

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 the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
i) via the FAST "Introduced Budget" record portal and it must be 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
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:	Municipal Budget Version 2022.0	
	Responses and Data	
Name and County of Municipality	Middle Township, Cape May County ▼	
Full Name of Municipality	TOWNSHIP OF MIDDLE	
County of Municipality	CAPE MAY	
Name of Municipality	MIDDLE	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	TOWNSHIP HALL	
Address	33 MECHANIC STREET	
Address	CAPE MAY COURT HOUSE, NEW JERSEY 08210	
Phone	609-465-8737	
Fax	609-465-7201	
Clerk	Kimberly Osmundsen	Cert # C 1420 Date of Original Appt. 2/1/2009
Tax Collector	Sandra Beasley	T 1350
Chief Financial Officer	David Elliott	N 1789
Registered Municipal Accountant	Leon P. Costello, CPA	393
Municipal Attorney	Marcus Karavan	
Newspaper	Cape May County Hearld Times	
	Day	Month
Date of Introduction	4TH	APRIL
Date of Advertisement	13Th	APRIL
Date of Public Hearing	2ND	MAY
Time of Public Hearing	6:00	
Net Valuation Taxable Current	2,814,910,482	
Net Valuation Taxable Prior	2,781,280,222	
	33,630,260	
Budget Year	2022	Budget Year Type: Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	0506	

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	SEWER
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	6
Beginning Year	2022
Ending Year	2027

2022 Municipal Budget

of the TOWNSHIP of MIDDLE County of
 CAPE MAY for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	1,700,000.00		1,120,000.00
2. Total Miscellaneous Revenues	8,242,898.29		9,673,471.49
3. Receipts from Delinquent Taxes	165,000.00		150,000.00
4. a) Local Tax for Municipal Purposes	14,604,098.43		13,681,120.88
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	14,604,098.43		13,681,120.88
Total General Revenues	24,711,996.72		24,624,592.37

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	9,687,835.20		9,791,956.00
Other Expenses	10,390,516.00		10,494,392.69
2. Deferred Charges & Other Appropriations	2,863,634.18		2,716,196.00
3. Capital Improvements	120,000.00		120,000.00
4. Debt Service (Include for School Purposes)	1,274,444.29		1,119,279.83
5. Reserve for Uncollected Taxes	375,567.05		382,767.85
Total General Appropriations	24,711,996.72		24,624,592.37
Total Number of Employees			

2022 Dedicated	SEWER	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		230,000.00		
2. Miscellaneous Revenues		5,244,000.00		5,077,586.00
3. Deficit (General Budget)				
Total Revenues		5,474,000.00		5,077,586.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		203,000.00		200,000.00
Other Expenses		3,110,000.00		2,491,560.00
2. Capital Improvements		280,000.00		552,000.00
3. Debt Service		1,477,152.78		1,487,026.00
4. Deferred Charges & Other Appropriations		403,847.22		347,000.00
5. Surplus (General Budget)				
Total Appropriations		5,474,000.00		5,077,586.00
Total Number of Employees				

Balance of Outstanding Debt				
	General		SEWER	
Interest	298,846.97		8,815,525.01	
Principal	5,638,426.84		20,343,909.50	
Outstanding Balance	5,937,273.81		29,159,434.51	

TOWNSHIP OF MIDDLE

SUMMARY OF 2022 BUDGET

		Future Budget Projections						
Total Budget	24,711,996.72	100.0%	2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	9,492,393.80		102.00%	9,682,241.68	9,875,886.51	10,073,404.24	10,274,872.32	10,480,369.77
Sheet 25	195,441.40		102.00%	199,350.23	203,337.23	207,403.98	211,552.06	215,783.10
Total	9,687,835.20			9,881,591.90	10,079,223.74	10,280,808.22	10,486,424.38	10,696,152.87
Social Security								
Sheet 19	780,000.00		102.00%	795,600.00	811,512.00	827,742.24	844,297.08	861,183.03
Pensions etc.								
Sheet 19	481,236.00		102.00%	490,860.72	500,677.93	510,691.49	520,905.32	531,323.43
Sheet 19	1,507,972.00		105.00%	1,583,370.60	1,662,539.13	1,745,666.09	1,832,949.39	1,924,596.86
Sheet 19	-							
Sheet 20	1,200.00							
Insurance								
Sheet 15a	3,949,470.00		106.00%	4,186,438.20	4,437,624.49	4,703,881.96	4,986,114.88	5,285,281.77
Direct Employee Costs	16,407,713.20	66.4%						
General Liability Insurance								
Sheet 15a	470,000.00	1.9%		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Debt Service:								
Sheet 27	1,274,444.29	5.2%		1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
Reserve for Uncollected Taxes:								
Sheet 29	375,567.05	1.5%		380,000.00	400,000.00	420,000.00	440,000.00	460,000.00
Capital Funds:								
Sheet 26a	120,000.00	0.5%		120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	757,390.00	3.1%						
All Other Departmental OE's:								
Various Line Items	5,306,882.18	21.5%	102.00%	5,413,019.82	5,521,280.22	5,631,705.82	5,744,339.94	5,859,226.74
			Projected Budget Totals	24,650,881.25	25,332,857.52	26,040,495.82	26,775,031.00	27,537,764.70

