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
- f) 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.
- 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.
- I) 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 Version 2021.0 **Municipal Budget Document Responses and Data** Middle Township, Cape May County Name and County of Municipality TOWNSHIP OF MIDDLE Full Name of Municipality County of Municipality CAPE MAY Name of Municipality **MIDDLE TOWNSHIP** Type COMMITTEEPERSONS Governing Body Type Location **TOWNSHIP HALL** Address 33 MECHANIC STREET Address CAPE MAY COURT HOUSE, NEW JERSEY 08210 Phone 609-465-8737 Fax 609-465-7201 Date of Original Appt. Cert # Clerk Kimberly Krauss C 1420 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 The Herald Times Newspaper Month Day Date of Introduction MAY 3rd May Date of Advertisement 12th 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
Operating Expenses: Salaries & Wages	9,791,956.00	9,451,132.00
Other Expenses	8,846,112.35	9,190,761.75
Deferred Charges & Other Appropriations	2,716,196.00	2,518,883.00
Capital Improvements	120,000.00	120,000.00
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 SEW	t 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
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 Proje	ctions	
Total Budget	=	22,976,312.03	100.0%	_	2022	2023	2024	2025	2026
Employee Costs: Salaries & Wages									
_	9,566,579.00			102.00%	9,757,910.58	9,953,068.79	10,152,130.17	10,355,172.77	10,562,276.23
Sheet 25	225,377.00			102.00%	229,884.54	234,482.23	239,171.88	243,955.31	248,834.42
Total		9,791,956.00		_	9,987,795.12	10,187,551.02	10,391,302.04	10,599,128.08	10,811,110.65
Social Security									
Sheet 19		731,500.00		102.00%	746,130.00	761,052.60	776,273.65	791,799.13	807,635.11
Pensions etc.									
Sheet 19 PERS		479,084.00		102.00%	488,665.68	498,438.99	508,407.77	518,575.93	528,947.45
Sheet 19 PFRS		1,468,112.00		105.00%	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	-	3,630,000.00		105.00%	3,811,500.00	4,002,075.00	4,202,178.75	4,412,287.69	4,632,902.07
Direct Employee Costs	-	16,100,652.00	70.1%						
General Liability Insurance									
Sheet 15a	- -	167,500.00	0.7%	102.00%	170,850.00	174,267.00	177,752.34	181,307.39	184,933.53
Debt Service:									
Sheet 27	-	1,119,279.83	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 Ta	xes:								
Sheet 29	-	382,767.85	1.7%		390,000.00	395,000.00	400,000.00	405,000.00	410,000.00
Capital Funds:									
Sheet 26a	- -	120,000.00	0.5%		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Deferred Charges:									
Sheet 28	-	-	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%	101.00%	5,030,021.19	5,080,321.40	5,131,124.62	5,182,435.86	5,234,260.22
		Projected B	udget Totals	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

Decidence	
RUMMET	Fillinging.
Dauget	Funding:

•	
Fund Balance	1,120,000.00
Local Revenues	4,352,073.80
State Aid	3,567,224.00
Grants	105,893.35
Delinquent Tax	150,000.00
Local Purpose Tax	13,681,120.88
	22,976,312.03
Ratables	2,781,280,220
Tax Rate	0.492
Increase	0.008

Project Tax Results

_		1 10	Jool Tax Rooan	.0	
	2022 2023		2024	2025	2026
-					
	1,700,000.00	1,725,000.00	1,750,000.00	1,775,000.00	1,800,000.00
	3,400,000.00	3,550,000.00	3,700,000.00	3,850,000.00	4,000,000.00
	3,567,224.00	3,567,224.00	3,567,224.00	3,567,224.00	3,567,224.00
	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	160,000.00	160,000.00	165,000.00	170,000.00	175,000.00
_	14,689,255.59	15,065,075.50	15,504,338.33	15,962,809.39	16,441,289.30
	23,616,479.59	24,167,299.50	24,786,562.33	25,425,033.39	26,083,513.30
	2,789,280,220	2,797,280,220	2,805,280,220	2,813,280,220	2,821,280,220
	0.527	0.539	0.553	0.567	0.583
	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"							
SPEN	DING CAP		2% LEVY CAP				
	CAP	CAP					
	@ 1.0%	COLA	14,025,446.73 MAX				
			13,681,120.88 ACTUAL				
CAP Base from Prior Year	20,370,741.00	20,370,741.00	(344,325.86) + OR ()				
Rate Applied	1.00%	3.50%					
Allowable CAP	20,574,448.41	21,083,716.94	Must be zero or () to				
Additions:			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%			

