

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,200,000.00	1,800,000.00	400,000.00	22.22%
Local	3,489,459.10	3,359,527.40	129,931.70	3.87%
State Aid	3,987,313.16	3,775,157.00	212,156.16	5.62%
State & Federal Grants	631,385.21	2,042,438.33	(1,411,053.12)	-69.09%
Delinquent Tax	60,000.00	77,229.00	(17,229.00)	-22.31%
Local Purpose Tax	17,221,494.46	16,115,426.82	1,106,067.64	6.86%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	27,589,651.93	27,169,778.55	419,873.38	1.55%
APPROPRIATIONS				
Salaries & Wages	10,009,706.40	9,553,661.40	456,045.00	4.77%
Other Expenses	11,646,139.70	10,708,931.00	937,208.70	8.75%
Statutory & Deferred Charges	3,107,391.65	3,022,411.00	84,980.65	2.81%
State & Federal Grants	631,385.21	2,042,438.33	(1,411,053.12)	-69.09%
Capital (without grants)	440,000.00	146,000.00	294,000.00	201.37%
Debt Service	1,381,100.00	1,299,575.00	81,525.00	6.27%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	373,928.97	396,761.82	(22,832.85)	-5.75%
TOTAL APPROPRIATIONS	27,589,651.93	27,169,778.55	419,873.38	0.015454
Adopted Emergencies	-	-	-	-

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	17,221,494.46	16,115,426.82	1,106,067.64	6.86%
Local Tax Rate	0.5952	0.5660	0.0292	5.16%
Assessed Valuation	2,893,241,800	2,852,189,393	41,052,407	1.44%

STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	CAP 2.50%	CAP COLA	17,221,597.31 MAX 17,221,494.46 ACTUAL
CAP Base from Prior Year	22,836,669.00	22,836,669.00	(102.85) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	23,407,585.73	23,635,952.42	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	596,137.95	596,137.95	
Other			
Total CAP Allowable	24,003,723.67	24,232,090.36	
Budget Expenditures Sheet 19	24,181,079.65	24,181,079.65	
Remaining or (Excess)	(177,355.98)	51,010.71	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,966,339.84	2,102,121.25	1,864,218.59
Used to Fund Budget	2,200,000.00	1,800,000.00	400,000.00
Remaining Balance	1,766,339.84	302,121.25	1,464,218.59

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.79%	99.63%	0.16%
Used for Reserve for Taxes	99.40%	99.34%	0.06%
Remaining	0.39%	0.29%	0.10%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	27,215,722.96	XXXXXXXXXXXX
2 Local District School Tax		31,313,802.00
Actual		
Estimate	32,300,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		8,773,051.41
Actual		
Estimate	9,700,000.00	XXXXXXXXXXXX
6 Special District Tax		3,022,711.00
Actual		
Estimate	3,100,000.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	72,315,722.96	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	10,368,157.47	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	61,947,565.49	
12 Amount of Item 11 divided by 99.40%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	62,321,494.46	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	32,300,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	9,700,000.00	
Special District Tax (Line 6 Above)	3,100,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	17,221,494.46	
Total Amount (Line 12)	62,321,494.46	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	373,928.97	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	27,215,722.96	
Item 13 - Appropriation: Reserve for Uncollected Taxes	373,928.97	
Subtotal	27,589,651.93	
Less: Item 10 - Total Anticipated Revenues	10,368,157.47	
Amount to Be Raised by Taxation in Municipal Budget	17,221,494.46	

Local Tax for Municipal Purpose	17,221,494.46
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MIDDLE

COUNTY: CAPE MAY

<u>Christopher Leusner</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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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.
<u>Township Administrator - Kimberly Osmundsen</u>	

Official Mailing Address of Municipality

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

Fax #: 609-465-7201

Governing Body Members	
Name	Term Expires
<u>Theron "Ike" Gandy</u>	<u>12/31/2024</u>
<u>James Norris</u>	<u>12/31/2025</u>

Sheet A

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MIDDLE, County of CAPE MAY for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

8th day of April, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8th day of April, 2024

Clerk
33 MECHANIC STREET
Address
CAPE MAY COURT HOUSE, NEW JERSEY 08
Address
609-465-8737
Phone Number

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

Certified by me, this 8th day of April, 2024

lcostello@ford-scott.com
Registered Municipal Accountant

Ocean City, NJ 08226
Address

1535 Haven Avenue
Address

609-399-6333 ex225
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 8th day of April, 2024

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MIDDLE, County of CAPE MAY for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 17th, 2024

The Governing Body of the TOWNSHIP of MIDDLE does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