**TOWNSHIP OF MIDDLE
2022 BUDGET FUNDING**

Budget Funding:

Fund Balance	1,700,000.00
Local Revenues	3,918,284.29
State Aid	3,567,224.00
Grants	757,390.00
Delinquent Tax	165,000.00
Local Purpose Tax	14,604,098.43
	<u>24,711,996.72</u>
 Ratables	 2,814,910,482
Tax Rate	0.519
Increase	0.027

Project Tax Results

	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
	3,000,000.00	3,150,000.00	3,300,000.00	3,450,000.00	3,600,000.00
	3,567,224.00	3,567,224.00	3,567,224.00	3,567,224.00	3,567,224.00
	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	16,233,657.25	16,740,633.52	17,273,271.82	17,832,807.00	18,420,540.70
	<u>24,650,881.25</u>	<u>25,332,857.52</u>	<u>26,040,495.82</u>	<u>26,775,031.00</u>	<u>27,537,764.70</u>
	2,822,910,482	2,830,910,482	2,838,910,482	2,846,910,482	2,854,910,482
	0.575	0.591	0.608	0.626	0.645
	0.056	0.016	0.017	0.018	0.019

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,700,000.00	1,120,000.00	580,000.00	51.79%
Local	3,918,284.29	4,352,073.80	(433,789.51)	-9.97%
State Aid	3,567,224.00	3,567,224.00	-	0.00%
State & Federal Grants	757,390.00	1,754,173.69	(996,783.69)	-56.82%
Delinquent Tax	165,000.00	150,000.00	15,000.00	10.00%
Local Purpose Tax	14,604,098.43	13,681,120.88	922,977.55	6.75%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	24,711,996.72	24,624,592.37	87,404.35	0.35%
APPROPRIATIONS				
Salaries & Wages	9,687,835.20	9,703,306.00	(15,470.80)	-0.16%
Other Expenses	9,633,126.00	8,828,869.00	804,257.00	9.11%
Statutory & Deferred Charges	2,863,634.18	2,716,196.00	147,438.18	5.43%
State & Federal Grants	757,390.00	1,754,173.69	(996,783.69)	-56.82%
Capital (without grants)	120,000.00	120,000.00	-	0.00%
Debt Service	1,274,444.29	1,119,279.83	155,164.46	13.86%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	375,567.05	382,767.85	(7,200.80)	-1.88%
TOTAL APPROPRIATIONS	24,711,996.72	24,624,592.37	87,404.35	0.003549
Adopted Emergencies	-	-	-	-

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	14,604,098.43	13,681,120.88	922,977.55	6.75%
Local Tax Rate	0.5188	0.4920	0.0268	5.45%
Assessed Valuation	2,814,910,482	2,781,280,222	33,630,260	1.21%

STATUS OF "CAPS"

	CAP @ 2.5%	CAP COLA	
SPENDING CAP			2% LEVY CAP
CAP Base from Prior Year	20,931,481.00	20,931,481.00	14,604,099.12 MAX
Rate Applied	2.50%	3.50%	14,604,098.43 ACTUAL
Allowable CAP	21,454,768.03	21,664,082.84	(0.69) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	798,498.17	798,498.17	
Other	-	-	
Total CAP Allowable	22,253,266.20	22,462,581.01	
Budget Expenditures Sheet 19	21,817,717.98	21,817,717.98	
Remaining or (Excess)	435,548.22	644,863.03	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,165,534.62	1,647,596.20	517,938.42
Used to Fund Budget	1,700,000.00	1,120,000.00	580,000.00
Remaining Balance	465,534.62	527,596.20	(62,061.58)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.44%	99.49%	-0.05%
Used for Reserve for Taxes	99.34%	99.30%	0.04%
Remaining	0.10%	0.19%	-0.09%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	24,336,429.67	XXXXXXXXXXXX
2 Local District School Tax		30,135,919.00
Actual		
Estimate	31,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		8,019,104.06
Actual		
Estimate	8,300,000.00	XXXXXXXXXXXX
6 Special District Tax		2,950,876.50
Actual		
Estimate	3,000,000.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	66,636,429.67	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	10,107,898.29	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	56,528,531.38	
12 Amount of Item 11 divided by 99.34%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	56,904,098.43	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	31,000,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	8,300,000.00	
Special District Tax (Line 6 Above)	3,000,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	14,604,098.43	
Total Amount (Line 12)	56,904,098.43	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	375,567.05	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	24,336,429.67	
Item 13 - Appropriation: Reserve for Uncollected Taxes	375,567.05	
Subtotal	24,711,996.72	
Less: Item 10 - Total Anticipated Revenues	10,107,898.29	
Amount to Be Raised by Taxation in Municipal Budget	14,604,098.43	

Local Tax for Municipal Purpose	14,604,098.43
Addition to Local District School Tax	
Minimum Library Tax	

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MIDDLE, County of CAPE MAY for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Cape May County Hearld Times

in the issue of APRIL 13Th, 2022

The Governing Body of the TOWNSHIP of MIDDLE does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