TOWNSHIP OF MIDDLE

	SUMMARY OF TAX RATES				LEVY CHANGE PER VARIOUS ASSESSED VALUES				JES				
	Estimate 2021	d	Actual 2020					Estima 202		Actu 202		Total	Local
	Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax Change	Tax Change
COUNTY:	Levy Amount	Nate	Levy Amount	Nate	Change	70	Assessment	Ιαλ	Ιαλ	Ιαλ	Ιαλ	Change	Change
County Tax (General)	6,550,000.00	0.236	6,404,559.66	0.232	0.004	1.51%	100,000.00	1,858.18	491.90	1,823.00	484.00	35.18	7.9
County Library	1,000,000.00	0.036	954,980.13	0.035	0.001	2.73%	125,000.00	2,322.72	614.88	2,278.75	605.00	43.97	9.8
County Health	, ,	-	,		-	#DIV/0!	150,000.00	2,787.27	737.85	2,734.50	726.00	52.77	11.8
County Open Space	300,000.00	0.011	280,779.97	0.011	(0.000)	-1.94%	175,000.00	3,251.81	860.83	3,190.25	847.00	61.56	13.8
Total All County Levies	7,850,000.00	0.282	7,640,319.76	0.278	0.004	1.53%	200,000.00	3,716.35	983.80	3,646.00	968.00	70.35	15.8
•	, ,		, ,				225,000.00	4,180.90	1,106.78	4,101.75	1,089.00	79.15	17.7
SCHOOLS:							250,000.00	4,645.44	1,229.75	4,557.50	1,210.00	87.94	19.7
Local School	30,150,000.00	1.084	29,334,670.00	1.061	0.023	2.17%	275,000.00	5,109.99	1,352.73	5,013.25	1,331.00	96.74	21.7
Regional School	-	-	-		-	#DIV/0!	300,000.00	5,574.53	1,475.70	5,469.00	1,452.00	105.53	23.7
Regional High School	-	-	-		-	#DIV/0!	325,000.00	6,039.08	1,598.68	5,924.75	1,573.00	114.33	25.6
							350,000.00	6,503.62	1,721.65	6,380.50	1,694.00	123.12	27.6
Additional Local School							375,000.00	6,968.17	1,844.63	6,836.25	1,815.00	131.92	29.6
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	7,432.71	1,967.60	7,292.00	1,936.00	140.71	31.6
							425,000.00	7,897.25	2,090.58	7,747.75	2,057.00	149.50	33.5
SPECIAL DISTRICTS:							450,000.00	8,361.80	2,213.55	8,203.50	2,178.00	158.30	35.5
Special District Tax	3,000,000.00		-		-	#DIV/0!	475,000.00	8,826.34	2,336.53	8,659.25	2,299.00	167.09	37.5
							500,000.00	9,290.89	2,459.50	9,115.00	2,420.00	175.89	39.5
LOCAL PURPOSE TAX	13,681,120.88	0.492	13,359,093.15	0.484	0.008	1.63%	600,000.00	11,149.06	2,951.40	10,938.00	2,904.00	211.06	47.4
Municipal Library	-	-	-		-	#DIV/0!	750,000.00	13,936.33	3,689.25	13,672.50	3,630.00	263.83	59.2
Municipal Open Space	-	-	-		-	#DIV/0!	1,000,000.00	18,581.77	4,919.00	18,230.00	4,840.00	351.77	79.0
Arts and Cultural	-		-			#DIV/0!	1,250,000.00	23,227.22	6,148.75	22,787.50	6,050.00	439.72	98.7
Arts and Cultural	54,681,120.88	1.858	50,334,082.91	1.823	0.00540	0.019296	1,500,000.00	27,872.66	7,378.50	27,345.00	7,260.00	527.66	118.5

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

		DIVICIFAL BODG	YEAR 2021	YEAR 2020		
Total General Appropriations for 2 8(L) (Exclusive of Reserve for Und	00 500 544 40	***************************************				
- C(E) (Exclusive of Reserve for one	22,593,544.18	XXXXXXXXXX				
2 Local District School Tax	20 150 000 00	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV				
	Estimate Actual		30,150,000.00	XXXXXXXXXX		
3 Regional School District Tax	Estimate			xxxxxxxxxx		
	Actual			********		
4 Regional High School Tax	Estimate			xxxxxxxxxx		
-	Actual					
5 County Tax	Estimate		7,850,000.00	xxxxxxxxxx		
	Actual		7,000,000.00	700000000		
6 Special District Tax	Estimate		3,000,000.00	xxxxxxxxxx		
	Actual		0,000,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
7 Municipal Open Space	Estimate			XXXXXXXXXX		
	Actual					
8 Municipal Arts and Culture	Estimate			XXXXXXXXXX		
9 Total General Appropriations & Ot	her Taxes		63,593,544.18			
10 Less: Total Anticipated Revenues			, ,			
Municipal Budget (Item 5)			9,295,191.15			
11 Cash Required from 2021 to Supp						
Municipal Budget and Other Taxe			54,298,353.03			
12 Amount of Item 11 divided by	99.30%					
equals Amount to be Raised by Ta	axation (Percentag	ge used must not				
exceed the applicable percentage	shown by Item 13	3, Sheet 22)	54,681,120.88			
Analysis of Item 12:			, ,			
Local School District Tax (Line 2	? Above)	30,150,000.00				
Regional School District Tax (Lin		-				
Regional High School Tax (Line	4 Above)	-				
County Tax (Line 5 Above)	,	7,850,000.00				
Special District Tax (Line 6 Above	/e)	3,000,000.00				
Municipal Open Space Tax (Line	e 7 Above)	-				
Municipal Arts and Culture Tax ((Line 8 Above)	-				
Tax in Local Municipal Budget		13,681,120.88				
Total Amount (Line 12)						
Appropriation: Reserve for Uncolle	ected Taxes (Bud	get				
Statement, Item 8(M) (Item 12, I	_ess Item 11)		382,767.85			
Computation of "Tax in Local Mun	Computation of "Tax in Local Municipal Budget"					
Item 1 - Total General Appropria	ntions		22,593,544.18			
Item 13 - Appropriation: Reserve	e for Uncollected	Taxes	382,767.85			
Subtotal			22,976,312.03			
Less: Item 10 - Total Anticipated			9,295,191.15			
Amount to Be Raised by Taxation	in Municipal Budg	get	13,681,120.88			

