

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division

- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:

<municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via

- i) the FAST "Adopted Budget" record portal and it must be precisely named as:

<municode>_adoptbudget_20xx (all 4 digits municode must be included).

- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.

On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of

- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.

- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:

https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.0
Responses and Data

Name and County of Municipality	Middle Township, Cape May County		
Full Name of Municipality	TOWNSHIP OF MIDDLE		
County of Municipality	CAPE MAY		
Name of Municipality	MIDDLE		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	TOWNSHIP HALL		
Address	33 MECHANIC STREET		
Address	CAPE MAY COURT HOUSE, NEW JERSEY 08210		
Phone	609-465-8737		
Fax	609-465-7201		
		Cert #	Date of Original Appt.
Clerk	Kimberly Krauss	C 1420	2/1/2009
Tax Collector	Sandra Beasley	T 1350	
Chief Financial Officer	Susan A. Quinones	N 879	
Registered Municipal Accountant	Leon P. Costello, CPA	393	
Municipal Attorney	Marcus Karavan		
Newspaper	The Herald Times		
	Day	Month	
Date of Introduction	3rd	MAY	
Date of Advertisement	12th	May	
Date of Public Hearing	7th	June	
Time of Public Hearing	6:00		
Net Valuation Taxable Current		2,781,280,220	
Net Valuation Taxable Prior		2,765,781,146	
		15,499,074	
Budget Year	2021		
Municipal Code	0506		

Utility #	Utility Type
Utility 1	SEWER
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the TOWNSHIP of MIDDLE County of
 CAPE MAY for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	1,120,000.00		2,048,238.00
2. Total Miscellaneous Revenues	8,025,191.15		7,231,436.85
3. Receipts from Delinquent Taxes	150,000.00		150,000.00
4. a) Local Tax for Municipal Purposes	13,681,120.88		13,359,093.15
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	13,681,120.88		13,359,093.15
Total General Revenues	22,976,312.03		22,788,768.00

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	9,791,956.00		9,451,132.00
Other Expenses	8,846,112.35		9,190,761.75
2. Deferred Charges & Other Appropriations	2,716,196.00		2,518,883.00
3. Capital Improvements	120,000.00		120,000.00
4. Debt Service (Include for School Purposes)	1,119,279.83		1,138,677.60
5. Reserve for Uncollected Taxes	382,767.85		369,313.65
Total General Appropriations	22,976,312.03		22,788,768.00
Total Number of Employees			

2021 Dedicated	SEWER	Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				179,839.00
2. Miscellaneous Revenues		4,800,000.00		5,202,324.97
3. Deficit (General Budget)		277,586.00		
Total Revenues		5,077,586.00		5,382,163.97
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		200,000.00		200,000.00
Other Expenses		2,491,560.00		3,259,939.00
2. Capital Improvements		552,000.00		52,000.00
3. Debt Service		1,487,026.00		1,474,900.00
4. Deferred Charges & Other Appropriations		347,000.00		395,324.97
5. Surplus (General Budget)				
Total Appropriations		5,077,586.00		5,382,163.97
Total Number of Employees				

Balance of Outstanding Debt							
		General		SEWER			
Interest							
Principal							
Outstanding Balance							

**TOWNSHIP OF MIDDLE
SUMMARY OF 2021 BUDGET**

			Future Budget Projections					
Total Budget	22,976,312.03	100.0%	2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	9,566,579.00		<i>102.00%</i>	9,757,910.58	9,953,068.79	10,152,130.17	10,355,172.77	10,562,276.23
Sheet 25	<u>225,377.00</u>		<i>102.00%</i>	229,884.54	234,482.23	239,171.88	243,955.31	248,834.42
Total	9,791,956.00			<u>9,987,795.12</u>	<u>10,187,551.02</u>	<u>10,391,302.04</u>	<u>10,599,128.08</u>	<u>10,811,110.65</u>
Social Security								
Sheet 19	731,500.00		<i>102.00%</i>	746,130.00	761,052.60	776,273.65	791,799.13	807,635.11
Pensions etc.								
Sheet 19 PERS	479,084.00		<i>102.00%</i>	488,665.68	498,438.99	508,407.77	518,575.93	528,947.45
Sheet 19 PFRS	1,468,112.00		<i>105.00%</i>	1,541,517.60	1,618,593.48	1,699,523.15	1,784,499.31	1,873,724.28
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 15a	<u>3,630,000.00</u>		<i>105.00%</i>	3,811,500.00	4,002,075.00	4,202,178.75	4,412,287.69	4,632,902.07
Direct Employee Costs	<u>16,100,652.00</u>	70.1%						
General Liability Insurance								
Sheet 15a	<u>167,500.00</u>	0.7%	<i>102.00%</i>	170,850.00	174,267.00	177,752.34	181,307.39	184,933.53
Debt Service:								
Sheet 27	<u>1,119,279.83</u>	4.9%		1,200,000.00	1,200,000.00	1,250,000.00	1,300,000.00	1,350,000.00
Reserve for Uncollected Taxes:								
Sheet 29	<u>382,767.85</u>	1.7%		390,000.00	395,000.00	400,000.00	405,000.00	410,000.00
Capital Funds:								
Sheet 26a	<u>120,000.00</u>	0.5%		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						