**GANDY
NORRIS
DONOHUE**

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MIDDLE, County of CAPE MAY, on APRIL 4TH, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP HALL, on MAY 2ND, 2022 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	21,817,717.98
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,518,711.69
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,518,711.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	375,567.05
99.34% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	24,711,996.72
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,107,898.29
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	14,604,098.43
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,976,312.03	5,077,586.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,648,280.34						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	24,624,592.37	5,077,586.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	24,204,056.41	4,823,922.97	-	-	-	-	-
Reserved	425,885.77	67,090.06	-	-	-	-	-
Unexpended Balances Canceled	1,909.77	194,420.19	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,631,851.95	5,085,433.22	-	-	-	-	-
Overexpenditures *	7,259.58	7,847.22	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	22,976,312.00
Cap Base Adjustment:	
Subtotal	<u>22,976,312.00</u>
Exceptions Less:	
Total Other Operations	73,537.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	243,353.00
Total Additional Appropriations	
Total Capital Improvements	120,000.00
Total Debt Service	1,119,280.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	105,893.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	382,768.00
Total Exceptions	<u>2,044,831.00</u>
Amount on Which CAP is Applied	20,931,481.00
<u>2.5%</u> CAP	<u>523,287.03</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,454,768.03

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		21,454,768.03
Additions:		
New Construction (Assessor Certification)		91,430.82
2020 Cap Bank Utilized		197,798.82
2021 Cap Bank Utilized		509,268.53
Total Additions		<u>798,498.17</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>22,253,266.20</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>209,314.81</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>22,462,581.01</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>21,817,717.98</u>
Over or (Under) Appropriations Cap		<u>(644,863.03)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	13,681,120.88
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,681,120.88</u>
Plus 2% CAP Increase	<u>273,622.42</u>
ADJUSTED TAX LEVY	<u>13,954,743.30</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,954,743.30</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,954,743.30

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	94,590.00
Allowable Pension Obligations Increases	10,498.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	145,412.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 250,500.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 5,910.00

ADJUSTED TAX LEVY

14,199,333.30

Additions:

New Ratables - Increase for new construction	18,583,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.492</u>
New Ratable Adjustment to Levy	91,430.82
Amounts approved by Referendum	
Levy CAP Bank Applied	313,335.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

14,604,099.12

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

14,604,098.43

OVER OR (UNDER) 2% LEVY CAP

(0.69)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	576,269
Amount Used in CY 2022	313,335
Balance to Expire	<u>262,934</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	435,426
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>435,426</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	13,858,708
Amount to be Raised by Taxation for Municipal Purpose	13,681,121
Available for Banking (CY 2022 - CY 2024)	177,587
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>177,587</u>
2022	
Maximum Allowable Amount to be Raised by Taxation	14,604,099
Amount to be Raised by Taxation for Municipal Purpose	14,604,098
Available for Banking (CY 2023 - CY 2025)	1
Total Levy CAP Bank	<u>613,014</u>

RECAP OF GROUP INSURANCE APPROPRIATION:

Following is a recap of the Municipality's Employee Group Insurance:

Estimated Group Insurance Costs - 2022	<u>\$ 3,523,000.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all Eligible Employees:	<u>72,000.00</u>
	<u>3,451,000.00</u>
Budgeted Group Insurance - Inside CAP	3,419,470.00
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Outside CAP	31,530.00
TOTAL	<u>3,451,000.00</u>

Instead of receiving Health Benefits, 20 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