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

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY:	TOWNSHIP OF MIDDLE	COUNTY:	CAPE MAY	
Tim Donohue Mayor's Name	December 31, 2023 Term Expires	Go Nan	overning Body Members	Term Expires
	_	Theron "Ike" Gandy		12/31/2021
Municipal Officials	2/1/2009 Date of Orig. Appt.	James Norris		12/31/2022
Kimberly Krauss Municipal Clerk Sandra Beasley Tax Collector Susan A. Quinones Chief Financial Officer Leon P. Costello, CPA Registered Municipal Accountant Marcus Karavan Municipal Attorney Township Administrator - Kimberly Krauss	C 1420 Cert. No. T 1350 Cert. No. N 879 Cert. No. 393 Lic. No.			
Official Mailing Address of Municipality TOWNSHIP HALL 33 MECHANIC STREET CAPE MAY COURT HOUSE, NEW JERSEY 08				

Sheet A

Fax #: 609-465-7201

2021 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	MIDDLE	, County of	CAPE MAY	for the Fiscal Year 20)21.
hereof is a true copy of the Budget 3rd day of and that public advertisement will I N.J.A.C. 5:30-4.4(d).	MAY	resolution of the Gove, 2021 provisions of N.J.S.A. 4	rning Body on the		'E MAY COUR	Clerk ECHANIC STREET Address F HOUSE, NEW JERSEY (Address 609-465-8737 Phone Number	
It is hereby certified that the a part is an exact copy of the origin additions are correct, all statement revenues equals the total of approximate Certified by me, this 3rd	ts contained herein are in proof, a priations. d day of M. 153	overning Body, that all	ted	a part is an exact cop additions are correct, revenues equals the t	y of the original on file wit all statements contained		ng Body, that all all all of anticipated
		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:, 2021	Ву:						

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the	TOWNSHIP	of	MIDDLE	, C	ounty of	CAPE MAY	for the Fiscal Year 2021
Be it Resolved, that the following	statements of revenues a	nd appropriations sh	nall constitute the Mu	nicipal Budget for th	e year 2021;		
Be it Further Resolved, that said	Budget be published in the	e	The	Herald Times			
in the issue of May	12th , 2021						
The Governing Body of the	TOWNSHIP	of	MIDDLE	does he	reby approve	the following as the E	Budget for the year 2021:
RECORDED VOTE (Insert last name)		GANDY NORRIS DONOHUE				Abstained	
	Ayes			Nays		Absent	
Notice is hereby given that the B	sudget and Tax Resolution	was approved by the	e <u>CC</u>	OMMITTEEPERSON	NS of	the TO	WNSHIP
MIDDLE	, County	of CAPE	MAY, on	MAY	3rd , 202	21.	
A Hearing on the Budget and Ta	x Resolution will be held at	t <u> </u>	TOWNSHIP HALL	, on	June	7th ,	2021 at
6:00 o'clock PM at which time ar	nd place objections to said	Budget and Tax Res	solution for the year 2	2021 may be presen	ted by taxpaye	ers or other	
erested persons.							

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2021
General Appropriations For: (Reference to item and sheet number should be or	mitted in advertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -		xxxxxxxxxx
(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" -		xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as am	ended)}	1,662,063.18
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 2	29)	-
Total General Appropriations excluded from "CAPS" (Item O, S	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
	Building Aid Allowance 2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2020 - \$	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)	xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uni	collected 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	SEWER					
	Budget	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	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	21,731,861.51	5,291,298.84	1	_	_	-	-
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 *	-	-	-	-	-	-	-

Sheet 3a

	50502	MESSAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2020 Cap Base Adjustment: Subtotal	22,281,720.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 20	0,574,448.41
Exceptions Less:		Additions:	
Total Other Operations Total Uniform Construction Code	73,537.00	New Construction (Assessor Certification) 2019 Cap Bank	80,019.72 658,539.95
Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service	166,724.00 120,000.00 1,138,678.00	2020 Cap Bank	197,798.82
Transferred to Board of Education Type I School Debt		Total Additions	936,358.49
Total Public & Private Programs Judgements Total Deferred Charges	42,726.00		1,510,806.90
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes Total Exceptions	369,314.00 1,910,979.00	Amount of Increase allowable. 2.5%	509,268.53
Amount on Which CAP is Applied 1.0% CAP	20,370,741.00 203,707.41	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%22	2,020,075.43
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,574,448.41		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	E	XPLANATORY STAT	EMENT - (Continued)			
	BUDGET MESSAGE					
RECAP OF GROUP INS Following is a recap of the Municipality Estimated Group Insurance Costs - 202 Estimated Amounts to be Contributed by	\$ 3,328					
Contribution from all eligible em	p. 228,000.00					
Budgeted Group Insurance - Inside CA Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside C	P 3,100	0,000.00				
TOTAL	3,100	0,000.00				
Instead of receiving Health Benefits, have elected an opt-out for 2021. This is budgeted separately.	20 employees opt-out amount'					
Health Benefits Waiver Salaries and Wages	<u>\$ 120</u>	0,000.00				

Sheet 3b (2)