NORRIS
GANDY
LEUSNER

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 8th, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP HALL, on May 6th, 2024 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
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)}	24,181,079.65
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,034,643.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,034,643.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.40% Percent of Tax Collections	373,928.97
4. Total General Appropriations (Item 9, Sheet 29)	27,589,651.93
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ </div> <div style="width: 35%; text-align: right;"> 10,368,157.47 </div> </div>	10,368,157.47
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,368,157.47
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)	17,221,494.46
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	25,261,345.32	5,520,187.49	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,908,433.23						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	27,169,778.55	5,520,187.49	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,834,823.65	5,444,461.19	-	-	-	-	-
Reserved	1,330,771.93	63,247.28	-	-	-	-	-
Unexpended Balances Canceled	4,182.97	12,479.02	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	27,169,778.55	5,520,187.49	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	25,261,345.32
Cap Base Adjustment:	192,298.00
Subtotal	<u>25,453,643.32</u>
Exceptions Less:	
Total Other Operations	395,197.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	271,435.40
Total Additional Appropriations	
Total Capital Improvements	120,000.00
Total Debt Service	1,299,575.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	134,005.10
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	396,761.82
Total Exceptions	<u>2,616,974.32</u>
Amount on Which CAP is Applied	22,836,669.00
2.5% CAP	<u>570,916.73</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,407,585.73

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		23,407,585.73
Additions:		
New Construction (Assessor Certification)		168,645.93
2022 Cap Bank Utilized		209,314.84
2023 Cap Bank Utilized		218,177.18
Total Additions		<u>596,137.95</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>24,003,723.67</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>228,366.69</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>24,232,090.36</u>
Total General Appropriations for Municipal Purposes		<u>24,181,079.65</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(51,010.71)</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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 4,592,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 362,000.00

4,230,000.00

Budgeted Group Insurance - Inside CAP 4,096,738.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP 133,262.00

TOTAL 4,230,000.00

Instead of receiving Health Benefits, 24 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 100,000.00

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	16,115,426.82
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>16,115,426.82</u>
Plus 2% CAP Increase	<u>322,308.54</u>
ADJUSTED TAX LEVY	<u>16,437,735.35</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>16,437,735.35</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,437,735.35

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	211,651.00
Allowable Pension Obligations Increases	28,040.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	294,000.00
Allowable Debt Service and Capital Leases Inc.	85,708.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 619,399.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 4,182.97

ADJUSTED TAX LEVY

17,052,951.38

Additions:

New Ratables - Increase for new construction	29,796,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.566</u>
New Ratable Adjustment to Levy	168,645.93
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 17,221,597.31

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 17,221,494.46

OVER OR (UNDER) 2% LEVY CAP (102.85)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	114,389
Amount Used in CY 2024	
Balance to Expire	<u>114,389</u>

2022

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

2023

Maximum Allowable Amount to be Raised by Taxation	16,083,897
Amount to be Raised by Taxation for Municipal Purpose	16,115,427
Available for Banking (CY 2024 - CY 2026)	(31,530)
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u>(31,530)</u>

2024

Maximum Allowable Amount to be Raised by Taxation	17,221,597
Amount to be Raised by Taxation for Municipal Purpose	17,221,494
Available for Banking (CY 2025 - CY 2027)	103