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

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,700,000.00	1,120,000.00	1,120,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,700,000.00	1,120,000.00	1,120,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,700.00	6,500.00	5,792.00
Other	08-104	30,500.00	30,500.00	31,797.00
Fees and Permits	08-105	153,000.00	169,000.00	153,554.10
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	103,000.00	109,000.00	103,379.88
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	193,000.00	232,042.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,000.00	44,000.00	17,215.21
Anticipated Utility Operating Surplus	08-114			
Registrar of Vital Statistics Fees	08-134	42,500.00	42,500.00	44,167.50
Trailer Tax	08-229	140,000.00	138,500.00	143,030.00
Hotel/Motel Tax	08-107	60,000.00	36,000.00	61,638.95
Ambulance Fees	08-230	605,000.00	634,000.00	605,875.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,674,700.00	1,742,441.00	1,717,175.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	61,000.00	410,560.50
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	61,000.00	410,560.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	261,810.40	245,871.80	238,261.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569		51,694.37	51,694.37
Body Armor Grant	10-505		3,814.67	3,814.67
Safe & Secure	10-503		32,400.00	32,400.00
Clean Communities Program	10-602		54,933.79	54,933.79
Alcohol Eductation	10-501		10,905.55	10,905.55
Cape May County - Code Blue Grant	10-879		10,148.00	10,148.00
Drunk Driving Enforcement Fund	10-510		7,836.31	7,836.31
Bullet Proof Vest Partnership	10-693	390.00	5,070.00	5,070.00
Drive Sober or Get Pulled Over	10-508		7,500.00	7,500.00
South Jersey Gas - First Responder Grant	10-555		4,350.00	4,350.00
NJ DOT - Walsh Avenue & 3rd Street	10-559		170,000.00	170,000.00
Body Worm Camera Grant	10-707		130,432.00	130,432.00
CDBG - Accessibility at Norbury Landing	10-856		400,000.00	400,000.00
CMC Open Space - Bike Path	10-871		615,314.00	615,314.00
CMC Open Space - Avalon Manor Fishing	10-871		24,600.00	24,600.00
CMC Open Space - Ockie Wisting	10-871		225,175.00	225,175.00
CDBG - Rehabilitate Housing	10-856	163,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Sewer Utility Operating Fund - Management Fee	08-122	340,000.00	316,000.00	316,000.00
PILOT - Conifer	08-130	104,000.00	100,000.00	104,013.64
Borough of Woodbine - Municipal Court - Interlocal Agreement - (No Offset)	08-240	75,771.00	75,771.00	75,771.00
Reserve to pay Debt Service	08-248	15,662.40		
Grant Interfund Receivable	08-241	-	625,000.00	261,220.02
Cape Regional Medical Center Community Service Payments	08-244	264,990.00	264,990.00	264,990.00
American Rescue Plan Act of 2021 - Loss of Revenue	08-245	981,350.49	921,000.00	921,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,781,773.89	2,302,761.00	1,942,994.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,700,000.00	1,120,000.00	1,120,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,674,700.00	1,742,441.00	1,717,175.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,567,224.00	3,567,224.00	3,592,861.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	61,000.00	410,560.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	261,810.40	245,871.80	238,261.90
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	757,390.00	1,754,173.69	1,754,173.69
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,781,773.89	2,302,761.00	1,942,994.66
Total Miscellaneous Revenues	13-099	8,242,898.29	9,673,471.49	9,656,026.92
4. Receipts from Delinquent Taxes	15-499	165,000.00	150,000.00	175,470.46
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,107,898.29	10,943,471.49	10,951,497.38
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,604,098.43	13,681,120.88	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,604,098.43	13,681,120.88	14,111,774.93
7. Total General Revenues	13-299	24,711,996.72	24,624,592.37	25,063,272.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	179,000.00	165,250.00		165,250.00	162,632.71	2,617.29
Other Expenses	20-100	2	48,000.00	47,625.00		47,625.00	47,585.95	39.05
						-		-
Human Resources (Personnel)						-		-
Salaries and Wages	20-105	1	123,500.00	117,200.00		117,200.00	104,521.79	12,678.21
Other Expenses	20-105	2	31,000.00	31,000.00		31,000.00	27,759.78	3,240.22
						-		-
Mayor and Committee						-		-
Salaries and Wages	20-110	1	52,320.00	52,500.00		52,500.00	52,320.06	179.94
Other Expenses	20-110	2				-		-
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	185,000.00	167,000.00		167,000.00	166,146.08	853.92
Other Expenses	20-120	2	38,000.00	36,720.00		36,720.00	33,135.66	3,584.34
Codification of Ordinances	20-120	2	8,600.00	8,600.00		8,600.00	6,218.00	2,382.00
Public Affairs/Information/Events						-		-
Other Expenses	20-100	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	159,000.00	167,000.00		170,500.00	168,925.92	1,574.08
Other Expenses	20-130	2	53,000.00	53,000.00		40,400.00	39,165.06	1,234.94
						-		-
Grants and Administration						-		-
Salaries and Wages	20-130	1	55,000.00	53,062.00		53,062.00	53,060.28	1.72
Other Expenses	20-130	2	26,500.00	26,500.00		14,500.00	8,805.99	5,694.01
						-		-
Audit Services						-		-
Other Expenses	20-135	2	32,500.00	32,500.00		32,500.00	32,500.00	-
						-		-
Information Technology						-		-
Salaries and Wages	20-140	1	78,750.00	75,100.00		75,100.00	75,099.22	0.78
Other Expenses	20-140	2	13,400.00	13,400.00		13,400.00	10,563.45	2,836.55
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	205,250.00	192,237.00		192,237.00	187,991.36	4,245.64
Other Expenses	20-145	2	33,900.00	33,900.00		33,900.00	31,251.01	2,648.99
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	162,501.00	157,780.00		157,780.00	155,110.21	2,669.79
Other Expenses	20-150	2	44,000.00	44,000.00		44,000.00	37,361.60	6,638.40
						-		-
Liquidation of Tax Title Liens and Foreclosed Property						-		-