	BUDGET	MESSAGE	
NEW JERSEY 2010 LOCAL UNIT LEVY CAP L	AW	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	13,626,275.01
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 4 The last amendment reduces the 4% to 2% and modifies some of the exclusions. It also removes the LFB waiver. The voter referendum now excess of only 50% which is reduced from the original 60% in P.L.	exceptions and requires a vote in		22,860.00 30,915.00 1,361.00
LEVY CAP CALCULATION		ADJUSTED TAX LEVY Additions: New Ratables - Increase for new construction 1	13,778,689.01
Prior Year Amount to be Raised by Taxation Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax Less:	13,359,093.15	Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied 2018 - 127,563; 2019 - 39,175 MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	0.484 80,019.72
Less: Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	13,359,093.15 267,181.86 13,626,275.01	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURP OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	

Sheet 3 - Levy CAP

		EXPLANATORY STAT	EMENT - (Continued)	
		BUDGET I	MESSAGE	
"2010" LEVY CAP BANKS:				
2018				
Maximum Allowable Amount to Amount to be Raised by Taxation Available for Banking (CY 2021	on for Municipal Purpose	127,563		
Amount Used in 2021 Balance to Expire	,	127,563		
2019				
Maximum Allowable Amount to Amount to be Raised by Taxatic Available for Banking (CY 2021 Amount Used in 2021 Balance to Carry Forward (CY 2	on for Municipal Purpose - CY 2022)	576,269 39,175 537,094		
2020				
Maximum Allowable Amount to Amount to be Raised by Taxation Available for Banking (CY 2021)	on for Municipal Purpose	13,794,519 13,359,093 435,426		
Available for Balking (C1 2021 Amount Used in 2021 Balance to Carry Forward (CY 2		435,426		
2021				
Maximum Allowable Amount to Amount to be Raised by Taxation Available for Banking (CY 2022)	on for Municipal Purpose	14,025,447 13,681,121 344,326		
Total Levy CAP Bank		1,316,846		

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Host Community Benefits	08-229	14,441.00	40,000.00	14,441.07
Cable TW and Franchise Fee	08-230	325,000.00	315,000.00	325,021.94

Sheet 4a

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Sheet 4b

		Anticipated		Realized in
GENERAL REVENUES	FCOA	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

Sheet 4c

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,519,743.00	3,519,743.00	3,519,743.00
Garden State Trust	09-206	47,481.00	73,243.00	47,481.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,567,224.00	3,592,986.00	3,567,224.00

		Anticipated		Realized in
GENERAL REVENUES	FCOA	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)				
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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

		Anticipated		Realized in
GENERAL REVENUES	FCOA	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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Police Officers (SRO) - Cape May County Technical School and Middle Township Board of Education	11-106	192,977.00	109,282.00	79,460.40
JIF Insurance - Middle Township Fire District #1	11-120	14,416.50	19,450.20	19,450.20
JIF Insurance - Middle Township Fire District #2	11-120	18,834.90	21,178.50	21,178.50
JIF Insurance - Middle Township Fire District #3	11-120	19,643.40	19,685.40	19,685.40

GENERAL REVENUES		Antic	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx

Sheet 7a

GENERAL REVENUES		Antici	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	245,871.80	169,596.10	139,774.50

Sheet 7b

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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):	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

GENERAL REVENUES		Antici	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:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				-
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		-
				-
				-
				-

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	105,893.35	549,774.75	549,774.75

Sheet 9i

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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		

		Antici	pated	Realized in
GENERAL REVENUES F		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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,302,761.00	490,280.00	505,987.76

Sheet 10n

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local 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
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services - Additional Revenues	08-003	-	-	_
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section F: Government Services - Public and Private Revenues	10-001	105,893.35	549,774.75	549,774.75
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,681,120.88	13,359,093.15	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxx
c) Minimum Library Tax	07-192	-		xxxxxxxxxx
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

GENERAL APPROPRIATIONS				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	-
						-		-

Sheet 12

CURRENT FUND - APPROPRIATIONS

SENERAL APPROPRIATIONS					Expended 2020			
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	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
						-		-

Sheet 13

CURRENT FUND - APPROPRIATIONS

ENERAL APPROPRIATIONS		Appropriated						Expended 2020			
(A) Operations - within "CAPS" - (continued)		A	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	15,108.7			
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	7,220.0			
Legal Services and Costs						-		<u>-</u>			
Other Expenses	20-155	2	310,000.00	310,000.00		310,000.00	309,378.90	621.1			
Engineering Services						-		-			
Other Expenses	20-165	2	100,000.00	100,000.00		100,000.00	96,525.45	3,474.5			
Municipal Court						-		<u>-</u>			
Salaries and Wages	43-490	1	232,700.00	224,000.00		224,000.00	222,736.21	1,263.7			
Other Expenses	43-490	2	30,730.00	30,730.00		30,730.00	10,819.43	4,910.5			
Public Defender						-		-			
Other Expenses	43-495	2	18,000.00	18,000.00		18,000.00	18,000.00	-			

Sheet 14

GENERAL APPROPRIATIONS				Approj	priated		Expend	ed 2020
(A) Operations - within "CAPS" - (continued)	FCO	Δ	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	-
						-		-
						-		-
						-		-
						-		-
						-		-

Sheet 15

8. GENERAL APPROPRIATIONS				Approp	priated		Expend	ed 2020
(A) Operations - within "CAPS" - (continued)	FCO	A	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
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Sheet 15a