Grants:

Sheet 25 (less Salaries & Wages above)	105,893.35	0.5%		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
--	------------	------	--	------------	------------	------------	------------	------------

All Other Departmental OE's:

Various Line Items	4,980,219.00	21.7%	<i>101.00%</i>	5,030,021.19	5,080,321.40	5,131,124.62	5,182,435.86	5,234,260.22
--------------------	--------------	-------	----------------	--------------	--------------	--------------	--------------	--------------

<i>Projected Budget Totals</i>	23,616,479.59	24,167,299.50	24,786,562.33	25,425,033.39	26,083,513.30
--------------------------------	---------------	---------------	---------------	---------------	---------------

**TOWNSHIP OF MIDDLE
2021 BUDGET FUNDING**

Budget Funding:

		Project Tax Results				
		2022	2023	2024	2025	2026
Fund Balance	1,120,000.00	1,700,000.00	1,725,000.00	1,750,000.00	1,775,000.00	1,800,000.00
Local Revenues	4,352,073.80	3,400,000.00	3,550,000.00	3,700,000.00	3,850,000.00	4,000,000.00
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	105,893.35	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Delinquent Tax	150,000.00	160,000.00	160,000.00	165,000.00	170,000.00	175,000.00
Local Purpose Tax	13,681,120.88	14,689,255.59	15,065,075.50	15,504,338.33	15,962,809.39	16,441,289.30
	22,976,312.03	23,616,479.59	24,167,299.50	24,786,562.33	25,425,033.39	26,083,513.30
Ratables	2,781,280,220	2,789,280,220	2,797,280,220	2,805,280,220	2,813,280,220	2,821,280,220
Tax Rate	0.492	0.527	0.539	0.553	0.567	0.583
Increase	0.008	0.035	0.012	0.014	0.015	0.015

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,120,000.00	2,048,238.00	(928,238.00)	-45.32%
Local	4,352,073.80	3,088,676.10	1,263,397.70	40.90%
State Aid	3,567,224.00	3,592,986.00	(25,762.00)	-0.72%
State & Federal Grants	105,893.35	549,774.75	(443,881.40)	-80.74%
Delinquent Tax	150,000.00	150,000.00	-	0.00%
Local Purpose Tax	13,681,120.88	13,359,093.15	322,027.73	2.41%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	22,976,312.03	22,788,768.00	187,544.03	0.82%
APPROPRIATIONS				
Salaries & Wages	9,791,956.00	9,458,132.00	333,824.00	3.53%
Other Expenses	8,740,219.00	8,633,987.00	106,232.00	1.23%
Statutory & Deferred Charges	2,716,196.00	2,518,883.00	197,313.00	7.83%
State & Federal Grants	105,893.35	549,774.75	(443,881.40)	-80.74%
Capital (without grants)	120,000.00	120,000.00	-	0.00%
Debt Service	1,119,279.83	1,138,677.60	(19,397.77)	-1.70%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	382,767.85	369,313.65	13,454.20	3.64%
TOTAL APPROPRIATIONS	22,976,312.03	22,788,768.00	187,544.03	0.00823
Adopted Emergencies	-	-	-	-

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	13,681,120.88	13,359,093.15	322,027.73	2.41%
Local Tax Rate	0.4919	0.4840	0.0079	1.63%
Assessed Valuation	2,781,280,220	2,765,781,146	15,499,074	0.56%

STATUS OF "CAPS"

	CAP @ 1.0%	CAP COLA	
SPENDING CAP			2% LEVY CAP
CAP Base from Prior Year	20,370,741.00	20,370,741.00	14,025,446.73 MAX
Rate Applied	1.00%	3.50%	13,681,120.88 ACTUAL
Allowable CAP	20,574,448.41	21,083,716.94	(344,325.86) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	936,358.49	936,358.49	
Other	-	-	
Total CAP Allowable	21,510,806.90	22,020,075.43	
Budget Expenditures Sheet 19	20,931,481.00	20,931,481.00	
Remaining or (Excess)	579,325.90	1,088,594.43	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,647,596.20	2,641,090.18	(993,493.98)
Used to Fund Budget	1,120,000.00	2,048,238.00	(928,238.00)
Remaining Balance	527,596.20	592,852.18	(65,255.98)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.49%	99.44%	0.05%
Used for Reserve for Taxes	99.30%	99.30%	0.00%
Remaining	0.19%	0.14%	0.05%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	22,593,544.18	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate	30,150,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		
Estimate	7,850,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate	3,000,000.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	63,593,544.18	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	9,295,191.15	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	54,298,353.03	
12 Amount of Item 11 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)	54,681,120.88	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	30,150,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	7,850,000.00	
Special District Tax (Line 6 Above)	3,000,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	13,681,120.88	
Total Amount (Line 12)	54,681,120.88	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	382,767.85	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	22,593,544.18	
Item 13 - Appropriation: Reserve for Uncollected Taxes	382,767.85	
Subtotal	22,976,312.03	
Less: Item 10 - Total Anticipated Revenues	9,295,191.15	
Amount to Be Raised by Taxation in Municipal Budget	13,681,120.88	