Total Levy CAP Bank

(31,427)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	2,200,000.00	1,800,000.00	1,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,200,000.00	1,800,000.00	1,800,000.00
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	6,512.00
Other	08-104	60,000.00	18,400.00	87,594.00
Fees and Permits	08-105	180,000.00	220,000.00	190,923.21
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	110,000.00	110,000.00	141,632.54
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	102,000.00	222,394.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	306,500.00	21,000.00	433,229.61
Anticipated Utility Operating Surplus	08-114			
Registrar of Vital Statistics Fees	08-134	45,000.00	50,000.00	47,298.36
Trailer Tax	08-229	138,000.00	138,000.00	145,260.00
Hotel/Motel Tax	08-107	75,000.00	53,250.00	113,387.51
Ambulance Fees	08-230		-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,360,200.00	1,043,350.00	1,713,015.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,561,714.00	3,544,073.00	3,544,072.72
Garden State Trust	09-206	58,470.00	47,481.00	58,470.00
Municipal Relief Fund Aid	09-209	367,129.16	183,603.00	183,603.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,987,313.16	3,775,157.00	3,786,145.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	360,000.00	391,542.00	391,904.29
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	360,000.00	391,542.00	391,904.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Police Officers (SRO) - Cape May County Technical School and Middle Township Board of Education	11-106	287,236.40	195,441.40	211,353.98
JIF Insurance - Middle Township Fire District #1	11-120	38,401.00	34,910.00	34,910.00
JIF Insurance - Middle Township Fire District #2	11-120	23,380.50	21,255.00	21,254.00
JIF Insurance - Middle Township Fire District #3	11-120	21,811.90	19,829.00	19,828.00
JIF Insurance - Middle Township Ambulance Corp	11-120	8,429.30		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	379,259.10	271,435.40	287,345.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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 2023
		2024	2023	
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	74,029.08	113,693.22	113,693.22
Body Armor Grant	10-505	4,147.32	3,561.88	3,561.88
Safe & Secure	10-503	45,150.00	32,400.00	32,400.00
Clean Communities Program	10-602		64,502.65	64,502.65
Alcohol Eductation	10-501	2,206.51		-
Cape May County - Code Blue Grant	10-879	25,000.00	25,000.00	25,000.00
Drunk Driving Enforcement Fund	10-510			-
Bullet Proof Vest Partnership	10-693		8,671.50	8,671.50
CDBG - MLK Center HVAC	10-856		124,880.00	124,880.00
CDBG - Del Haven Water Connection	10-856		395,551.00	395,551.00
Distracted Driving Crackdown	10-508		5,250.00	5,250.00
Click it or Ticket	10-507		7,000.00	7,000.00
Cape May County CDBG - Senior Center HVAC	10-878		76,639.00	76,639.00
Opioid Settlement	10-621	16,668.30	6,766.88	6,766.88
Drive Sober or Get Pulled Over	10-509		10,920.00	10,920.00
Municipal Alliance on Alcoholism	10-506			-
U Drive U Text U Pay	10-518	5,600.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DOT - Church Road	10-559	221,075.00		-
NJ DOT - Linden Lane	10-559	220,269.00		-
Local Grant - School Security	10-883		2,250.00	2,250.00
Local Grant - Senior Center	10-883		14,500.00	14,500.00
Local Grant - School Security	10-883		3,000.00	3,000.00
NJDCA - Local Recreation Improvements	10-669		78,000.00	78,000.00
Local Grant - Cascade Corp. - Senior Center	10-883		16,700.00	16,700.00
DCA Small Cities - Davies Rec Complex	10-857		400,000.00	400,000.00
Cape May County Open Space - Ockie Wisting	10-871		215,835.00	215,835.00
Cape May County - ARP - Del Haven Infrastructure	10-888		400,000.00	400,000.00
NJDL&PS - Summer Shore Protection	10-557		12,317.20	12,317.20
NJDEP - Stormwater Protection	10-557		25,000.00	25,000.00
Cape May County Arts Grant	10-883	7,240.00		-
Emergency Management Assistance 2023	10-537	10,000.00		-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	631,385.21	2,042,438.33	2,042,438.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	340,000.00	340,000.00
PILOT - Conifer	08-130	100,000.00	100,000.00	108,458.36
Borough of Woodbine - Municipal Court - Interlocal Agreement - (No Offset)	08-240	75,000.00	38,000.00	117,475.37
Reserve to pay Debt Service	08-248	25,000.00	25,000.00	25,000.00
Cape Regional Medical Center Community Service Payments	08-244	300,000.00	270,200.00	322,726.01
Sale of Land	08-247	550,000.00	230,000.00	230,000.00
Grant Receivable - County Open Space	08-248		650,000.00	650,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	1,390,000.00	1,653,200.00	1,793,659.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,200,000.00	1,800,000.00	1,800,000.00
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	1,360,200.00	1,043,350.00	1,713,015.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,987,313.16	3,775,157.00	3,786,145.72
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	360,000.00	391,542.00	391,904.29
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	379,259.10	271,435.40	287,345.98
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	631,385.21	2,042,438.33	2,042,438.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,390,000.00	1,653,200.00	1,793,659.74
Total Miscellaneous Revenues	13-099	8,108,157.47	9,177,122.73	10,014,509.08
4. Receipts from Delinquent Taxes	15-499	60,000.00	77,229.00	105,924.15
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,368,157.47	11,054,351.73	11,920,433.23
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	17,221,494.46	16,115,426.82	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	17,221,494.46	16,115,426.82	16,776,022.39
7. Total General Revenues	13-299	27,589,651.93	27,169,778.55	28,696,455.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	200,000.00	192,800.00		192,800.00	191,220.37	1,579.63
Other Expenses	20-100	2	60,000.00	56,000.00		71,000.00	68,660.37	2,339.63
						-		-
