

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MIDDLE COUNTY: CAPE MAY

<u>Tim Donohue</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
Theron "Ike" Gandy	12/31/2024
James Norris	12/31/2025

Municipal Officials	
<u>Kimberly Osmundsen</u> Municipal Clerk	<u>2/1/2009</u> Date of Orig. Appt.
<u>Sandra Beasley</u> Tax Collector	<u>C 1420</u> Cert. No.
<u>Neil Young</u> Chief Financial Officer	<u>T 1350</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N 0917</u> Cert. No.
<u>Matthew Thomas Rooney</u> Municipal Attorney	<u>393</u> Lic. No.
Township Administrator - Kimberly Osmundsen	

Official Mailing Address of Municipality

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

Fax #: 609-465-7201

Sheet A

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MIDDLE, County of CAPE MAY for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the The Press of Atlantic City

in the issue of April 11TH, 2023

The Governing Body of the TOWNSHIP of MIDDLE does hereby approve the following as the Budget for the year 2023:

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 3RD, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP HALL, on May 15TH, 2023 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
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)}	22,644,371.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,220,212.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,220,212.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	396,761.82
99.34% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	25,261,345.32
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,145,918.50
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)	16,115,426.82
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	25,380,456.56	5,474,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	345,000.00	-	-	-	-	-	-
Total Appropriations	25,725,456.56	5,474,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	24,642,495.93	5,472,849.97	-	-	-	-	-
Reserved	737,111.79	12,567.89	-	-	-	-	-
Unexpended Balances Canceled	345,848.84	9,269.63	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	25,725,456.56	5,494,687.49	-	-	-	-	-
Overexpenditures *	-	20,687.49	-	-	-	-	-

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	14,604,098.43
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>14,604,098.43</u>
Plus 2% CAP Increase	<u>292,081.97</u>
ADJUSTED TAX LEVY	<u>14,896,180.40</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>14,896,180.40</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

14,896,180.40

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	395,280.00
Allowable Pension Obligations Increases	205,971.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	3,442.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 604,693.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 849.00

ADJUSTED TAX LEVY

15,500,024.40

Additions:

New Ratables - Increase for new construction	22,500,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.519</u>
New Ratable Adjustment to Levy	116,777.60
Amounts approved by Referendum	
Levy CAP Bank Applied	498,625.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,115,426.99

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,115,426.82

OVER OR (UNDER) 2% LEVY CAP

(0.18)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	435,426
Amount Used in CY 2023	435,426
Balance to Expire	<u><u>-</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	177,587
Amount Used in CY 2023	63,199
Balance to Carry Forward (CY 2024)	<u><u>114,388</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	14,604,099
Amount to be Raised by Taxation for Municipal Purpose	14,604,099
Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>-</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	16,115,427
Amount to be Raised by Taxation for Municipal Purpose	16,115,427
Available for Banking (CY 2024 - CY 2026)	0