Local Tax for Municipal Purpose	13,681,120.88
Addition to Local District School Tax	
Minimum Library Tax	

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MIDDLE, County of CAPE MAY for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of May 12th, 2021

The Governing Body of the TOWNSHIP of MIDDLE does hereby approve the following as the Budget for the year 2021:

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 MAY 3rd, 2021.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP HALL, on June 7th, 2021 at 6:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
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)}	20,931,481.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,662,063.18
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,662,063.18
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.30% Percent of Tax Collections	382,767.85
4. Total General Appropriations (Item 9, Sheet 29)	22,976,312.03
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,295,191.15
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)	13,681,120.88
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,281,719.58	5,382,163.97	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	507,048.42						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,788,768.00	5,382,163.97	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,731,861.51	5,291,298.84	-	-	-	-	-
Reserved	915,545.45	74,096.28	-	-	-	-	-
Unexpended Balances Canceled	141,361.04	16,768.85	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,788,768.00	5,382,163.97	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

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	13,359,093.15
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>13,359,093.15</u>
Plus 2% CAP Increase	<u>267,181.86</u>
ADJUSTED TAX LEVY	<u>13,626,275.01</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,626,275.01</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,626,275.01

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	22,860.00
Allowable Pension Obligations Increases	130,915.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 153,775.00

Less Cancelled or Unexpended Waivers

1,361.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

13,778,689.01

Additions:

New Ratables - Increase for new construction	16,533,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.484</u>
New Ratable Adjustment to Levy	80,019.72
Amounts approved by Referendum	
Levy CAP Bank Applied	
2018 - 127,563; 2019 - 39,175	<u>166,738.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

14,025,446.73

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

13,681,120.88

OVER OR (UNDER) 2% LEVY CAP

(344,325.86)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021)		127,563
Amount Used in 2021		127,563
Balance to Expire		-
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021 - CY 2022)		576,269
Amount Used in 2021		39,175
Balance to Carry Forward (CY 2022)		537,094
2020		
Maximum Allowable Amount to be Raised by Taxation	13,794,519	
Amount to be Raised by Taxation for Municipal Purpose	13,359,093	
Available for Banking (CY 2021 - CY 2023)	435,426	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	435,426	
2021		
Maximum Allowable Amount to be Raised by Taxation	14,025,447	
Amount to be Raised by Taxation for Municipal Purpose	13,681,121	
Available for Banking (CY 2022 - CY 2024)	344,326	
Total Levy CAP Bank		1,316,846