Human Resources (Personnel)						-		-
Salaries and Wages	20-105	1	120,000.00	115,500.00		115,500.00	115,008.33	491.67
Other Expenses	20-105	2	31,000.00	31,000.00		31,000.00	18,975.33	12,024.67
						-		-
Mayor and Committee						-		-
Salaries and Wages	20-110	1	52,320.00	52,320.00		52,320.00	52,320.00	-
Other Expenses	20-110	2				-		-
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	201,000.00	190,000.00		190,000.00	189,528.41	471.59
Other Expenses	20-120	2	54,000.00	38,000.00		38,000.00	37,998.45	1.55
Codification of Ordinances	20-120	2	8,600.00	8,600.00		8,600.00	4,167.00	4,433.00
Public Affairs/Information/Events						-		-
Other Expenses	20-100	2	17,500.00	10,000.00		10,000.00	10,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	271,000.00	260,000.00		260,000.00	257,726.09	2,273.91
Other Expenses	20-130	2	35,000.00	34,000.00		34,000.00	29,712.55	4,287.45
						-		-
Grants and Administration						-		-
Salaries and Wages	20-130	1	65,000.00	59,250.00		59,250.00	58,439.84	810.16
Other Expenses	20-130	2	50,000.00	26,500.00		39,500.00	37,675.37	1,824.63
						-		-
Audit Services						-		-
Other Expenses	20-135	2	36,000.00	32,500.00		32,500.00	32,500.00	-
						-		-
Information Technology						-		-
Salaries and Wages	20-140	1	83,000.00	81,000.00		81,000.00	80,661.01	338.99
Other Expenses	20-140	2	13,400.00	13,400.00		13,400.00	11,282.64	2,117.36
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	195,000.00	205,250.00		205,250.00	203,512.09	1,737.91
Other Expenses	20-145	2	37,500.00	36,400.00		36,400.00	32,070.64	4,329.36
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (cont.)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	208,000.00	199,450.00		200,450.00	200,270.18	179.82
Other Expenses	20-150	2	45,000.00	44,000.00		63,000.00	56,547.85	6,452.15
						-		-
Liquidation of Tax Title Liens and Foreclosed Property						-		-
Other Expenses	20-155	2	36,000.00	36,000.00		36,000.00	28,639.00	7,361.00
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	310,000.00	310,000.00		310,000.00	284,744.27	25,255.73
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	160,000.00	160,000.00		160,000.00	98,181.68	61,818.32
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	257,000.00	251,000.00		251,000.00	215,113.52	35,886.48
Other Expenses	43-490	2	30,730.00	30,730.00		30,730.00	18,013.15	12,716.85
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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE AND ADMINISTRATION:						-		-
Planning Board						-		-
Other Expenses	21-180	2	38,000.00	5,000.00		5,000.00	472.80	4,527.20
						-		-
						-		-
Zoning Board						-		-
Salaries and Wages	21-185	1	144,000.00	125,000.00		125,000.00	116,752.80	8,247.20
Other Expenses	21-185	2	46,000.00	46,000.00		46,000.00	30,905.65	15,094.35
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Code Enforcement Officer	22-200					-		-
Salaries and Wages	22-200	1	88,000.00	83,500.00		83,500.00	82,767.41	732.59
Other Expenses	22-200	2	5,000.00	5,000.00		5,000.00	3,036.99	1,963.01
						-		-
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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
General Liability	23-210	2	500,000.00	470,000.00		307,000.00	291,065.11	15,934.89
Workers Compensation Insurance	23-215	2	575,000.00	530,000.00		530,000.00	477,783.28	52,216.72
Employee Group Health	23-220	2	4,096,738.00	3,593,910.00		3,593,910.00	3,593,910.00	-
						-		-
Health Benefit Waivers						-		-
Salaries and Wages	23-222	1	100,000.00	100,000.00		100,000.00	65,852.26	34,147.74
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police						-		-
Salaries and Wages	25-240	1	5,662,000.00	5,500,000.00		5,500,000.00	5,373,258.71	126,741.29
Salaries and Wages - American Rescue Plan	25-240	1		-		-		-
Other Expenses	25-240	2	283,000.00	373,500.00		373,500.00	363,530.87	9,969.13
Police Radio and Communications'						-		-
Other Expenses	25-250	2	-	7,000.00		7,000.00	207.00	6,793.00
Dispatch Services	25-250	2	414,000.00	345,000.00		415,000.00	414,000.00	1,000.00
						-		-
Contributions to First Aid Squads	25-260	2				-		-
						-		-
Rescue Squad - EMS						-		-
Salaries and Wages	25-261	1		-		-		-
Other Expenses	25-261	2	420,000.00	115,000.00		115,000.00	100,000.00	15,000.00
						-		-
Emergency Management Services - OEM						-		-
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00	-	1,500.00
Municipal Prosecutor						-		-
Other Expenses	25-275	2	46,000.00	36,000.00		36,000.00	36,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	1,444,000.00	1,255,000.00		1,325,000.00	1,309,465.06	15,534.94
Other Expenses	26-290	2	142,150.00	142,150.00		142,150.00	88,541.03	53,608.97
Motor Pool	26-315	2	264,500.00	264,500.00		264,500.00	237,143.69	27,356.31
						-		-
Storm Recovery						-		-
Other Expenses	26-290	2	22,000.00	22,000.00		22,000.00	22,000.00	-
						-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	750.00	750.00		750.00	65.28	684.72
						-		-
Other Public Works-Gypsy Moth						-		-
Other Expenses	26-300	2				-		-
						-		-
Garbage and Trash Removal						-		-
Contractual	26-305	2	578,000.00	550,000.00		550,000.00	547,742.58	2,257.42
Recycling						-		-
Contractual	26-305	2	578,000.00	550,000.00		550,000.00	547,742.58	2,257.42
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS: (cont.)						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	437,750.00	425,000.00		425,000.00	406,893.01	18,106.99
						-		-
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation						-		-
Salaries and Wages	28-370	1	344,000.00	362,000.00		362,000.00	346,125.45	15,874.55
Other Expenses	28-370	2	55,000.00	55,000.00		55,000.00	35,506.29	19,493.71
						-		-
Senior Center						-		-
Salaries and Wages	28-370	1	59,000.00	53,250.00		54,750.00	54,602.34	147.66
Other Expenses	28-370	2	23,400.00	23,000.00		23,000.00	14,297.54	8,702.46
						-		-
Beach Restoration						-		-
Other Expenses	28-380	2	100.00	100.00		100.00	-	100.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