Total Levy CAP Bank

114,388

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,800,000.00	1,700,000.00	1,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	1,700,000.00	1,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,700.00	5,700.00	6,124.00
Other	08-104	18,400.00	30,500.00	18,485.00
Fees and Permits	08-105	220,000.00	153,000.00	224,634.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	110,000.00	103,000.00	114,751.87
Other	08-109			
Interest and Costs on Taxes	08-112	102,000.00	200,000.00	102,453.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	21,000.00	17,000.00	22,839.44
Anticipated Utility Operating Surplus	08-114			
Registrar of Vital Statistics Fees	08-134	50,000.00	42,500.00	51,897.45
Trailer Tax	08-229	138,000.00	140,000.00	138,180.00
Hotel/Motel Tax	08-107	53,250.00	60,000.00	53,389.05
Ambulance Fees	08-230	-	605,000.00	390,032.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,043,350.00	1,674,700.00	1,449,764.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	391,542.00	200,000.00	511,002.45
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	391,542.00	200,000.00	511,002.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	271,435.40	261,810.40	258,100.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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 2022
		2023	2022	
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	113,693.22		-
Body Armor Grant	10-505	3,561.88		-
Safe & Secure	10-503		32,400.00	32,400.00
Clean Communities Program	10-602		57,508.57	57,508.57
Alcohol Eductation	10-501			-
Cape May County - Code Blue Grant	10-879		25,203.03	25,203.03
Drunk Driving Enforcement Fund	10-510			-
Bullet Proof Vest Partnership	10-693		390.00	390.00
CDBG - Rehabilitate Housing	10-856		163,000.00	163,000.00
CDBG - Remove Architectural Barriers	10-856		144,000.00	144,000.00
NJ DOT - Hand Avenue Extension	10-559		150,000.00	150,000.00
NJ DOT - Magnolia Drive	10-559		300,000.00	300,000.00
Cape May County Open Space - Norbury Landing			230,256.00	230,256.00
Opioid Settlement			6,982.41	6,982.41
Municipal Alliance on Alcoholism			13,511.00	13,511.00
Municipal Alliance on Alcoholism			2,598.83	2,598.83
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Sewer Utility Operating Fund - Management Fee	08-122	340,000.00	340,000.00	340,000.00
PILOT - Conifer	08-130	100,000.00	104,000.00	100,649.36
Borough of Woodbine - Municipal Court - Interlocal Agreement - (No Offset)	08-240	38,000.00	75,771.00	38,643.22
Reserve to pay Debt Service	08-248	25,000.00	15,662.40	15,662.40
Cape Regional Medical Center Community Service Payments	08-244	270,200.00	264,990.00	195,960.11
Grant Interfund Receivable	08-241			
American Rescue Plan Act of 2021 - Loss of Revenue	08-245		981,350.49	951,175.49
Sale of Land	08-247	230,000.00		
Grant Receivable - County Open Space	08-248	650,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	1,653,200.00	1,781,773.89	1,642,090.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,800,000.00	1,700,000.00	1,700,000.00
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	1,043,350.00	1,674,700.00	1,449,764.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,775,157.00	3,567,224.00	3,567,224.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	391,542.00	200,000.00	511,002.45
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	271,435.40	261,810.40	258,100.80
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	134,005.10	1,425,849.84	1,425,849.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,653,200.00	1,781,773.89	1,642,090.58
Total Miscellaneous Revenues	13-099	7,268,689.50	8,911,358.13	8,854,031.73
4. Receipts from Delinquent Taxes	15-499	77,229.00	165,000.00	77,627.88
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,145,918.50	10,776,358.13	10,631,659.61
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	16,115,426.82	14,604,098.43	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	16,115,426.82	14,604,098.43	15,089,143.33
7. Total General Revenues	13-299	25,261,345.32	25,380,456.56	25,720,802.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	192,800.00	179,000.00		191,000.00	189,919.92	1,080.08
Other Expenses	20-100	2	56,000.00	48,000.00		51,000.00	50,889.32	110.68
						-		-
Human Resources (Personnel)						-		-
Salaries and Wages	20-105	1	115,500.00	123,500.00		124,500.00	123,621.19	878.81
Other Expenses	20-105	2	31,000.00	31,000.00		31,000.00	26,447.09	4,552.91
						-		-
Mayor and Committee						-		-
Salaries and Wages	20-110	1	52,320.00	52,320.00		52,350.00	52,320.06	29.94
Other Expenses	20-110	2				-		-
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	190,000.00	185,000.00		185,000.00	170,348.46	14,651.54
Other Expenses	20-120	2	38,000.00	38,000.00		38,000.00	29,819.16	8,180.84
Codification of Ordinances	20-120	2	8,600.00	8,600.00		8,600.00	3,302.00	5,298.00
Public Affairs/Information/Events						-		-
Other Expenses	20-100	2	10,000.00	10,000.00		2,000.00	-	2,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	260,000.00	159,000.00		159,500.00	158,013.70	1,486.30
Other Expenses	20-130	2	34,000.00	53,000.00		53,000.00	52,828.01	171.99
						-		-
Grants and Administration						-		-
Salaries and Wages	20-130	1	59,250.00	55,000.00		58,000.00	55,037.18	2,962.82
Other Expenses	20-130	2	26,500.00	26,500.00		26,500.00	6,935.64	19,564.36
						-		-
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	81,000.00	78,750.00		78,750.00	77,956.50	793.50
Other Expenses	20-140	2	13,400.00	13,400.00		22,100.00	11,890.50	10,209.50
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	205,250.00	205,250.00		205,250.00	191,850.93	13,399.07
Other Expenses	20-145	2	36,400.00	33,900.00		33,900.00	32,875.11	1,024.89
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	199,450.00	162,501.00		168,501.00	168,339.05	161.95
Other Expenses	20-150	2	44,000.00	44,000.00		38,000.00	25,255.71	12,744.29
						-		-
Liquidation of Tax Title Liens and Foreclosed Property						-		-