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,120,000.00	2,048,238.00	2,048,238.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,120,000.00	2,048,238.00	2,048,238.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	6,500.00	5,800.00	6,512.00
Other	08-104	30,500.00	41,000.00	30,970.00
Fees and Permits	08-105	169,000.00	135,000.00	169,816.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	109,000.00	218,000.00	109,426.00
Other	08-109			
Interest and Costs on Taxes	08-112	193,000.00	300,000.00	193,324.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	44,000.00	100,000.00	44,311.65
Anticipated Utility Operating Surplus	08-114			
Registrar of Vital Statistics Fees	08-134	42,500.00	54,000.00	42,546.00
Trailer Tax	08-229	138,500.00	140,000.00	138,520.00
Hotel/Motel Tax	08-107	36,000.00	60,000.00	36,355.80
Ambulance Fees	08-230	634,000.00	765,000.00	634,369.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,742,441.00	2,173,800.00	1,745,614.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	61,000.00	255,000.00	61,295.80
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	61,000.00	255,000.00	61,295.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	245,871.80	169,596.10	139,774.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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 Cash in 2020
		2021	2020	
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
				-
Recycling Tonnage Grant	10-569	51,694.37	42,726.33	42,726.33
Body Armor Grant	10-505	3,814.67		-
Safe & Secure	10-503	32,400.00	60,000.00	60,000.00
Clean Communities Program	10-602		51,623.16	51,623.16
Alcohol Eductation	10-501		3,334.16	3,334.16
Emergency Management Assistance 2019	10-537		10,000.00	10,000.00
Emergency Management Assistance 2020	10-537		10,000.00	10,000.00
LGEF Grant	10-512		171,325.00	171,325.00
NJDOT - Linden Lane Project	10-559		156,515.00	156,515.00
NJDOT - Local Aid Infrastructure	10-559		15,000.00	15,000.00
Safe Streets to Transit	10-739		15,000.00	15,000.00
Juvenil Justice and Delinquency Prevention	10-621		9,251.10	9,251.10
Sustainable Jersey Small Grant	10-600		5,000.00	5,000.00
Cape May County - Code Blue Grant	10-879	10,148.00		-
Drunk Driving Enforcement Fund	10-510	7,836.31		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	105,893.35	549,774.75	549,774.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Sewer Utility Operating Fund - Management Fee	08-122	316,000.00	316,000.00	316,000.00
PILOT - Conifer	08-130	100,000.00	100,000.00	115,707.76
Borough of Woodbine - Municipal Court - Interlocal Agreement - (No Offset)	08-240	75,771.00	74,280.00	74,280.00
Grant Interfund Receivable	08-241	625,000.00		
Cape Regional Medical Center Community Service Payments	08-244	264,990.00		
American Rescue Plan Act of 2021 - Loss of Revenue	08-245	921,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	2,302,761.00	490,280.00	505,987.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,120,000.00	2,048,238.00	2,048,238.00
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	1,742,441.00	2,173,800.00	1,745,614.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,567,224.00	3,592,986.00	3,567,224.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	61,000.00	255,000.00	61,295.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	245,871.80	169,596.10	139,774.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	105,893.35	549,774.75	549,774.75
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,302,761.00	490,280.00	505,987.76
Total Miscellaneous Revenues	13-099	8,025,191.15	7,231,436.85	6,569,671.51
4. Receipts from Delinquent Taxes	15-499	150,000.00	150,000.00	146,642.09
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,295,191.15	9,429,674.85	8,764,551.60
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	13,681,120.88	13,359,093.15	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	13,681,120.88	13,359,093.15	13,822,873.52
7. Total General Revenues	13-299	22,976,312.03	22,788,768.00	22,587,425.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	165,250.00	142,000.00		142,000.00	115,688.90	26,311.10
Other Expenses	20-100	2	47,625.00	47,625.00		47,625.00	37,860.43	9,764.57
						-		-