Animal Control						-		-
Salaries and Wages	27-340	1	74,000.00	68,000.00		72,500.00	71,096.84	1,403.16
Other Expenses	27-340	2	8,000.00	8,000.00		8,000.00	3,900.27	4,099.73
						-		-
Animal Control - Animal Shelter						-		-
Contractual	27-340	2	210,000.00	200,000.00		200,000.00	198,091.42	1,908.58
						-		-
Gypsy Moth						-		-
Other Expenses	27-365	2	30,000.00	30,000.00		30,000.00	8,558.25	21,441.75
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	80,000.00	75,000.00		75,500.00	75,182.55	317.45
Other Expenses	22-195	2	15,000.00	12,000.00		12,500.00	12,198.49	301.51
Contractual	22-196	2	72,500.00	69,000.00		69,000.00	69,000.00	-
						-		-
						-		-
Fire Protection						-		-
Other Expenses	22-197	2	-	5,000.00		5,000.00	-	5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Terminal Leave	30-415	1	30,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Water	31-445	2	24,000.00	21,000.00		23,000.00	21,925.16	1,074.84
Electricity	31-435	2	410,000.00	403,000.00		403,000.00	388,741.53	14,258.47
Internet	31-440	2	33,000.00	32,000.00		32,000.00	28,658.25	3,341.75
Telephone	31-440	2	100,000.00	100,000.00		100,000.00	72,683.70	27,316.30
Natural Gas	31-435	2	93,250.00	93,250.00		93,250.00	39,639.94	53,610.06
Gasoline	31-447	2	330,000.00	330,000.00		300,000.00	250,314.60	49,685.40
Street Lighting	31-430	2	11,000.00	9,000.00		9,000.00	2,690.60	6,309.40
Sanitary Landfill - Contractual	32-465	2	580,000.00	575,000.00		575,000.00	494,019.51	80,980.49
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		21,073,688.00	19,591,960.00	-	19,595,960.00	18,667,336.98	928,623.02
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		21,073,688.00	19,591,960.00	-	19,595,960.00	18,667,336.98	928,623.02
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,677,320.00	9,248,320.00	-	9,325,820.00	9,078,903.26	246,916.74
Other Expenses (Including Contingent)	34-201	2	11,396,368.00	10,343,640.00	-	10,270,140.00	9,588,433.72	681,706.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 Capital Improvement Fund	46-862	2	25,491.65		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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		586,334.00	550,704.00		550,704.00	547,347.46	3,356.54
Social Security System (O.A.S.I.)	36-472		800,000.00	780,000.00		750,000.00	691,895.20	58,104.80
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,668,066.00	1,684,207.00		1,684,207.00	1,684,207.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	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	18,651.76	3,848.24
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,107,391.65	3,052,411.00	-	3,022,411.00	2,957,101.42	65,309.58
(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		24,181,079.65	22,644,371.00	-	22,618,371.00	21,624,438.40	993,932.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				-		-
Fire District #2	31-456	2				-		-
						-		-
INSURANCE						-		-
Employee Group Health	23-220	2	133,262.00	325,560.00		325,560.00	33,920.67	291,639.33
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		202,899.00	395,197.00	-	395,197.00	98,357.67	296,839.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	287,236.40	195,441.40		195,441.40	195,441.40	-
						-		-
JIF Insurance						-		-
Middle Township Fire District #1	42-119	2	38,401.00	34,910.00		34,910.00	34,910.00	-
Middle Township Fire District #2	42-119	2	23,380.50	21,255.00		21,255.00	21,255.00	-
Middle Township Fire District #3	42-119	2	21,811.90	19,829.00		19,829.00	19,829.00	-
Middle Township Ambulance Corp	42-119	2	8,429.30			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		379,259.10	271,435.40	-	271,435.40	271,435.40	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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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						-		-
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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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	45,150.00	32,400.00		32,400.00	32,400.00	-
NJDL&PS - Summer Shore Protection	41-557	2		12,317.20		12,317.20	12,317.20	-
Police Body Armor Grant	41-505	2	4,147.32	3,561.88		3,561.88	3,561.88	-
Alcohol Eductation	41-501	2	2,206.51			-	-	-
Recycling Tonnage Grant	41-569	2	74,029.08	113,693.22		113,693.22	113,693.22	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Clean Communities Program	41-602	2		64,502.65		64,502.65	64,502.65	-
Distracted Driving Crackdown	41-508	2		5,250.00		5,250.00	5,250.00	-
Click it or Ticket	41-507	2		7,000.00		7,000.00	7,000.00	-
Bullet Proof Vest Partnership	41-693	2		8,671.50		8,671.50	8,671.50	-
Drive Sober or Get Pulled Over	41-509	2		10,920.00		10,920.00	10,920.00	-
NJDEP - Stormwater Protection	41-557	2		25,000.00		25,000.00	25,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
CDBG - MLK Center HVAC	41-856	2		124,880.00		124,880.00	124,880.00	-
CDBG - Del Haven Water Connection	41-856	2		395,551.00		395,551.00	395,551.00	-
DCA Small Cities - Davies Rec Complex	41-587	2		400,000.00		400,000.00	400,000.00	-
Emergency Management Assistance 2023	41-537	2	10,000.00			-	-	-
Cape May County - ARP - Del Haven Infrastructure	41-888	2		400,000.00		400,000.00	400,000.00	-
Cape May County Open Space - Ockie Wisting	41-871	2		215,835.00		215,835.00	215,835.00	-
Cape May County CDBG - Senior Center HVAC	41-878	2		76,639.00		76,639.00	76,639.00	-
National Opiod Settlement	41-621	2	16,668.30	6,766.88		6,766.88	6,766.88	-
Municipal Alliance Grant	41-506	2				-	-	-
NJDCA - Local Recreation Improvements	41-669	2		78,000.00		78,000.00	78,000.00	-
Cape May County - Code Blue	41-879	2		25,000.00		25,000.00	25,000.00	-
Local Grant - Cascade Corp. - Senior Center	41-883	2		16,700.00		16,700.00	16,700.00	-
Local Grant - School Security	41-883	2		3,000.00		3,000.00	3,000.00	-
Local Grant - School Security	41-883	2		2,250.00		2,250.00	2,250.00	-
Local Grant - Senior Center	41-883	2		14,500.00		14,500.00	14,500.00	-
						-	-	-