Other Expenses	20-155	2	30,000.00	30,000.00		32,500.00	29,898.13	2,601.87
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	310,000.00	310,000.00		310,000.00	303,287.61	6,712.39
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	160,000.00	100,000.00		100,000.00	89,154.13	10,845.87
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	257,276.80	232,700.00		232,700.00	229,085.23	3,614.77
Other Expenses	43-490	2	30,730.00	30,730.00		25,730.00	20,052.62	5,677.38
Public Defender						-		-
Other Expenses	43-495	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	5,000.00		5,000.00	-	5,000.00
						-		-
Zoning Board						-		-
Salaries and Wages	21-185	1	122,200.00	109,000.00		109,000.00	108,956.87	43.13
Other Expenses	21-185	2	46,000.00	45,960.00		45,960.00	36,012.69	9,947.31
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Code Enforcement Officer	22-200					-		-
Salaries and Wages	22-200	1	74,000.00	56,100.00		56,100.00	56,033.78	66.22
Other Expenses	22-200	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Demolition of Substandard Buildings						-		-
Other Expenses	26-310	2	10,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
General Liability	23-210	2	470,000.00	167,500.00		190,500.00	190,500.00	-
Workers Compensation Insurance	23-215	2	530,000.00	530,000.00		530,000.00	530,000.00	-
Employee Group Health	23-220	2	3,419,470.00	3,100,000.00		3,153,000.00	3,151,212.90	1,787.10
						-		-
Health Benefit Waivers						-		-
Salaries and Wages	23-222	1	120,000.00	120,000.00		92,000.00	86,204.07	5,795.93
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police						-		-
Salaries and Wages	25-240	1	4,418,649.51	5,197,100.00		5,197,100.00	5,070,009.88	127,090.12
Salaries and Wages - American Rescue Plan	25-240	1	981,350.49			-		-
Other Expenses	25-240	2	353,455.00	368,637.00		368,637.00	362,247.76	6,389.24
Police Radio and Communications'						-		-
Salaries and Wages	25-250	1	147,000.00	454,700.00		454,700.00	437,416.98	17,283.02
Other Expenses	25-250	2	7,000.00	7,000.00		7,000.00	5,492.40	1,507.60
						-		-
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	252,595.00	523,000.00		441,850.00	406,726.02	35,123.98
Other Expenses	25-261	2	100,000.00	30,000.00		36,000.00	29,126.19	6,873.81
						-		-
Emergency Management Services - OEM						-		-
Other Expenses	25-252	2	1,500.00	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	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	1,180,000.00	1,016,000.00		1,016,000.00	1,019,285.32	*
Other Expenses	26-290	2	142,150.00	142,150.00		142,150.00	137,852.15	4,297.85
Motor Pool	26-315	2	264,500.00	264,500.00		264,500.00	262,179.32	2,320.68
						-		-
Storm Recovery						-		-
Other Expenses	26-290	2	22,000.00	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	500,000.00	492,000.00		492,000.00	491,431.48	568.52
Recycling						-		-
Contractual	26-305	2	500,000.00	492,000.00		492,000.00	491,416.48	583.52
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (cont.)						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	425,000.00	423,300.00		423,300.00	423,194.17	105.83
						-		-
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation						-		-
Salaries and Wages	28-370	1	348,000.00	249,000.00		271,000.00	275,025.86	*
Other Expenses	28-370	2	55,000.00	55,000.00		58,500.00	53,571.56	4,928.44
						-		-
Senior Center						-		-
Salaries and Wages	28-370	1	53,000.00	56,500.00		51,500.00	51,196.53	303.47
Other Expenses	28-370	2	20,000.00	20,000.00		15,000.00	12,220.87	2,779.13
						-		-
Beach Restoration						-		-
Other Expenses	28-380	2	100.00	100.00		100.00	-	100.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	-
Other Expenses	27-330	2	850.00	850.00		850.00	-	850.00
						-		-
Animal Control						-		-
Salaries and Wages	27-340	1	68,001.00	74,500.00		74,500.00	66,093.87	8,406.13
Other Expenses	27-340	2	8,000.00	8,000.00		8,000.00	3,805.44	4,194.56
						-		-
Animal Control - Animal Shelter						-		-
Contractual	27-340	2	174,685.00	199,384.00		232,615.00	232,614.58	0.42
						-		-
Gypsy Moth						-		-
Other Expenses	27-365	2	25,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	70,000.00	130,000.00		130,000.00	129,975.20	24.80
Other Expenses	22-195	2	12,000.00	12,000.00		12,000.00	11,961.33	38.67
Contractual	22-196	2	54,000.00			-		-
						-		-
						-	-	-
Fire Protection						-		-
Other Expenses	22-197	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Terminal Leave	30-415	1	200,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Water	31-445	2	20,000.00	20,000.00		20,000.00	18,103.08	1,896.92
Electricity	31-435	2	360,000.00	360,000.00		360,000.00	353,245.87	6,754.13
Internet	31-440	2	18,000.00	18,000.00		18,750.00	18,659.75	90.25
Telephone	31-440	2	100,000.00	100,000.00		100,000.00	92,669.67	7,330.33
Natural Gas	31-435	2	45,000.00	45,000.00		46,269.00	50,217.40	*
Gasoline	31-447	2	200,000.00	200,000.00		200,000.00	198,634.29	1,365.71
Street Lighting	31-430	2	8,600.00	8,600.00		8,600.00	8,517.66	82.34
Sanitary Landfill - Contractual	32-465	2	550,000.00	550,000.00		550,000.00	536,661.30	13,338.70
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		18,954,083.80	18,215,285.00	-	18,215,285.00	17,849,954.57	376,590.01
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		18,954,083.80	18,215,285.00	-	18,215,285.00	17,849,954.57	376,590.01
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,492,393.80	9,566,579.00	-	9,477,929.00	9,262,667.24	222,572.94
Other Expenses (Including Contingent)	34-201	2	9,461,690.00	8,648,706.00	-	8,737,356.00	8,587,287.33	154,017.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	46-862	2	7,311.18		XXXXXXXXXX	-		XXXXXXXXXX
Prior Years Bills:					XXXXXXXXXX	-		XXXXXXXXXX
Victoria Steffen esq.	46-863	2	49,615.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		481,236.00	479,084.00		479,084.00	479,084.00	-
Social Security System (O.A.S.I.)	36-472		780,000.00	731,500.00		731,500.00	693,894.97	37,605.03