Human Resources (Personnel)						-		-
Salaries and Wages	20-105	1	117,200.00	115,000.00		115,000.00	114,899.74	100.26
Other Expenses	20-105	2	31,000.00	31,000.00		31,000.00	22,815.86	8,184.14
						-		-
Mayor and Committee						-		-
Salaries and Wages	20-110	1	52,500.00	52,500.00		52,500.00	52,370.01	129.99
Other Expenses	20-110	2				-		-
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	167,000.00	163,000.00		163,000.00	163,000.00	-
Other Expenses	20-120	2	36,720.00	36,720.00		36,720.00	19,906.41	16,813.59
Codification of Ordinances	20-120	2	8,600.00	8,600.00		8,600.00	2,489.00	6,111.00
Public Affairs/Information/Events						-		-
Other Expenses	20-100	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	167,000.00	167,000.00		167,000.00	159,033.84	7,966.16
Other Expenses	20-130	2	53,000.00	53,000.00		53,000.00	33,523.05	19,476.95
						-		-
Grants and Administration						-		-
Salaries and Wages	20-130	1	53,062.00	52,000.00		52,000.00	51,870.05	129.95
Other Expenses	20-130	2	26,500.00	26,500.00		26,500.00	15,915.92	5,584.08
						-		-
Audit Services						-		-
Other Expenses	20-135	2	32,500.00	31,000.00		31,000.00	31,000.00	-
						-		-
Information Technology						-		-
Salaries and Wages	20-140	1	75,100.00	73,000.00		73,000.00	72,991.69	8.31
Other Expenses	20-140	2	13,400.00	13,400.00		19,400.00	11,211.39	8,188.61
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	192,237.00	179,000.00		179,000.00	168,871.54	10,128.46
Other Expenses	20-145	2	33,900.00	33,900.00		33,900.00	32,011.40	1,888.60
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	157,780.00	151,500.00		151,500.00	151,500.00	-
Other Expenses	20-150	2	44,000.00	44,000.00		44,000.00	28,891.28	15,108.72
						-		-
Liquidation of Tax Title Liens and Foreclosed Property						-		-
Other Expenses	20-155	2	30,000.00	30,000.00		30,000.00	22,780.00	7,220.00
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	310,000.00	310,000.00		310,000.00	309,378.90	621.10
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	100,000.00	100,000.00		100,000.00	96,525.45	3,474.55
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	232,700.00	224,000.00		224,000.00	222,736.21	1,263.79
Other Expenses	43-490	2	30,730.00	30,730.00		30,730.00	10,819.43	4,910.57
Public Defender						-		-
Other Expenses	43-495	2	18,000.00	18,000.00		18,000.00	18,000.00	-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE AND ADMINISTRATION:						-		-
Planning Board						-		-
Other Expenses						-		-
Smart Growth Expenses	21-180	2	5,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
Zoning Board						-		-
Salaries and Wages	21-185	1	109,000.00	105,000.00		105,000.00	99,342.43	5,657.57
Other Expenses	21-185	2	45,960.00	45,960.00		45,960.00	32,879.47	13,080.53
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Code Enforcement Officer	22-200	1	56,100.00	55,000.00		55,000.00	48,684.72	6,315.28
Salaries and Wages	22-200	2	5,000.00	5,000.00		5,000.00	1,761.00	3,239.00
						-		-
Demolition of Substandard Buildings						-		-
Other Expenses	26-310	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
General Liability	23-210	2	167,500.00	162,950.00		162,950.00	161,431.40	1,518.60
Workers Compensation Insurance	23-215	2	530,000.00	528,966.00		528,966.00	526,057.80	2,908.20
Employee Group Health	23-220	2	3,100,000.00	3,000,000.00		2,932,500.00	2,684,801.05	172,698.95
						-		-
Health Benefit Waivers						-		-
Salaries and Wages	23-222	1	120,000.00	120,000.00		100,000.00	96,723.19	3,276.81
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police						-		-
Salaries and Wages	25-240	1	5,197,100.00	5,100,000.00		5,100,000.00	5,008,106.07	91,893.93
Other Expenses	25-240	2	368,637.00	368,637.00		368,637.00	366,567.08	2,069.92
						-		-
Police Radio and Communications'						-		-
Salaries and Wages	25-250	1	454,700.00	450,000.00		450,000.00	432,328.96	17,671.04
Other Expenses	25-250	2	7,000.00	7,000.00		7,000.00	6,275.66	724.34
						-		-
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	523,000.00	513,000.00		513,000.00	454,892.96	58,107.04
Other Expenses	25-261	2	30,000.00	30,000.00		30,000.00	28,583.38	1,416.62
						-		-
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	36,000.00	-