. GENERAL APPROPRIATIONS				Approp	oriated		Expend	ed 2020
(A) Operations - within "CAPS" - (continued)	FCO	4	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 OFM						-		-
Emergency Management Services - OEM	25.252	2	1 000 00	1 000 00		1 000 00		1 000 00
Other Expenses	25-252		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

GENERAL APPROPRIATIONS				Approp		Expended 2020		
(A) Operations - within "CAPS" - (continued)	FCO	4	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	-
						-		-

Sheet 15c

GENERAL APPROPRIATIONS				Approj	priated		Expend	ed 2020
(A) Operations - within "CAPS" - (continued)	FCO	4	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	1,017.2
PARKS AND RECREATION FUNCTIONS:						-		<u>-</u> -
Recreation						-		-
Salaries and Wages	28-370	1	249,000.00	245,000.00		245,000.00	207,305.37	37,694.6
Other Expenses	28-370	2	55,000.00	55,150.00		55,150.00	24,454.32	5,695.6
Senior Center						-		-
Salaries and Wages	28-370	1	56,500.00	60,000.00		60,000.00	48,078.43	1,921.5
Other Expenses	28-370	2	20,000.00	20,000.00		20,000.00	5,783.02	4,216.9
Beach Restoration						-		<u>-</u>
Other Expenses	28-380	2	100.00	100.00		100.00	-	100.0
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Sheet 15d

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2020
(A) Operations - within "CAPS" - (continued)	FCO	A	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
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Animal Control			- 1			-		-
Salaries and Wages Other Expenses	27-340 27-340		74,500.00 8,000.00	73,000.00 8,000.00		76,000.00 5,000.00	75,755.33 3,173.70	244.67 1,826.30
Other Expenses	27-340		8,000.00	8,000.00		- 5,000.00	3,173.70	1,020.30
Animal Control - Animal Shelter						-		-
Contractual	27-340	2	199,384.00	138,300.00		138,300.00	138,295.00	5.00
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Sheet 15e

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2020
(A) Operations - within "CAPS" - (continued)	FCO	\	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	xxxxx	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	130,000.00	105,000.00		105,000.00	102,000.00	3,000.0
Other Expenses	22-195	2	12,000.00	11,800.00		11,800.00	9,773.92	2,026.0
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Fire Protection						-		-
Other Expenses	22-197	2	5,000.00	5,000.00		5,000.00	-	5,000.
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Sheet 16

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
(A) Operations - within "CAPS" - (continued)	FCOA	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	xxxxx	(XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	(xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Sheet 16a

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2020
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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
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Sheet 17

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2020
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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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	890,893.7
B. Contingent	35-470	2			xxxxxxxxx	_		-
Total Operations Including Contingent - within "CAPS"	34-201		18,215,285.00	17,851,858.00	-	17,851,858.00	16,820,964.24	890,893.7
Detail:		Щ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	34-201	1	9,566,579.00	9,281,850.00	-	9,288,850.00	8,931,195.39	347,654.6
Other Expenses (Including Contingent)	34-201	2	8,648,706.00	8,570,008.00	-	8,563,008.00	7,889,768.85	543,239.1

Sheet 17a

O OFNEDAL ADDRODDIATIONS			APPROPRIA		1		
8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2020	
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxxx
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
	FCOA	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	XXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
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Sheet 18a

SENERAL APPROPRIATIONS			Appro	priated		Expended 2020		
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	
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	
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		
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Defined Contribution Retirement Program (DCRP)	36-477	22,500.00	20,000.00		20,000.00	16,058.60	3,941	
					-			
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	
(F) Judgments	37-480				-		XXXXXXXX	
(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	

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8. GENERAL APPROPRIATIONS				Approp	oriated		Expende	ed 2020
(A) Operations - Excluded from "CAPS"	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
SFSP Appropriation	25-251	2	6,437.00	6,437.00		6,437.00	6,437.00	-
		4				-		-
Share Pilot:		_				-		-
County	31-456	2	5,200.00	5,200.00		5,200.00	-	5,200.00
School	31-456	2	58,000.00	58,000.00		58,000.00	58,000.00	-
Fire District #1	31-456	2	2,700.00	2,700.00		2,700.00	2,700.00	-
Fire District #2	31-456	2	1,200.00	1,200.00		1,200.00	1,200.00	-
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8. GENERAL APPROPRIATIONS				Approp	oriated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCOA	`	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		73,537.00	73,537.00	_	73,537.00	68,337.00	5,200.00

Sheet 20a

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCO	Α	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxx	ΚX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXX	(X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999		-	-	-	_	_	

8. GENERAL APPROPRIATIONS				Approj	priated		Expended 2020	
(A) Operations - Excluded from "CAPS"	FCO	١	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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	-
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCOA	A	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	X	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Sheet 22a

B. GENERAL APPROPRIATIONS			Appro	opriated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCOA	for 202	1 for 2020	for 2020 By Total for 2020 Emergency As M Appropriation All		Paid or Charged	Reserved
Shared Service Agreements	XXXXX	xxxxxxx	xxx xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	243,3	33.00 166,724.00	-	166,724.00	166,724.00	-

Sheet 22b

GENERAL APPROPRIATIONS				Appro	priated		Expended 2020		
(A) Operations - Excluded from "CAPS"	FCOA	A	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)	xxxxx	X	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		_	_	_	_	_		

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8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2020
(A) Operations - Excluded from "CAPS"	FCO	4	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	_
						-	-	-