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,507,972.00	1,468,112.00		1,468,112.00	1,468,112.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		22,500.00	22,500.00		22,500.00	16,300.90	6,199.10
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,863,634.18	2,716,196.00	-	2,716,196.00	2,672,391.87	43,804.13
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		21,817,717.98	20,931,481.00	-	20,931,481.00	20,522,346.44	420,394.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	-
						-		-
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	-
						-		-
INSURANCE						-		-
Employee Group Health	23-220	2	31,530.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		105,067.00	73,537.00	-	73,537.00	68,337.00	5,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Interlocal - Cape May County Tech and Middle Twp BOE						-		-
Police						-		-
Salaries and Wages	42-106	1	195,441.40	192,977.00		192,977.00	192,977.00	-
						-		-
JIF Insurance						-		-
Middle Township Fire District #1	42-119	2	29,484.00	18,708.00		18,708.00	18,708.00	-
Middle Township Fire District #2	42-119	2	18,896.00	17,938.00		17,938.00	17,938.00	-
Middle Township Fire District #3	42-119	2	17,989.00	13,730.00		13,730.00	13,730.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		261,810.40	243,353.00	-	243,353.00	243,353.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
Safe and Secure Communities Program						-	-	-
Police						-	-	-
Salaries and Wages	41-503	1		32,400.00		32,400.00	32,400.00	-
						-	-	-
Police Body Armor Grant	41-505	2		3,814.67		3,814.67	3,814.67	-
Alcohol Eductation	41-501	2		10,905.55		10,905.55	10,905.55	-
Recycling Tonnage Grant	41-569	2		51,694.37		51,694.37	51,694.37	-
Drunk Driving Enforcement Fund	41-510	2		7,836.31		7,836.31	7,836.31	-
Clean Communities Program	41-602	2		54,933.79		54,933.79	54,933.79	-
Cape May County - Code Blue Grant	41-879	2		10,148.00		10,148.00	10,148.00	-
NJ DOT - Walsh Avenue & 3rd Street	41-559	2		170,000.00		170,000.00	170,000.00	-
Bullet Proof Vest Partnership	41-693	2	390.00	5,070.00		5,070.00	5,070.00	-
South Jersey Gas - First Responder Grant	41-555	2		4,350.00		4,350.00	4,350.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
Body Worm Camera Grant	41-707	2		130,432.00		130,432.00	130,432.00	-
CDBG - Accessibility at Norbury Landing	41-856	2		400,000.00		400,000.00	400,000.00	-
CMC Open Space - Bike Path	41-871	2		615,314.00		615,314.00	615,314.00	-
CMC Open Space - Avalon Manor Fishing	41-871	2		24,600.00		24,600.00	24,600.00	-
Drive Sober or Get Pulled Over	41-508	2		7,500.00		7,500.00	7,500.00	-
CMC Open Space - Ockie Wisting	41-871	2		225,175.00		225,175.00	225,175.00	-
CDBG - Rehabilitate Housing	41-856	2	163,000.00			-	-	-
CDBG - Remove Architectural Barriers	41-856	2	144,000.00			-	-	-
NJ DOT - Hand Avenue Extension	41-559	2	150,000.00			-	-	-
NJ DOT - Magnolia Drive	41-559	2	300,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		757,390.00	1,754,173.69	-	1,754,173.69	1,754,173.69	-
Total Operations - Excluded from "CAPS"	34-305		1,124,267.40	2,071,063.69	-	2,071,063.69	2,065,863.69	5,200.00
Detail:								
Salaries & Wages	34-305	1	195,441.40	225,377.00	-	225,377.00	225,377.00	-
Other Expenses	34-305	2	928,826.00	1,845,686.69	-	1,845,686.69	1,840,486.69	5,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	xxxxxxxxxx	80,000.00	80,000.00	-
						-		-
Improvements to Muni Buildings/Grounds/Equipment	44-903	2	40,000.00	40,000.00		40,000.00	39,708.37	291.63
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		120,000.00	120,000.00	-	120,000.00	119,708.37	291.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		730,000.00	725,000.00		725,000.00	725,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		280,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		128,731.25	160,818.80		160,818.80	160,818.76	XXXXXXXXXX
Interest on Notes	45-935		20,800.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		75,367.90	84,741.28		84,741.28	84,741.27	XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:						-		XXXXXXXXXX
Principal	45-943		24,420.99	25,617.25		25,617.25	24,588.57	XXXXXXXXXX
Interest	45-943		712.50	1,972.50		1,972.50	1,972.50	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-944		13,550.50	108,368.00		108,368.00	108,368.00	XXXXXXXXXX
Interest	45-944		861.15	12,762.00		12,762.00	7,880.96	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,274,444.29	1,119,279.83	-	1,119,279.83	1,113,370.06	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,518,711.69	3,310,343.52	-	3,310,343.52	3,298,942.12	5,491.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,518,711.69	3,310,343.52	-	3,310,343.52	3,298,942.12	5,491.63
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		24,336,429.67	24,241,824.52	-	24,241,824.52	23,821,288.56	425,885.77
(M) Reserve for Uncollected Taxes	50-899		375,567.05	382,767.85	XXXXXXXXXX	382,767.85	382,767.85	XXXXXXXXXX
9. Total General Appropriations	34-499		24,711,996.72	24,624,592.37	-	24,624,592.37	24,204,056.41	425,885.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	21,817,717.98	20,931,481.00	-	20,931,481.00	20,522,346.44	420,394.14
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	105,067.00	73,537.00	-	73,537.00	68,337.00	5,200.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	261,810.40	243,353.00	-	243,353.00	243,353.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	757,390.00	1,754,173.69	-	1,754,173.69	1,754,173.69	-
Total Operations Excluded from "CAPS"	34-305	1,124,267.40	2,071,063.69	-	2,071,063.69	2,065,863.69	5,200.00
(C) Capital Improvements	44-999	120,000.00	120,000.00	-	120,000.00	119,708.37	291.63
(D) Municipal Debt Service	45-999	1,274,444.29	1,119,279.83	-	1,119,279.83	1,113,370.06	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	375,567.05	382,767.85	XXXXXXXXXX	382,767.85	382,767.85	XXXXXXXXXX
Total General Appropriations	34-499	24,711,996.72	24,624,592.37	-	24,624,592.37	24,204,056.41	425,885.77