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
NJ DOT - Church Road	41-559	2	221,075.00			-	-	-
NJ DOT - Linden Lane	41-559	2	220,269.00			-	-	-
Cape May County Atrs Grant	41-883	2	7,240.00			-	-	-
County Warming Center	41-883	2	25,000.00			-	-	-
U Drive U Text U Pay	41-518	2	5,600.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		631,385.21	2,042,438.33	-	2,042,438.33	2,042,438.33	-
Total Operations - Excluded from "CAPS"	34-305		1,213,543.31	2,709,070.73	-	2,709,070.73	2,412,231.40	296,839.33
Detail:								
Salaries & Wages	34-305	1	332,386.40	227,841.40	-	227,841.40	227,841.40	-
Other Expenses	34-305	2	881,156.91	2,481,229.33	-	2,481,229.33	2,184,390.00	296,839.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	80,000.00	XXXXXXXXXX	106,000.00	106,000.00	-
						-	-	-
Improvements to Muni Buildings/Grounds/Equipment	44-903	2	340,000.00	40,000.00		40,000.00	-	40,000.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		440,000.00	120,000.00	-	146,000.00	106,000.00	40,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		740,000.00	735,000.00		735,000.00	735,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Interest on Bonds	45-930		89,000.00	105,000.00		105,000.00	104,668.76	XXXXXXXXXX
Interest on Notes	45-935		276,525.00	163,000.00		163,000.00	162,937.49	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		63,000.00	70,500.00		70,500.00	66,714.48	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-944		12,050.00	24,690.00		24,690.00	24,690.00	XXXXXXXXXX
Interest	45-944		525.00	1,385.00		1,385.00	1,381.30	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,381,100.00	1,299,575.00	-	1,299,575.00	1,295,392.03	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		3,034,643.31	4,128,645.73	-	4,154,645.73	3,813,623.43	336,839.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		3,034,643.31	4,128,645.73	-	4,154,645.73	3,813,623.43	336,839.33
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		27,215,722.96	26,773,016.73	-	26,773,016.73	25,438,061.83	1,330,771.93
(M) Reserve for Uncollected Taxes	50-899		373,928.97	396,761.82	XXXXXXXXXX	396,761.82	396,761.82	XXXXXXXXXX
9. Total General Appropriations	34-499		27,589,651.93	27,169,778.55	-	27,169,778.55	25,834,823.65	1,330,771.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	24,181,079.65	22,644,371.00	-	22,618,371.00	21,624,438.40	993,932.60
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	202,899.00	395,197.00	-	395,197.00	98,357.67	296,839.33
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	379,259.10	271,435.40	-	271,435.40	271,435.40	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	631,385.21	2,042,438.33	-	2,042,438.33	2,042,438.33	-
Total Operations Excluded from "CAPS"	34-305	1,213,543.31	2,709,070.73	-	2,709,070.73	2,412,231.40	296,839.33
(C) Capital Improvements	44-999	440,000.00	120,000.00	-	146,000.00	106,000.00	40,000.00
(D) Municipal Debt Service	45-999	1,381,100.00	1,299,575.00	-	1,299,575.00	1,295,392.03	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	373,928.97	396,761.82	XXXXXXXXXX	396,761.82	396,761.82	XXXXXXXXXX
Total General Appropriations	34-499	27,589,651.93	27,169,778.55	-	27,169,778.55	25,834,823.65	1,330,771.93