8. GENERAL APPROPRIATIONS				Appro	oriated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCOA	A	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								
						-	-	-
Juvenil Justice and Delinquency Prevention	41-621	2		9,251.10		9,251.10	9,251.10	-
Sustainable Jersey Small Grant	41-600	2		5,000.00		5,000.00	5,000.00	-
Cape May County - Code Blue Grant	41-879	2	10,148.00			-	-	-
						-	-	-
						-	-	-
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Sheet 24a

SENERAL APPROPRIATIONS				Appro	priated		Expended 2020		
(A) Operations - Excluded from "CAPS" (continued)	FCO	A	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)	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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						-	-		
						-	-		
						-	-		
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						-	-		
						-	-		
						-	-		
						-	-	,	
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	
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	

8. GENERAL APPROPRIATIONS				Approj	priated		Expend	ed 2020
(C) Capital Improvements - Excluded from "CAPS"	FCO	A	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		80,000.00	80,000.00	xxxxxxxxx	80,000.00	80,000.00	-
						-		-
Improvements to Muni Buildings/Grounds/Equipment	44-903	2	40,000.00	40,000.00		40,000.00	39,999.92	0.08
						-		-
						-		-
						-		-
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						-		-
						-		-

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2020
(C) Capital Improvements - Excluded from "CAPS"	FCOA	`	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		<u>-</u>
						-		<u>-</u>
						-		<u>-</u> -
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXX	X	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		<u> </u>
						-		
						-		
						-		
						-		
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		120,000.00	120,000.00	-	120,000.00	119,999.92	0.

Sheet 26a

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2020
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	A	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	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		xxxxxxxxx
Interest on Bonds	45-930		160,818.80	192,618.76		192,618.76	192,618.76	xxxxxxxxx
Interest on Notes	45-935					-		xxxxxxxxx
Green Trust Loan Program:	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Loan Repayments for Principal and Interest	45-940		84,741.28	84,741.28		84,741.28	84,741.28	xxxxxxxxx
						-		xxxxxxxxx
New Jersey Environmental Infrastructure Trust Loan:						-		xxxxxxxxx
Principal	45-943		25,617.25	18,225.06		18,225.06	16,864.12	XXXXXXXXX
Interest	45-943		1,972.50	1,962.50		1,962.50	1,962.50	XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		xxxxxxxxx
						-		XXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXX
Principal	45-944		108,368.00	108,368.00		108,368.00	108,368.00	XXXXXXXXX
Interest	45-944		12,762.00	12,762.00		12,762.00	12,761.90	XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX

GENERAL APPROPRIATIONS			Appro	priated		Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers		Reserved
					-		xxxxxxxxx
					-		XXXXXXXXX
					-		XXXXXXXXX
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					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
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	xxxxxxxxx

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ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2020
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXX
Emergency Authorizations	46-870				xxxxxxxxx	-		XXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				xxxxxxxxx	-		xxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				xxxxxxxxx	-		xxxxxxxx
					xxxxxxxxx	-		xxxxxxx
					xxxxxxxxx	-		xxxxxxx
					xxxxxxxxx	-		xxxxxxx
					xxxxxxxxx	-		XXXXXXX
					xxxxxxxxx	-		xxxxxxx
					xxxxxxxxx	-		XXXXXXXX
					xxxxxxxxx	-		XXXXXXX
Total Deterred Charges - Municipal -					xxxxxxxxx	-		XXXXXXXX
Excluded from "CAPS"	46-999		-	-	xxxxxxxxx	-	-	XXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				xxxxxxxxx			xxxxxxxx
					xxxxxxxxx			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			xxxxxxxx
					xxxxxxxxx			XXXXXXXX
(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	5,20

ENERAL APPROPRIATIONS			Appro	priated		Expended 2020	
	FCOA	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	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	48-920				-		xxxxxxxxx
Payment of Bond Anticipation Notes	48-925				-		xxxxxxxxx
Interest on Bonds	48-930				-		XXXXXXXXX
Interest on Notes	48-935				-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		xxxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXX
(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	915,545.4
(M) Reserve for Uncollected Taxes	50-899	382,767.85	369,313.65	xxxxxxxxx	369,313.65	369,313.65	XXXXXXXXX
9. Total General Appropriations	34-499	22,976,312.03	22,788,768.00	-	22,788,768.00	21,731,861.51	915,545.4

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2020
Summary of Appropriations	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	382,767.85	369,313.65	xxxxxxxxx	369,313.65	369,313.65	xxxxxxxxx
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

		Antici	pated	Realized in
). DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501		179,839.00	179,839.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	179,839.00	179,839.00
Rents	08-503	4,800,000.00	4,900,000.00	5,060,318.95
Miscellaneous	08-505	277,586.00	302,324.97	343,651.86
_				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local				
Governement Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Additional Rents	08-520			
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	5,077,586.00	5,382,163.97	5,583,809.81

			Appro	priated		Expend	ed 2020
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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
					-		-
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			Appro	priated		Expend	ed 2020
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Sheet 32a

			Appro	priated		Expended 2020	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	500,000.00		xxxxxxxxx	-		-
Capital Outlay	55-512	52,000.00	52,000.00		52,000.00	51,273.28	726.72
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520	749,843.00	703,309.00		703,309.00	703,308.95	xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxx
Interest on Bonds	55-522	737,183.00	771,591.00		771,591.00	754,822.20	xxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxx
					-		XXXXXXXXX
					-		xxxxxxxxx
					-		xxxxxxxxx

