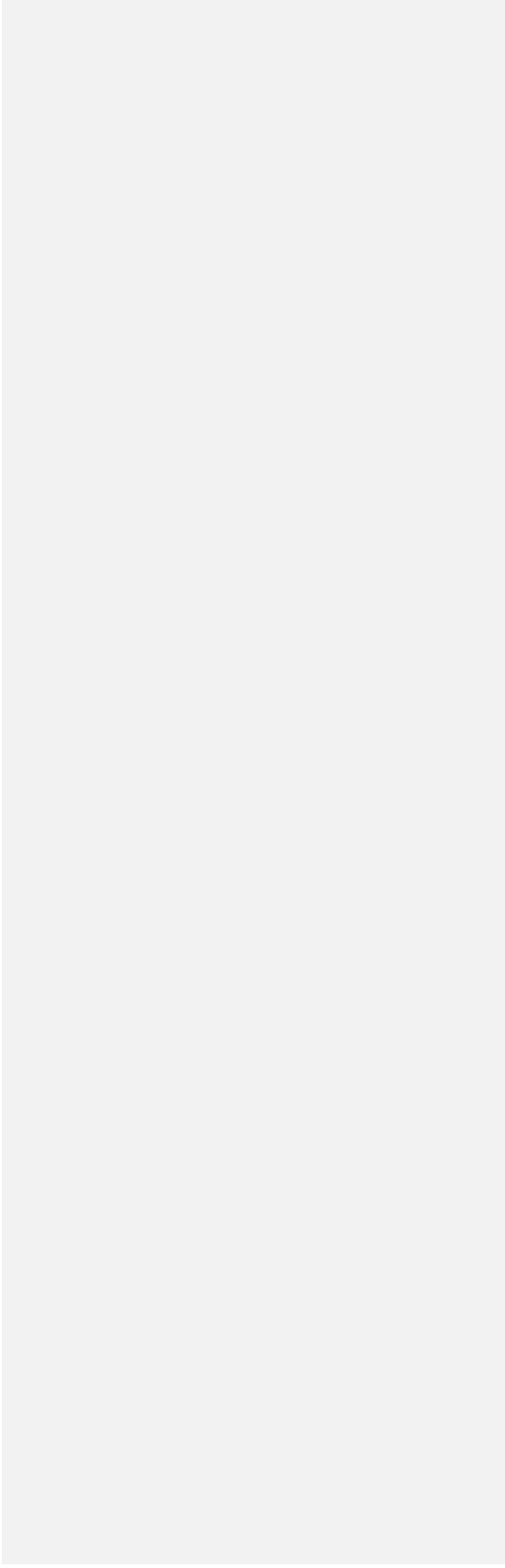
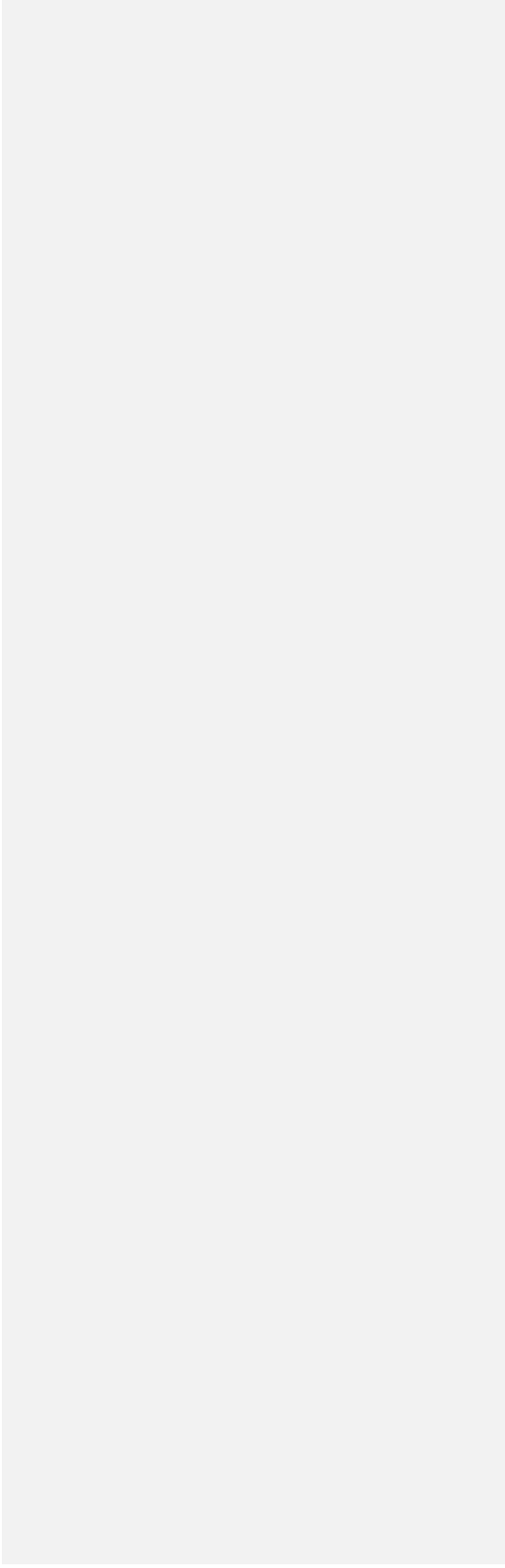
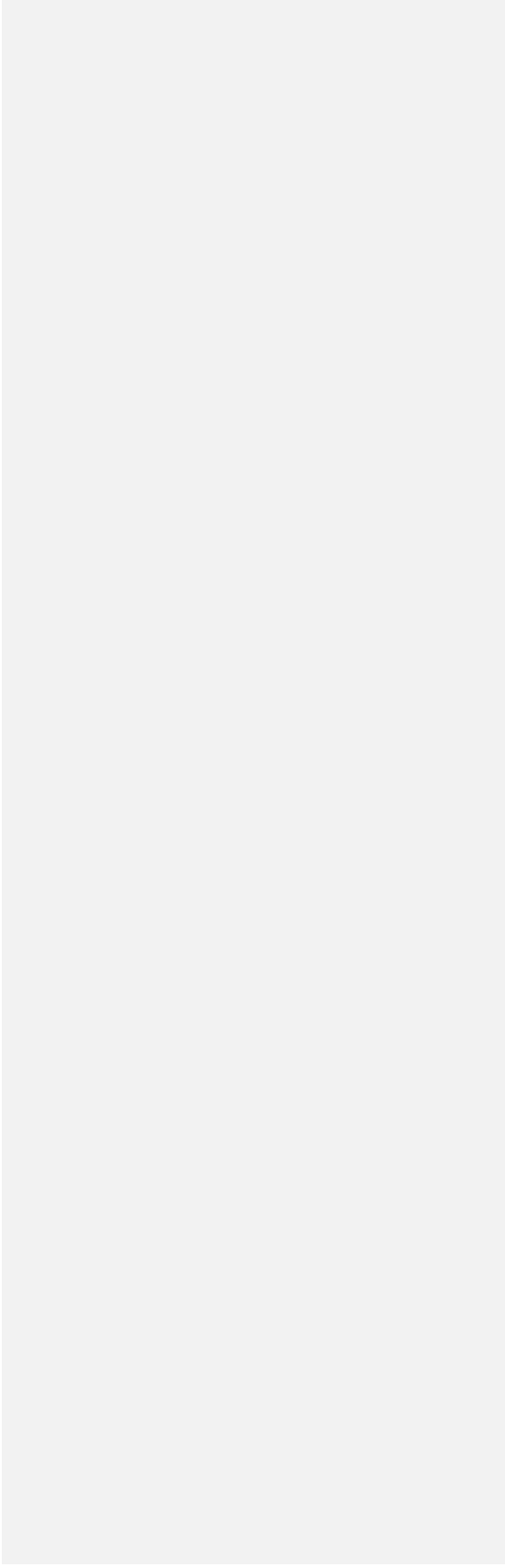
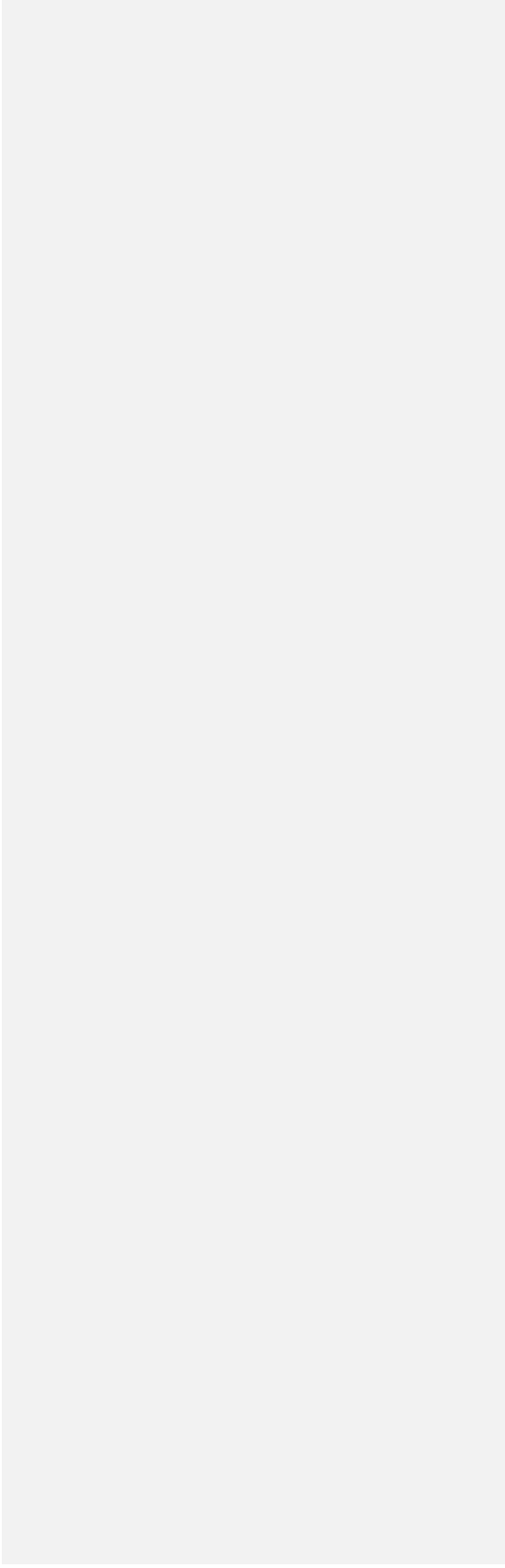
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2				-
Rate Assessed:					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date:					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2019:					Reserve for Future Use	54-950-2				-
Farmland preserved in 2019:					Total Trust Fund Appropriations:	54-499	-	-	-	-

**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