Other Expenses	20-155	2	36,000.00	30,000.00		35,000.00	34,895.80	104.20
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	310,000.00	310,000.00		316,000.00	310,102.00	5,898.00
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	160,000.00	160,000.00		110,000.00	67,989.43	42,010.57
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	251,000.00	257,276.80		257,276.80	237,307.37	19,969.43
Other Expenses	43-490	2	30,730.00	30,730.00		30,730.00	23,765.88	6,964.12
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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	125,000.00	122,200.00		122,200.00	115,282.52	6,917.48
Other Expenses	21-185	2	46,000.00	46,000.00		46,000.00	30,448.62	15,551.38
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Code Enforcement Officer	22-200					-		-
Salaries and Wages	22-200	1	83,500.00	74,000.00		74,000.00	72,142.88	1,857.12
Other Expenses	22-200	2	5,000.00	5,000.00		5,000.00	3,433.30	1,566.70
						-		-
Demolition of Substandard Buildings						-		-
Other Expenses	26-310	2	10,000.00	10,000.00		2,000.00	-	2,000.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
General Liability	23-210	2	470,000.00	470,000.00		410,000.00	395,556.34	14,443.66
Workers Compensation Insurance	23-215	2	530,000.00	530,000.00		355,000.00	330,453.00	24,547.00
Employee Group Health	23-220	2	3,593,910.00	3,419,470.00		3,454,470.00	3,427,404.66	27,065.34
						-		-
Health Benefit Waivers						-		-
Salaries and Wages	23-222	1	100,000.00	120,000.00		82,770.00	69,584.52	13,185.48
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police						-		-
Salaries and Wages	25-240	1	5,500,000.00	4,418,649.51		4,283,649.51	4,246,877.43	36,772.08
Salaries and Wages - American Rescue Plan	25-240	1	-	981,350.49		981,350.49	981,350.49	-
Other Expenses	25-240	2	373,500.00	353,455.00		698,455.00	692,762.11	5,692.89
Police Radio and Communications'						-		-
Salaries and Wages	25-250	1	-	147,000.00		97,300.00	95,549.55	1,750.45
Other Expenses	25-250	2	7,000.00	7,000.00		7,000.00	6,634.75	365.25
Dispatch Services	25-250	2	345,000.00		345,000.00	345,000.00	-	-
Contributions to First Aid Squads	25-260	2		80,000.00		40,000.00	40,000.00	-
						-		-
Rescue Squad - EMS						-		-
Salaries and Wages	25-261	1	-	252,595.00		202,595.00	140,958.96	61,636.04
Other Expenses	25-261	2	115,000.00	100,000.00		88,000.00	60,843.38	27,156.62
						-		-
Emergency Management Services - OEM						-		-
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00	994.76	505.24
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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	1,255,000.00	1,180,000.00		1,280,000.00	1,277,584.01	2,415.99
Other Expenses	26-290	2	142,150.00	142,150.00		142,150.00	105,149.20	37,000.80
Motor Pool	26-315	2	264,500.00	264,500.00		264,500.00	264,483.26	16.74
						-		-
Storm Recovery						-		-
Other Expenses	26-290	2	22,000.00	22,000.00		22,000.00	21,695.00	305.00
						-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	750.00	750.00		750.00	77.90	672.10
						-		-
Other Public Works-Gypsy Moth						-		-
Other Expenses	26-300	2				-		-
						-		-
Garbage and Trash Removal						-		-
Contractual	26-305	2	550,000.00	500,000.00		500,000.00	491,413.00	8,587.00
Recycling						-		-
Contractual	26-305	2	550,000.00	500,000.00		500,000.00	491,413.00	8,587.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (cont.)						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	425,000.00	425,000.00		425,000.00	381,243.72	43,756.28
						-		-
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation						-		-
Salaries and Wages	28-370	1	362,000.00	348,000.00		356,500.00	354,667.34	1,832.66
Other Expenses	28-370	2	55,000.00	55,000.00		55,000.00	47,231.63	7,768.37
						-		-
Senior Center						-		-
Salaries and Wages	28-370	1	53,250.00	53,000.00		53,000.00	49,269.03	3,730.97
Other Expenses	28-370	2	23,000.00	20,000.00		20,000.00	18,468.72	1,531.28
						-		-
Beach Restoration						-		-
Other Expenses	28-380	2	100.00	100.00		100.00	-	100.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE:						-		-
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	850.00	850.00		850.00	-	850.00
						-		-
Animal Control						-		-
Salaries and Wages	27-340	1	68,000.00	68,001.00		69,001.00	68,654.27	346.73
Other Expenses	27-340	2	8,000.00	8,000.00		8,000.00	5,920.08	2,079.92
						-		-
Animal Control - Animal Shelter						-		-
Contractual	27-340	2	200,000.00	174,685.00		174,685.00	174,684.08	0.92
						-		-
Gypsy Moth						-		-
Other Expenses	27-365	2	30,000.00	25,000.00		25,000.00	22,728.34	2,271.66
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	75,000.00	70,000.00		73,000.00	72,357.47	642.53
Other Expenses	22-195	2	12,000.00	12,000.00		12,000.00	11,710.13	289.87
Contractual	22-196	2	69,000.00	54,000.00		54,000.00	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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Terminal Leave	30-415	1	20,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Water	31-445	2	21,000.00	20,000.00		20,000.00	19,946.95	53.05
Electricity	31-435	2	403,000.00	360,000.00		365,000.00	363,610.06	1,389.94
Internet	31-440	2	32,000.00	18,000.00		30,500.00	30,496.16	3.84
Telephone	31-440	2	100,000.00	100,000.00		100,000.00	80,953.69	19,046.31
Natural Gas	31-435	2	93,250.00	45,000.00		75,000.00	73,778.22	1,221.78
Gasoline	31-447	2	330,000.00	200,000.00		292,500.00	291,016.54	1,483.46
Street Lighting	31-430	2	9,000.00	8,600.00		8,600.00	2,006.72	6,593.28
Sanitary Landfill - Contractual	32-465	2	575,000.00	550,000.00		550,000.00	514,558.63	35,441.37
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		19,591,960.00	18,954,083.80	345,000.00	19,345,883.80	18,387,604.43	613,279.37
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		19,591,960.00	18,954,083.80	345,000.00	19,345,883.80	18,387,604.43	613,279.37
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,248,320.00	9,492,393.80	-	9,355,493.80	9,168,992.83	186,500.97