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	230,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	230,000.00	-	-
Rents	08-503	5,024,000.00	4,800,000.00	5,124,484.86
Miscellaneous	08-505	220,000.00	277,586.00	229,367.54
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	5,474,000.00	5,077,586.00	5,353,852.40

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	203,000.00	200,000.00		200,000.00	175,922.04	24,077.96
Other Expenses	55-502	275,000.00	250,000.00		250,000.00	231,948.39	18,051.61
Insurance	55-502	55,000.00	52,000.00		52,000.00	51,998.46	1.54
MUA User Charges	55-502	2,780,000.00	2,189,560.00		2,189,560.00	2,189,265.00	295.00
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	225,000.00	500,000.00		500,000.00	500,000.00	-
Capital Improvement Fund	55-511	55,000.00	52,000.00	XXXXXXXXXX	52,000.00	29,880.00	22,120.00
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	791,000.00	749,843.00		749,843.00	687,795.47	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	660,000.00	737,183.00		737,183.00	604,810.34	XXXXXXXXXX
Interest on Notes	55-523	26,152.78			-	7,847.22	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Township of Middle-Management Fee/Indirect Costs	55-543	340,000.00	316,000.00	XXXXXXXXXX	316,000.00	316,000.00	XXXXXXXXXX
Overexpenditure of Appropriations	55-544	7,847.22		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	40,000.00	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	13,456.05	2,543.95
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,474,000.00	5,077,586.00	-	5,077,586.00	4,823,922.97	67,090.06

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101	75,000.00	75,000.00	75,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	75,000.00	75,000.00	75,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920	75,000.00	75,000.00	75,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	75,000.00	75,000.00	75,000.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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: _____
 Community Development Act of 1974; Board of Recreation Commission (N.J.S.A. 40:12-1 et seq.; Bus Shelter Donations - N.J.S.A. 40A:5-29; Disposal of Forfeited Property (PL 1986, CH. 135);
 Municipal Alliance on Alc and Drug Abuse PL 1989; Storm Recovery Trust Fund P.L. 2013; Smart Growth Planning Donations N.J.S.A 40A:5-29; Animal Advisory Awareness Donations N.J.S.A. 40A:5-29;
 Affordable Housing Trust (PL 1985 CH 222); Drug Abuse Resistnace Education (DARE) Program C51, PL 1989; Parking Offenses Adjudication Act (PL 1989, C137); Developers Escrow Fund;
 Accumulated Absences (N.J.A.C. 5:30-15).

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	8,649,603.85
Due from State of N.J.(c. 20, P.L. 1961)	1111000	33,572.18
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	25,299.68
Tax Title Lien Receivable	1110400	701,653.42
Property Acquired by Tax Title Lien Liquidation	1110500	3,716,534.57
Other Receivables	1110600	704,076.50
Deferred Charges Required to be in 2022 Budget	1110700	7,311.18
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	13,838,051.38

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,524,952.59
Reserves for Receivables	2110200	5,147,564.17
Surplus	2110300	2,165,534.62
Total Liabilities, Reserves and Surplus	XXXXXX	13,838,051.38

School Tax Levy Unpaid	2220170	13,883,081.34
Less: School Tax Deferred	2220200	10,400,000.00
*Balance Included in Above "Cash Liabilities"	2220300	3,483,081.34