Sheet 32b

			Appro	priated		Expended 2020		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Emergency Authorizations	55-530		46,000.00	xxxxxxxxx	46,000.00	46,000.00	xxxxxxxxx	
Overexpenditure of Appropriations			2,324.97	xxxxxxxxx	2,324.97	2,324.97	xxxxxxxxx	
Township of Middle-Management Fee/Indirect Costs		316,000.00	316,000.00	xxxxxxxxx	316,000.00	316,000.00	xxxxxxxxx	
				xxxxxxxxx	-		xxxxxxxxx	
				xxxxxxxxx	-		XXXXXXXXX	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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				-		xxxxxxxxx	
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		xxxxxxxxx	
Surplus (General Budget)	55-545			xxxxxxxxx	_		xxxxxxxxx	
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

		Antic	ipated	Realized in
10. DEDICATED REVENUES FROM UTILITY	FCOA	2021	2020	Cash in 2020
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 Governement Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

				priated		Expend	ed 2020
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers		Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
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				priated		Expend	ed 2020
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Sheet 32a

			Appro	priated		Expend	ed 2020
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		_
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	- xxxxxxxxxx	xxxxxxxxx	- xxxxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx

Sheet 32b

				priated		Expended 2020	
11. APPROPRIATIONS FOR UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	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				-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx	-		xxxxxxxxx
TOTAL UTILITY APPROPRIATIONS	55-599	_	-	-	-	_	-

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DEDICATED ASSESSMENT BUDGET

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 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
		Appropriated		Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged
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

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appropriated		Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged
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, C	H. 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.	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	xxxxxxx			
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	XXXXXXX	XXXXXXX
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	XXXXXXX	XXXXXXX
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

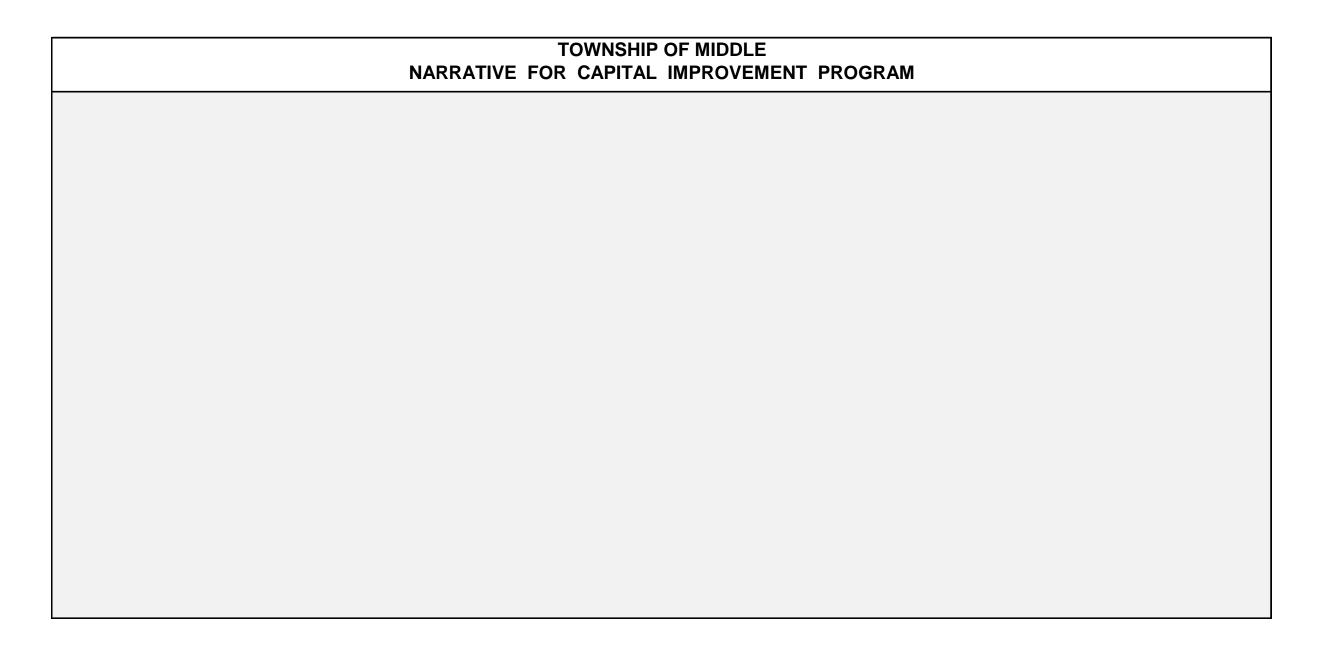
*Nearest even percentage may be used

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.