Other Expenses (Including Contingent)	34-201	2	10,343,640.00	9,461,690.00	345,000.00	9,990,390.00	9,218,611.60	426,778.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	7,311.18	7,311.18	XXXXXXXXXX
Prior Years Bills:					XXXXXXXXXX	-		XXXXXXXXXX
Victoria Steffen esq.	46-863	2		49,615.00	XXXXXXXXXX	49,615.00	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		550,704.00	481,236.00		481,236.00	481,184.46	51.54
Social Security System (O.A.S.I.)	36-472		780,000.00	780,000.00		720,000.00	688,902.85	31,097.15
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,684,207.00	1,507,972.00		1,507,972.00	1,507,972.00	-
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	13,110.27	9,389.73
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,052,411.00	2,863,634.18	-	2,803,634.18	2,763,095.76	40,538.42
(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		22,644,371.00	21,817,717.98	345,000.00	22,149,517.98	21,150,700.19	653,817.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Fire District #2	31-456	2		1,200.00		1,200.00	-	1,200.00
						-		-
INSURANCE						-		-
Employee Group Health	23-220	2	325,560.00	31,530.00		31,530.00	31,530.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		395,197.00	105,067.00	-	105,067.00	37,967.00	67,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	195,441.40		195,441.40	195,441.40	-
						-		-
JIF Insurance						-		-
Middle Township Fire District #1	42-119	2	34,910.00	29,484.00		29,484.00	29,484.00	-
Middle Township Fire District #2	42-119	2	21,255.00	18,896.00		18,896.00	18,896.00	-
Middle Township Fire District #3	42-119	2	19,829.00	17,989.00		17,989.00	17,989.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		271,435.40	261,810.40	-	261,810.40	261,810.40	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		32,400.00	32,400.00	-
						-	-	-
Police Body Armor Grant	41-505	2	3,561.88			-	-	-
Alcohol Eductation	41-501	2				-	-	-
Recycling Tonnage Grant	41-569	2	113,693.22			-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Clean Communities Program	41-602	2		57,508.57		57,508.57	57,508.57	-
Cape May County - Code Blue Grant	41-879	2		25,203.03		25,203.03	25,203.03	-
NJ DOT - Walsh Avenue & 3rd Street	41-559	2				-	-	-
Bullet Proof Vest Partnership	41-693	2		390.00		390.00	390.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
CDBG - Rehabilitate Housing	41-856	2		163,000.00		163,000.00	163,000.00	-
CDBG - Remove Architectural Barriers	41-856	2		144,000.00		144,000.00	144,000.00	-
NJ DOT - Hand Avenue Extension	41-559	2		150,000.00		150,000.00	150,000.00	-
NJ DOT - Magnolia Drive	41-559	2		300,000.00		300,000.00	300,000.00	-
						-	-	-
Cape May County Open Space - Norbury Landing		2		230,256.00		230,256.00	230,256.00	-
National Opiod Settlement		2		6,982.41		6,982.41	6,982.41	-
Municipal Alliance Grant		2		13,511.00		13,511.00	13,511.00	-
Municipal Alliance Grant		2		2,598.83		2,598.83	2,598.83	-
						-	-	-
						-	-	-
NJ DOT - Magnolia Drive	41-559	2		300,000.00		300,000.00	300,000.00	-
						-	-	-
Local Grant - School Security		2	2,250.00			-	-	-
Local Grant - Senior Center		2	14,500.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		134,005.10	1,425,849.84	-	1,425,849.84	1,425,849.84	-
Total Operations - Excluded from "CAPS"	34-305		800,637.50	1,792,727.24	-	1,792,727.24	1,725,627.24	67,100.00
Detail:								
Salaries & Wages	34-305	1	195,441.40	227,841.40	-	227,841.40	227,841.40	-
Other Expenses	34-305	2	605,196.10	1,564,885.84	-	1,564,885.84	1,497,785.84	67,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	103,806.00	16,194.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		735,000.00	730,000.00		730,000.00	730,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		200,000.00	280,000.00		280,000.00	280,000.00	XXXXXXXXXX
Interest on Bonds	45-930		105,000.00	128,731.25		128,731.25	128,731.25	XXXXXXXXXX
Interest on Notes	45-935		163,000.00	20,800.00		20,800.00	20,800.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		70,500.00	75,367.90		76,567.90	76,525.20	XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:						-		XXXXXXXXXX
Principal	45-943			24,420.99		24,420.99	23,954.20	XXXXXXXXXX
Interest	45-943			712.50		712.50	712.50	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-944		24,690.00	13,550.50		25,550.50	25,211.15	XXXXXXXXXX
Interest	45-944		1,385.00	861.15		861.15	861.15	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,299,575.00	1,274,444.29	-	1,287,644.29	1,286,795.45	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		2,220,212.50	3,187,171.53	-	3,200,371.53	3,116,228.69	83,294.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		2,220,212.50	3,187,171.53	-	3,200,371.53	3,116,228.69	83,294.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		24,864,583.50	25,004,889.51	345,000.00	25,349,889.51	24,266,928.88	737,111.79
(M) Reserve for Uncollected Taxes	50-899		396,761.82	375,567.05	XXXXXXXXXX	375,567.05	375,567.05	XXXXXXXXXX
9. Total General Appropriations	34-499		25,261,345.32	25,380,456.56	345,000.00	25,725,456.56	24,642,495.93	737,111.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	22,644,371.00	21,817,717.98	345,000.00	22,149,517.98	21,150,700.19	653,817.79
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	395,197.00	105,067.00	-	105,067.00	37,967.00	67,100.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	271,435.40	261,810.40	-	261,810.40	261,810.40	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	134,005.10	1,425,849.84	-	1,425,849.84	1,425,849.84	-
Total Operations Excluded from "CAPS"	34-305	800,637.50	1,792,727.24	-	1,792,727.24	1,725,627.24	67,100.00
(C) Capital Improvements	44-999	120,000.00	120,000.00	-	120,000.00	103,806.00	16,194.00
(D) Municipal Debt Service	45-999	1,299,575.00	1,274,444.29	-	1,287,644.29	1,286,795.45	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	396,761.82	375,567.05	XXXXXXXXXX	375,567.05	375,567.05	XXXXXXXXXX
Total General Appropriations	34-499	25,261,345.32	25,380,456.56	345,000.00	25,725,456.56	24,642,495.93	737,111.79