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	1,016,000.00	986,000.00		1,010,000.00	934,165.95	75,834.05
Other Expenses	26-290	2	142,150.00	152,150.00		152,150.00	108,570.57	43,579.43
Motor Pool	26-315	2	264,500.00	264,500.00		264,500.00	229,128.84	35,371.16
						-		-
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				-		-
						-		-
Garbage and Trash Removal						-		-
Contractual	26-305	2	492,000.00	552,310.00		552,310.00	552,310.00	-
Recycling						-		-
Contractual	26-305	2	492,000.00	552,310.00		552,310.00	552,310.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	422,282.76	1,017.24
						-		-
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation						-		-
Salaries and Wages	28-370	1	249,000.00	245,000.00		245,000.00	207,305.37	37,694.63
Other Expenses	28-370	2	55,000.00	55,150.00		55,150.00	24,454.32	5,695.68
						-		-
Senior Center						-		-
Salaries and Wages	28-370	1	56,500.00	60,000.00		60,000.00	48,078.43	1,921.57
Other Expenses	28-370	2	20,000.00	20,000.00		20,000.00	5,783.02	4,216.98
						-		-
Beach Restoration						-		-
Other Expenses	28-380	2	100.00	100.00		100.00	-	100.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	850.00	-
Other Expenses	27-330	2	850.00	850.00		850.00	-	850.00
						-		-
Animal Control						-		-
Salaries and Wages	27-340	1	74,500.00	73,000.00		76,000.00	75,755.33	244.67
Other Expenses	27-340	2	8,000.00	8,000.00		5,000.00	3,173.70	1,826.30
						-		-
Animal Control - Animal Shelter						-		-
Contractual	27-340	2	199,384.00	138,300.00		138,300.00	138,295.00	5.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	130,000.00	105,000.00		105,000.00	102,000.00	3,000.00
Other Expenses	22-195	2	12,000.00	11,800.00		11,800.00	9,773.92	2,026.08
						-		-
Fire Protection						-		-
Other Expenses	22-197	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Terminal Leave	30-415	1	200,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Water	31-445	2	20,000.00	19,000.00		21,500.00	19,249.16	2,250.84
Electricity	31-435	2	360,000.00	360,000.00		360,000.00	336,962.16	23,037.84
Internet	31-440	2	18,000.00	18,000.00		18,000.00	17,962.16	37.84
Telephone	31-440	2	100,000.00	100,000.00		100,000.00	89,927.14	10,072.86
Natural Gas	31-435	2	45,000.00	45,000.00		45,000.00	37,113.28	7,886.72
Gasoline	31-447	2	200,000.00	220,000.00		175,000.00	135,083.40	39,916.60
Street Lighting	31-430	2	8,600.00	8,500.00		8,500.00	8,487.87	12.13
Sanitary Landfill - Contractual	32-465	2	550,000.00	485,000.00		585,000.00	541,416.19	43,583.81
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		18,215,285.00	17,851,858.00	-	17,851,858.00	16,820,964.24	890,893.76
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		18,215,285.00	17,851,858.00	-	17,851,858.00	16,820,964.24	890,893.76
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,566,579.00	9,281,850.00	-	9,288,850.00	8,931,195.39	347,654.61
Other Expenses (Including Contingent)	34-201	2	8,648,706.00	8,570,008.00	-	8,563,008.00	7,889,768.85	543,239.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		479,084.00	436,259.00		436,259.00	436,259.00	-
Social Security System (O.A.S.I.)	36-472		731,500.00	703,215.00		703,215.00	687,704.79	15,510.21
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,468,112.00	1,344,409.00		1,344,409.00	1,344,409.00	-
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		22,500.00	20,000.00		20,000.00	16,058.60	3,941.40
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,716,196.00	2,518,883.00	-	2,518,883.00	2,499,431.39	19,451.61
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		20,931,481.00	20,370,741.00	-	20,370,741.00	19,320,395.63	910,345.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		73,537.00	73,537.00	-	73,537.00	68,337.00	5,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	192,977.00	109,282.00		109,282.00	109,282.00	-
						-		-
JIF Insurance						-		-
Middle Township Fire District #1	42-119	2	18,708.00	18,748.00		18,748.00	18,748.00	-
Middle Township Fire District #2	42-119	2	17,938.00	20,170.00		20,170.00	20,170.00	-
Middle Township Fire District #3	42-119	2	13,730.00	18,524.00		18,524.00	18,524.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		243,353.00	166,724.00	-	166,724.00	166,724.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Safe and Secure Communities Program						-	-	-
Police						-	-	-
Salaries and Wages	41-503	1	32,400.00	60,000.00		60,000.00	60,000.00	-
						-	-	-
Police Body Armor Grant	41-505	2	3,814.67			-	-	-
Alcohol Eductation	41-501	2		3,334.16		3,334.16	3,334.16	-
Recycling Tonnage Grant	41-569	2	51,694.37	42,726.33		42,726.33	42,726.33	-
Drunk Driving Enforcement Fund	41-510	2	7,836.31			-	-	-
Clean Communities Program	41-602	2		51,623.16		51,623.16	51,623.16	-
NJDOT - Linden Lane Project	41-559	2		156,515.00		156,515.00	156,515.00	-
NJDOT - Local Aid Infrastructure	41-559	2		15,000.00		15,000.00	15,000.00	-
Emergency Management Assistance 2019	41-537	2		10,000.00		10,000.00	10,000.00	-
Emergency Management Assistance 2020	41-537	2		10,000.00		10,000.00	10,000.00	-
LGEF Grant	41-512	2		171,325.00		171,325.00	171,325.00	-
Safe Streets to Transit	41-739	2		15,000.00		15,000.00	15,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		105,893.35	549,774.75	-	549,774.75	549,774.75	-
Total Operations - Excluded from "CAPS"	34-305		422,783.35	790,035.75	-	790,035.75	784,835.75	5,200.00
Detail:								
Salaries & Wages	34-305	1	225,377.00	169,282.00	-	169,282.00	169,282.00	-
Other Expenses	34-305	2	197,406.35	620,753.75	-	620,753.75	615,553.75	5,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	120,000.00	-	120,000.00	119,999.92	0.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		725,000.00	720,000.00		720,000.00	720,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		160,818.80	192,618.76		192,618.76	192,618.76	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	84,741.28		84,741.28	84,741.28	XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:						-		XXXXXXXXXX
Principal	45-943		25,617.25	18,225.06		18,225.06	16,864.12	XXXXXXXXXX
Interest	45-943		1,972.50	1,962.50		1,962.50	1,962.50	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-944		108,368.00	108,368.00		108,368.00	108,368.00	XXXXXXXXXX
Interest	45-944		12,762.00	12,762.00		12,762.00	12,761.90	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,119,279.83	1,138,677.60	-	1,138,677.60	1,137,316.56	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,662,063.18	2,048,713.35	-	2,048,713.35	2,042,152.23	5,200.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		1,662,063.18	2,048,713.35	-	2,048,713.35	2,042,152.23	5,200.08
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		22,593,544.18	22,419,454.35	-	22,419,454.35	21,362,547.86	915,545.45
(M) Reserve for Uncollected Taxes	50-899		382,767.85	369,313.65	XXXXXXXXXX	369,313.65	369,313.65	XXXXXXXXXX
9. Total General Appropriations	34-499		22,976,312.03	22,788,768.00	-	22,788,768.00	21,731,861.51	915,545.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	20,931,481.00	20,370,741.00	-	20,370,741.00	19,320,395.63	910,345.37
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	68,337.00	5,200.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	243,353.00	166,724.00	-	166,724.00	166,724.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	105,893.35	549,774.75	-	549,774.75	549,774.75	-
Total Operations Excluded from "CAPS"	34-305	422,783.35	790,035.75	-	790,035.75	784,835.75	5,200.00
(C) Capital Improvements	44-999	120,000.00	120,000.00	-	120,000.00	119,999.92	0.08
(D) Municipal Debt Service	45-999	1,119,279.83	1,138,677.60	-	1,138,677.60	1,137,316.56	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	382,767.85	369,313.65	XXXXXXXXXX	369,313.65	369,313.65	XXXXXXXXXX
Total General Appropriations	34-499	22,976,312.03	22,788,768.00	-	22,788,768.00	21,731,861.51	915,545.45