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	200,000.00	225,000.00	225,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	225,000.00	225,000.00
Rents	08-503	5,075,000.00	5,112,000.00	5,076,117.04
Miscellaneous	08-505	300,000.00	125,000.00	330,128.99
Reserve to Pay Debt Service	08-509	333,000.00	58,187.49	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	5,908,000.00	5,520,187.49	5,689,433.52

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	295,000.00	274,000.00		274,000.00	263,007.66	10,992.34
Other Expenses	55-502	310,000.00	300,250.00		300,250.00	296,318.96	3,931.04
Insurance	55-502	65,000.00	65,000.00		40,000.00	40,000.00	-
MUA User Charges	55-502	2,823,000.00	2,650,000.00		2,635,000.00	2,597,556.00	37,444.00
					-		-
					-		-
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	820,000.00	807,500.00		807,500.00	807,131.64	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	100,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	598,000.00	628,000.00		628,000.00	616,576.84	XXXXXXXXXX
Interest on Notes	55-523	215,000.00	93,750.00		133,750.00	133,062.50	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	XXXXXXXXXX	20,687.49	20,687.49	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	45,000.00	45,000.00		45,000.00	35,000.00	10,000.00
Social Security System (O.A.S.I.)	55-541	22,000.00	21,000.00		21,000.00	20,120.10	879.90
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	5,908,000.00	5,520,187.49	-	5,520,187.49	5,444,461.19	63,247.28

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101	70,000.00	70,000.00	70,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	70,000.00	70,000.00	70,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920	70,000.00	70,000.00	70,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	70,000.00	70,000.00	70,000.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	12,243,501.67
Due from State of N.J.(c. 20, P.L. 1961)	34,322.18
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	11,491.71
Tax Title Lien Receivable	737,625.76
Property Acquired by Tax Title Lien Liquidation	2,793,475.72
Other Receivables	24,476.03
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	15,844,893.07
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	8,311,484.01
Reserves for Receivables	3,567,069.22
Surplus	3,966,339.84
Total Liabilities, Reserves and Surplus	15,844,893.07

School Tax Levy Unpaid	14,435,244.02
Less: School Tax Deferred	11,400,000.00
*Balance Included in Above "Cash Liabilities"	3,035,244.02