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	225,000.00	230,000.00	230,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	225,000.00	230,000.00	230,000.00
Rents	08-503	5,112,000.00	5,024,000.00	5,112,301.38
Miscellaneous	08-505	125,000.00	220,000.00	137,180.83
Reserve to Pay Debt Service	08-509	58,187.49		
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	5,520,187.49	5,474,000.00	5,479,482.21

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	274,000.00	203,000.00		246,000.00	244,391.39	1,608.61
Other Expenses	55-502	300,250.00	275,000.00		272,700.00	267,787.26	4,912.74
Insurance	55-502	65,000.00	55,000.00		4,000.00		4,000.00
MUA User Charges	55-502	2,650,000.00	2,780,000.00		2,780,000.00	2,779,031.00	969.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	225,000.00		225,000.00	225,000.00	-
Capital Improvement Fund	55-511	50,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	807,500.00	791,000.00		791,000.00	790,100.57	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	628,000.00	660,000.00		667,300.00	658,929.80	XXXXXXXXXX
Interest on Notes	55-523	93,750.00	26,152.78		26,152.78	46,840.27	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	340,000.00	XXXXXXXXXX	340,000.00	340,000.00	XXXXXXXXXX
Overexpenditure of Appropriations	55-544	20,687.49	7,847.22	XXXXXXXXXX	7,847.22	7,847.22	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	45,000.00	40,000.00		40,000.00	40,000.00	-
Social Security System (O.A.S.I.)	55-541	21,000.00	16,000.00		19,000.00	17,922.46	1,077.54
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	5,520,187.49	5,474,000.00	-	5,474,000.00	5,472,849.97	12,567.89