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	200,000.00	200,000.00		200,000.00	176,345.26	23,654.74
Other Expenses	55-502	250,000.00	250,000.00		250,000.00	219,221.76	30,778.24
Insurance	55-502	52,000.00	40,000.00		40,000.00	25,814.00	14,186.00
MUA User Charges	55-502	2,189,560.00	2,969,939.00		2,969,939.00	2,967,698.00	2,241.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	500,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512	52,000.00	52,000.00		52,000.00	51,273.28	726.72
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	749,843.00	703,309.00		703,309.00	703,308.95	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	737,183.00	771,591.00		771,591.00	754,822.20	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	XXXXXXXXXX	46,000.00	46,000.00	XXXXXXXXXX
Overexpenditure of Appropriations			2,324.97	XXXXXXXXXX	2,324.97	2,324.97	XXXXXXXXXX
Township of Middle-Management Fee/Indirect Costs		316,000.00	316,000.00	XXXXXXXXXX	316,000.00	316,000.00	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	13,490.42	2,509.58
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	5,077,586.00	5,382,163.97	-	5,382,163.97	5,291,298.84	74,096.28

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020
		2021	2020	
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 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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: 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;

Accumulated Absences (N.J.A.C. 5:30-15).

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, 2020

ASSETS		
Cash and Investments	1110100	8,208,481.48
Due from State of N.J.(c. 20, P.L. 1961)	1111000	31,259.43
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	17,049.46
Tax Title Lien Receivable	1110400	829,694.12
Property Acquired by Tax Title Lien Liquidation	1110500	3,607,600.00
Other Receivables	1110600	705,531.30
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	13,399,615.79

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,592,144.71
Reserves for Receivables	2110200	5,159,874.88
Surplus	2110300	1,647,596.20
Total Liabilities, Reserves and Surplus	XXXXXX	13,399,615.79

School Tax Levy Unpaid	2220170	13,512,299.96
Less: School Tax Deferred	2220200	10,400,000.00
*Balance Included in Above "Cash Liabilities"	2220300	3,112,299.96

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,641,090.18	2,272,037.06
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	53,397,137.34	51,843,006.81
Delinquent Taxes	2310300	146,642.09	195,656.64
Other Revenues and Additions to Income	2310400	7,631,015.70	10,350,435.47
Total Funds	2310500	63,815,885.31	64,661,135.98
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	22,278,093.31	23,415,491.59
School Taxes (Including Local and Regional)	2310700	28,610,935.00	28,364,648.00
County Taxes (Including Added Tax Amounts)	2310800	7,678,827.47	7,453,110.30
Special District Taxes	2310900	2,930,080.00	2,744,595.00
Other Expenditures and Deductions from Income	2311000	670,353.33	42,200.91
Total Expenditures and Tax Requirements	2311100	62,168,289.11	62,020,045.80
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	62,168,289.11	62,020,045.80
Surplus Balance - December 31st	2311400	1,647,596.20	2,641,090.18

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,647,596.20
Current Surplus Anticipated in 2021 Budget	2311600	1,120,000.00
Surplus Balance Remaining	2311700	527,596.20

2021
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.