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Sheet 40a

CAPITAL BUDGET (Current Year Action) 2021

Local Unit	TOWNSHIP OF MIDDLE

1	2	3	4 AMOUNTS	PLANN	ED FUNDING SE	ERVICES FOR (CURRENT YEAR	- 2021	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
		-							
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 Systmen 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					
		-							
		-							
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		-							
		-							
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

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Sheet 40b

CAPITAL BUDGET (Current Year Action) 2021

						Land Half	TOM		DI E
						Local Unit	100	NSHIP OF MID	DLE
			4						6
1	2	3	AMOUNTS	PLANN	IED FUNDING S	ERVICES FOR	CURRENT YEAR	- 2021	то ве
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER		IN PRIOR	2021 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS		Improvement Fund		Other Funds	Authorized	YEARS
		_							
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Sheet 40b1

CAPITAL BUDGET (Current Year Action) 2021

						Local Unit	IOV	VNSHIP OF MID	DLE
			4						6
1	2	3	AMOUNTS	PLANN	ED FUNDING S	ERVICES FOR	CURRENT YEAR	- 2021	то ве
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2021 Budget	Capital	Capital	Grants in Aid and		FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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		-							
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TOTAL - ALL PROJECTS	xxxxx	7,032,000.00	-	592,000.00	100,000.00	-	96,000.00	5,084,000.00	1,160,000.00

C - 3

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MIDDLE

1	2	3	4		FUNDING AMOUNTS PER BUDGET YEAR							
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	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 Systmen 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								
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TOTAL - THIS PAGE	xxxxx	7,032,000.00	XXXXXXXXX	5,527,000.00	850,000.00	509,000.00	146,000.00	-				

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Sheet 40c

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MIDDLE

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR								
PROJECT TITLE	PROJECT NUMBER		Estimated Completion Time	5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026			
		-										
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Sheet 40c1

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MIDDLE

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR								
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026			
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		-										
TOTAL - ALL PROJECTS	xxxxx	7,032,000.00	XXXXXXXXX	5,527,000.00	850,000.00	509,000.00	146,000.00	-	-			

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Sheet 40c - Totals

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

Loca	ΙU	nit
------	----	-----

TOWNSHIP OF MID

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AN	ND NOTES
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	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 Systmen 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	-

Sheet 40d

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

							Local Unit	TOV	VNSHIP OF MID
1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	_	-	-	-

Sheet 40d1

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

							Local Unit	TOV	VNSHIP OF MID
1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
TOTAL - ALL PROJECTS	7,032,000.00	592,000.00	40,000.00	157,500.00	-	_	2,992,500.00	3,250,000.00	-

Sheet 40d - Totals

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SECTION 2-UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the		COMMITTEEPERSONS	of the	TOWNSHIP	TOWNSHIP				
of	MIDDLE	,County of	CAPE MAY that the budget herein				th is hereby		
adopted and shall con	nstitute an ap	ppropriation for the purposes stated	of the sums therein set forth as ap	ppropriations, and authorization of the a	mount of:				
(a) \$ 13,681,120.88 (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) \$ (e) \$ (f) \$	- - -	(Sheet 43) Open Space, Recreation (Sheet 44) Arts and Culture Trust F (Item 5 Below) Minimum Library Ta	n, Farmland and Historic Preserva und Levy						
(Insert last name)	/OTE	GANDY NORRIES DONOHUE		Abstained					
		Ayes	Nays						
				Absent	t				
1. General Revenue	es	SUMM	ARY OF REVENUES						
Surplus Anti					08-100	\$	1,120,000.00		
	us Revenues				13-099	\$	8,025,191.15		
Receipts from	15-499 07-190	\$	150,000.00						
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:							13,681,120.88		
Item 6, She		TAXATION FOR SCHOOLS IN TH	L I SCHOOL DISTRICTS ONET.	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 <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 07-191									
	,	,			07-191	Φ.			
5. AMOUNT TO BE I	KAISED BY T	AXATION MINIMUM LIBRARY TAX			07-192 13-299	\$ \$	22,976,312.03		
i otal Reveilues					13-299	Ψ	22,310,312.03		

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(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	xxxxxxxxxxx
(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 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, Signature , Clerk

TOWNSHIP OF MIDDLE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appropriated		Expended 2020	
DEDICATED REVENUES FROM TRUST FUND	FCOA	Antici 2021	2020	Realized in Cash in 2020	APPROPRIATIONS	FCOA	for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190				Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	- xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					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 Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Rate Assessed: \$		(L	Date)	Payment of Bond Principal	54-920-2				xxxxxxxxx	
Total Tax Collected to date:				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2020: (Acres) (Acres)			Interest on Bonds	54-930-2				xxxxxxxxx		
				Interest on Notes	54-935-2				xxxxxxxxx	
			(A	cres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2020):		(A	cres)	Total Trust Fund Appropriations:	54-499	_	_	_	_
			(-	,	Sheet 43					

TOWNSHIP OF MIDDLE

ARTS AND CULTURE TRUST FUND

							Appropriated		Expended 2020	
DEDICATED REVENUES	FCOA	Antic	ipated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2021	2020	Cash in 2020			for 2021	for 2020	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				xxxxxxxxxxxxxxxx	XXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
	Summar	y of Program								-
Year Referendum Passed/Implemented:									-	
			(D	ate)						
Rate Assessed:		\$								-
Total Tax Collected to date:									_	
Total Expended to date:										
·		·								-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

	Contracting	Unit:	TOWNSHIP OF MIDDLE		Year Ending:	December 31, 2020)
	The following is a complete liplease consult N.J.A.C. 5:30-11.1 et		e orders which caused the originally a entify each change order by name o		eeded by more tha	n 20 percent. For regula	tory details
1.							
2.							
3.							
4.							
	the newspaper notice required by N.	<u>J.A.C.</u> 5:30-11.	with introduced budget a copy of the 9(d). (Affidavit must include a copy ong the 20 percent threshold for the year.	of the newspaper notice.)		order and an Affidavit of and certify below.	Publication for
		Date		-	Clerk of the C	Governing Body	