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101	70,000.00	75,000.00	
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	70,000.00	75,000.00	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920	70,000.00	75,000.00	
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	70,000.00	75,000.00	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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, 2022

ASSETS		
Cash and Investments	1110100	8,567,334.88
Due from State of N.J.(c. 20, P.L. 1961)	1111000	35,523.55
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	41,601.74
Tax Title Lien Receivable	1110400	703,377.14
Property Acquired by Tax Title Lien Liquidation	1110500	3,766,275.72
Other Receivables	1110600	1,606,836.13
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	14,720,949.16

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,736,291.56
Reserves for Receivables	2110200	6,118,090.73
Surplus	2110300	1,866,566.89
Total Liabilities, Reserves and Surplus	XXXXXX	14,720,949.18

School Tax Levy Unpaid	2220170	14,159,634.59
Less: School Tax Deferred	2220200	11,400,000.00
*Balance Included in Above "Cash Liabilities"	2220300	2,759,634.59

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,165,534.62	1,647,596.20
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	56,916,555.79	54,834,906.64
Delinquent Taxes	2310300	77,627.88	175,470.46
Other Revenues and Additions to Income	2310400	9,849,683.87	10,856,435.63
Total Funds	2310500	69,009,402.16	67,514,408.93
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	25,004,040.67	24,247,225.93
School Taxes (Including Local and Regional)	2310700	29,733,599.00	30,135,919.00
County Taxes (Including Added Tax Amounts)	2310800	8,503,723.51	8,019,104.06
Special District Taxes	2310900	2,965,657.00	2,950,876.50
Other Expenditures and Deductions from Income	2311000	935,815.09	3,060.00
Total Expenditures and Tax Requirements	2311100	67,142,835.27	65,356,185.49
Less: Expenditures to be Raised by Future Taxes	2311200	-	7,311.18
Total Adjusted Expenditures and Tax Requirements	2311300	67,142,835.27	65,348,874.31
Surplus Balance, December 31	2311400	1,866,566.89	2,165,534.62