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,102,121.25	2,165,534.62
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.79%, 2022: 99.63%)	59,552,074.48	56,916,555.79
Delinquent Taxes	105,924.15	77,627.88
Other Revenues and Additions to Income	12,147,867.63	10,345,410.58
Total Funds	73,907,987.51	69,505,128.87
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	26,768,833.76	25,004,040.67
School Taxes (Including Local and Regional)	31,313,802.00	29,733,599.00
County Taxes (Including Added Tax Amounts)	8,836,300.91	8,503,723.51
Special District Taxes	3,022,711.00	2,965,657.00
Other Expenditures and Deductions from Income		1,195,987.44
Total Expenditures and Tax Requirements	69,941,647.67	67,403,007.62
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	69,941,647.67	67,403,007.62
Surplus Balance, December 31	3,966,339.84	2,102,121.25

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,966,339.84
Current Surplus Anticipated in 2024 Budget	2,200,000.00
Surplus Balance Remaining	1,766,339.84

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

2024

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	966000
Improvements to Municipal Buildings/Grounds	2191000
Public Works Vehicles & Equipment	832500
Road & Drainage Improvements	2720269
Administration Equipment	235000
SEWER CAPITAL:	
Sewer System Improvements	1500000
Sewer Equipment	225000

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

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 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	966,000.00			10,050.00			190,950.00	765,000.00	
Improvements to Municipal Buildings/Grounds	2	2,191,000.00			41,300.00			784,700.00	1,365,000.00	
Public Works Vehicles & Equipment	3	832,500.00			20,250.00			384,750.00	427,500.00	
Road & Drainage Improvements	4	2,720,269.00					220,269.00		2,500,000.00	
Administration Equipment	5	235,000.00			6,750.00			128,250.00	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	
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	8,669,769.00	-		-	78,350.00	-	220,269.00	1,488,650.00	6,882,500.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	8,669,769.00	-	-	78,350.00	-	220,269.00	1,488,650.00	6,882,500.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
GENERAL CAPITAL:		-							
Police Vehicles & Equipment	1	966,000.00		201,000.00	115,000.00	150,000.00	200,000.00	150,000.00	150,000.00
Improvements to Municipal Buildings/Grounds	2	2,191,000.00		826,000.00	1,050,000.00	100,000.00	50,000.00	65,000.00	100,000.00
Public Works Vehicles & Equipment	3	832,500.00		405,000.00	87,500.00	100,000.00	75,000.00	65,000.00	100,000.00
Road & Drainage Improvements	4	2,720,269.00		220,269.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Administration Equipment	5	235,000.00		135,000.00		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	8,669,769.00	XXXXXXXXXX	1,787,269.00	2,327,500.00	900,000.00	1,400,000.00	830,000.00	1,425,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	8,669,769.00	XXXXXXXXXX	1,787,269.00	2,327,500.00	900,000.00	1,400,000.00	830,000.00	1,425,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
GENERAL CAPITAL:	-			-						
Police Vehicles & Equipment	966,000.00			48,300.00			917,700.00			
Improvements to Municipal Buildings/Grounds	2,191,000.00			109,550.00		1,000,000.00	1,081,450.00			
Public Works Vehicles & Equipment	832,500.00			41,625.00			790,875.00			
Road & Drainage Improvements	2,720,269.00			136,013.45		600,000.00	1,984,255.55			
Administration Equipment	235,000.00			11,750.00			223,250.00			
	-			-						
	-			-						
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	8,669,769.00	-	-	347,238.45	-	1,600,000.00	4,997,530.55	1,725,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	8,669,769.00	-	-	347,238.45	-	1,600,000.00	4,997,530.55	1,725,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of MIDDLE, County of CAPE MAY that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 17,221,494.46 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes GANDY NORRIS LEUSNER	Nays	Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	2,200,000.00
Miscellaneous Revenues Anticipated		13-099	\$	8,108,157.47
Receipts from Delinquent Taxes		15-499	\$	60,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	17,221,494.46
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				
		07-192	\$	-
Total Revenues		13-299	\$	27,589,651.93

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 21,073,688.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,107,391.65
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,213,543.31
(c) Capital Improvements	44-999	\$ 440,000.00
(d) Municipal Debt Service	45-999	\$ 1,381,100.00
(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	\$ 373,928.97
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 27,589,651.93

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 6th day of May, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of May, 2024, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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:										
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
Recreation land preserved in 2023:					(Acres)					XXXXXXXXXX
Farmland preserved in 2023:					(Acres)					-
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF MIDDLE

Year Ending: December 31, 2023

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