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,647,596.20	2,641,090.18
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.44%, 2020: 99.49%)	2310200	54,834,906.64	53,397,137.34
Delinquent Taxes	2310300	175,470.46	146,642.09
Other Revenues and Additions to Income	2310400	10,856,435.63	7,631,015.70
Total Funds	2310500	67,514,408.93	63,815,885.31
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	24,247,225.93	22,278,093.31
School Taxes (Including Local and Regional)	2310700	30,135,919.00	28,610,935.00
County Taxes (Including Added Tax Amounts)	2310800	8,019,104.06	7,678,827.47
Special District Taxes	2310900	2,950,876.50	2,930,080.00
Other Expenditures and Deductions from Income	2311000	3,060.00	670,353.33
Total Expenditures and Tax Requirements	2311100	65,356,185.49	62,168,289.11
Less: Expenditures to be Raised by Future Taxes	2311200	7,311.18	
Total Adjusted Expenditures and Tax Requirements	2311300	65,348,874.31	62,168,289.11
Surplus Balance, December 31	2311400	2,165,534.62	1,647,596.20

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,165,534.62
Current Surplus Anticipated in 2022 Budget	2311600	1,700,000.00
Surplus Balance Remaining	2311700	465,534.62

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The Township is planning the following projects over the next six years:

GENERAL CAPITAL:	
Police Vehicles & Equipment	655,500.00
Improvements to Municipal Buildings	621,500.00
Public Works Vehicles & Equipment	460,291.00
Road & Drainage Improvements	4,000,000.00
Administration Equipment	120,485.00
SEWER CAPITAL:	
Sewer System Improvements	750,000.00
Sewer Equipment	70,250.00

The projects will be funded with bond ordinances and grants.

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit TOWNSHIP OF MIDDLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
GENERAL CAPITAL:		-								
Police Vehicles & Equipment	1	655,500.00			14,475.00			275,025.00	366,000.00	
Improvements to Municipal Buildings	2	621,500.00			23,500.00			446,500.00	151,500.00	
Public Works Vehicles & Equipment	3	460,291.00			11,139.55			211,651.45	237,500.00	
Road & Drainage Improvements	4	4,000,000.00			75,000.00			1,425,000.00	2,500,000.00	
Administration Equipment	5	120,485.00			6,024.25			114,460.75	-	
		-							-	
		-							-	
SEWER CAPITAL:		-							-	
Sewer System Improvements	6	750,000.00							750,000.00	
Sewer Equipment	7	70,250.00						70,250.00	-	
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	6,678,026.00	-		-	130,138.80	-	-	2,542,887.20	4,005,000.00

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

TOWNSHIP OF MIDDLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit **TOWNSHIP OF MIDDLE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	6,678,026.00	-	-	130,138.80	-	-	2,542,887.20	4,005,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF MIDDLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
GENERAL CAPITAL:		-							
Police Vehicles & Equipment	1	655,500.00		289,500.00	110,000.00	110,000.00	146,000.00		
Improvements to Municipal Buildings	2	621,500.00		470,000.00	90,000.00	61,500.00			
Public Works Vehicles & Equipment	3	460,291.00		222,791.00	150,000.00	87,500.00			
Road & Drainage Improvements	4	4,000,000.00		1,500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Administration Equipment	5	120,485.00		120,485.00					
		-							
		-							
SEWER CAPITAL:		-							
Sewer System Improvements	6	750,000.00			500,000.00	250,000.00			
Sewer Equipment	7	70,250.00		70,250.00					
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TOTAL - THIS PAGE	XXXXX	6,678,026.00	XXXXXXXXXX	2,673,026.00	1,350,000.00	1,009,000.00	646,000.00	500,000.00	500,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF MIDDLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF MIDDLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	6,678,026.00	XXXXXXXXXX	2,673,026.00	1,350,000.00	1,009,000.00	646,000.00	500,000.00	500,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MIDDLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
GENERAL CAPITAL:	-			-						
Police Vehicles & Equipment	655,500.00			32,775.00			622,725.00			
Improvements to Municipal Buildings	621,500.00			31,075.00			590,425.00			
Public Works Vehicles & Equipment	460,291.00			23,014.55			437,276.45			
Road & Drainage Improvements	4,000,000.00			200,000.00			3,800,000.00			
Administration Equipment	120,485.00			6,024.25			114,460.75			
	-			-						
	-			-						
SEWER CAPITAL:	-			-						
Sewer System Improvements	750,000.00							750,000.00		
Sewer Equipment	70,250.00							70,250.00		
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	-			-						
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TOTAL - THIS PAGE	6,678,026.00	-	-	292,888.80	-	-	5,564,887.20	820,250.00	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MIDDLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MIDDLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	6,678,026.00	-	-	292,888.80	-	-	5,564,887.20	820,250.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,954,083.80
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,863,634.18
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,124,267.40
(c) Capital Improvements	44-999	\$ 120,000.00
(d) Municipal Debt Service	45-999	\$ 1,274,444.29
(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	\$ 375,567.05
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 24,711,996.72

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 2nd day of May, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2022, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

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

Contracting Unit: TOWNSHIP OF MIDDLE

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body