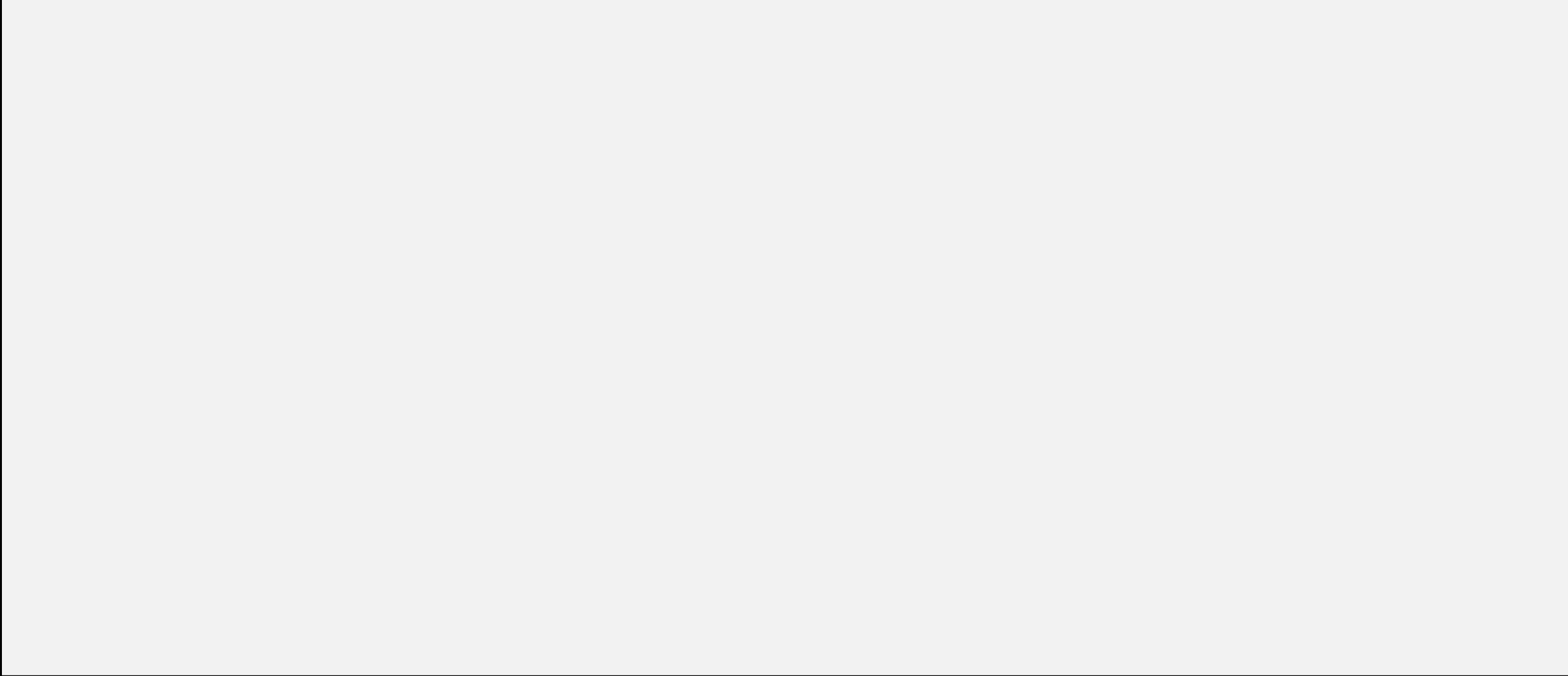
CAPITAL IMPROVEMENT PROGRAM

- 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**



**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	476,000.00			11,000.00		96,000.00	209,000.00	160,000.00
Improvements to Municipal Buildings	2	341,500.00		40,000.00	1,500.00			300,000.00	
Public Works Vehicles & Equipment	3	262,500.00			12,500.00				250,000.00
Road & Drainage Improvements	4	1,500,000.00			75,000.00			1,425,000.00	
Open Space Projects	5	650,000.00						650,000.00	
		-							
		-							
SEWER CAPITAL:		-							
Sewer System Improvements	6	3,750,000.00		500,000.00				2,500,000.00	750,000.00
Sewer Equipment	7	52,000.00		52,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,032,000.00	-	592,000.00	100,000.00	-	96,000.00	5,084,000.00	1,160,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
GENERAL CAPITAL:		-							
Police Vehicles & Equipment	1	476,000.00		110,000.00	110,000.00	110,000.00	146,000.00		
Improvements to Municipal Buildings	2	341,500.00		190,000.00	90,000.00	61,500.00			
Public Works Vehicles & Equipment	3	262,500.00		25,000.00	150,000.00	87,500.00			
Road & Drainage Improvements	4	1,500,000.00		1,500,000.00					
Open Space Projects	5	650,000.00		650,000.00					
		-							
		-							
SEWER CAPITAL:		-							
Sewer System Improvements	6	3,750,000.00		3,000,000.00	500,000.00	250,000.00			
Sewer Equipment	7	52,000.00		52,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	7,032,000.00	XXXXXXXXXX	5,527,000.00	850,000.00	509,000.00	146,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MID

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
GENERAL CAPITAL:	-			-					
Police Vehicles & Equipment	476,000.00			23,800.00			452,200.00		
Improvements to Municipal Buildings	341,500.00	40,000.00	40,000.00	13,075.00			248,425.00		
Public Works Vehicles & Equipment	262,500.00			13,125.00			249,375.00		
Road & Drainage Improvements	1,500,000.00			75,000.00			1,425,000.00		
Open Space Projects	650,000.00			32,500.00			617,500.00		
	-			-					
	-			-					
SEWER CAPITAL:	-			-					
Sewer System Improvements	3,750,000.00	500,000.00		-				3,250,000.00	
Sewer Equipment	52,000.00	52,000.00		-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	7,032,000.00	592,000.00	40,000.00	157,500.00	-	-	2,992,500.00	3,250,000.00	-

DLE

7d School
-

C - 5

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF MID

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MID

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	7,032,000.00	592,000.00	40,000.00	157,500.00	-	-	2,992,500.00	3,250,000.00	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,215,285.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,716,196.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 422,783.35
(c) Capital Improvements	44-999	\$ 120,000.00
(d) Municipal Debt Service	45-999	\$ 1,119,279.83
(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	\$ 382,767.85
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 22,976,312.03

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 21st day of June, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of June, 2021, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							