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,866,566.89
Current Surplus Anticipated in 2023 Budget	2311600	1,800,000.00
Surplus Balance Remaining	2311700	66,566.89

2023
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	880,000.00
Improvements to Municipal Buildings	515,000.00
Public Works Vehicles & Equipment	577,500.00
Road & Drainage Improvements	3,000,000.00
Administration Equipment	150,000.00
SEWER CAPITAL:	
Sewer System Improvements	1,500,000.00
Sewer Equipment	225,000.00

The projects will be funded with bond ordinances and/or grants.

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	880,000.00			5,750.00			109,250.00	765,000.00
Improvements to Municipal Buildings	2	515,000.00			7,500.00			142,500.00	365,000.00
Public Works Vehicles & Equipment	3	577,500.00			7,500.00			142,500.00	427,500.00
Road & Drainage Improvements	4	3,000,000.00			25,000.00			475,000.00	2,500,000.00
Administration Equipment	5	150,000.00			2,500.00			47,500.00	100,000.00
		-							
		-							
SEWER CAPITAL:		-							
Sewer System Improvements	6	1,500,000.00							1,500,000.00
Sewer Equipment	7	225,000.00							225,000.00
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TOTAL - THIS PAGE	XXXXX	6,847,500.00	-	-	48,250.00	-	-	916,750.00	5,882,500.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	6,847,500.00	-	-	48,250.00	-	-	916,750.00	5,882,500.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
GENERAL CAPITAL:		-							
Police Vehicles & Equipment	1	880,000.00		115,000.00	115,000.00	150,000.00	200,000.00	150,000.00	150,000.00
Improvements to Municipal Buildings	2	515,000.00		150,000.00	50,000.00	100,000.00	50,000.00	65,000.00	100,000.00
Public Works Vehicles & Equipment	3	577,500.00		150,000.00	87,500.00	100,000.00	75,000.00	65,000.00	100,000.00
Road & Drainage Improvements	4	3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Administration Equipment	5	150,000.00		50,000.00	-	50,000.00	-	50,000.00	-
		-							
		-							
SEWER CAPITAL:		-							
Sewer System Improvements	6	1,500,000.00		-	500,000.00	-	500,000.00	-	500,000.00
Sewer Equipment	7	225,000.00		-	75,000.00	-	75,000.00	-	75,000.00
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TOTAL - THIS PAGE	XXXXX	6,847,500.00	XXXXXXXXXX	965,000.00	1,327,500.00	900,000.00	1,400,000.00	830,000.00	1,425,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	6,847,500.00	XXXXXXXXXX	965,000.00	1,327,500.00	900,000.00	1,400,000.00	830,000.00	1,425,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
GENERAL CAPITAL:	-			-							
Police Vehicles & Equipment	880,000.00			44,000.00			836,000.00				
Improvements to Municipal Buildings	515,000.00			25,750.00			489,250.00				
Public Works Vehicles & Equipment	577,500.00			28,875.00			548,625.00				
Road & Drainage Improvements	3,000,000.00			150,000.00		600,000.00	2,250,000.00				
Administration Equipment	150,000.00			7,500.00			142,500.00				
	-										
	-										
SEWER CAPITAL:	-										
Sewer System Improvements	1,500,000.00							1,500,000.00			
Sewer Equipment	225,000.00							225,000.00			
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TOTAL - THIS PAGE	6,847,500.00	-	-	256,125.00	-	600,000.00	4,266,375.00	1,725,000.00	-	-	

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	6,847,500.00	-	-	256,125.00	-	600,000.00	4,266,375.00	1,725,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,591,960.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,052,411.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 800,637.50
(c) Capital Improvements	44-999	\$ 120,000.00
(d) Municipal Debt Service	45-999	\$ 1,299,575.00
(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	\$ 396,761.82
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 25,261,345.32

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 15TH day of MAY, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15TH day of MAY, 2023, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(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, 2022

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