

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MIDDLETOWN

COUNTY: MONMOUTH

ANTHONY PERRY	December 31, 2024
Mayor's Name	Term Expires

Municipal Officials	
HEIDI R. PIELUC	{ 9/20/2004 Date of Orig. Appt.
Municipal Clerk	
DEBRA MARCHETTI	C1243
Tax Collector	Cert. No.
COLLEEN M. LAPP	T8196
Chief Financial Officer	Cert. No.
ROBERT SWISHER	439
Registered Municipal Accountant	Lic. No.
BRIAN NELSON	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
RICK W. HIBELL	12/31/2025
KEVIN M SETTEMBRINO	12/31/2025
RYAN M. CLARKE	12/31/2026
KIMBERLY KRATZ	12/31/2026

Official Mailing Address of Municipality

TOWNSHIP OF MIDDLETOWN

1 KINGS HIGHWAY

MIDDLETOWN, NJ 07748

Fax #: 732-615-6062

2024  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Middletown Township, County of Monmouth 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 22nd 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 23rd day of April, 2024

DocuSigned by:  
Heidi R. Pielke  
Clerk  
1 Kings Highway  
Address  
Middletown, NJ 07748  
Address  
732-615-2016  
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 22nd day of April, 2024  
DocuSigned by:  
Robert Swisher  
Registered Municipal Accountant  
308 East Broad Street  
Address  
Westfield, NJ 07090  
Address  
908-789-9300  
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 22nd day of April, 2024  
DocuSigned by:  
Colleen McLaff  
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: \_\_\_\_\_, By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MIDDLETOWN, County of MONMOUTH 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 ASBURY PARK PRESS

in the issue of APRIL 26TH, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

CLARKE  
HIBELL  
PERRY  
SETTEMBRINO

Nays

Abstained

Absent KRATZ

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MIDDLETOWN, County of MONMOUTH, on APRIL 22ND, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MIDDLETOWN, on MAY 20TH, 2024 at 7:00 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)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			76,879,455.22
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			21,868,157.99
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			21,868,157.99
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.39%	Percent of Tax Collections	1,625,000.00
4. Total General Appropriations (Item 9, Sheet 29)			100,372,613.21
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			32,076,193.38
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			63,224,324.82
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			5,072,095.01

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	95,771,560.81	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	595,364.40						
Emergency Appropriations	175,000.00	-	-	-	-	-	-
Total Appropriations	96,541,925.21	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	91,074,721.43	-	-	-	-	-	-
Reserved	4,858,448.69	-	-	-	-	-	-
Unexpended Balances Canceled	608,755.09	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	96,541,925.21	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2023	95,771,561.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		74,152,084.43	
Subtotal	95,771,561.00				
Exceptions Less:		Additions:			
Total Other Operations	6,123,444.00	New Construction (Assessor Certification)		358,019.95	
Total Uniform Construction Code		2022 Cap Bank Utilized		1,421,449.00	
Total Interlocal Service Agreement	2,587,164.00	2023 Cap Bank Utilized		689,640.23	
Total Additional Appropriations					
Total Capital Improvements	3,625,000.00				
Total Debt Service	8,700,000.00				
Transferred to Board of Education					
Type I School Debt		Total Additions		2,469,109.18	
Total Public & Private Programs	367,456.00				
Judgements	150,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		76,621,193.61	
Total Deferred Charges	300,000.00				
Cash Deficit					
Reserve for Uncollected Taxes	1,575,000.00	Additional Increase to COLA rate. 3.5%			
Total Exceptions	23,428,064.00	Amount of Increase allowable. 1.0%		723,434.97	
Amount on Which CAP is Applied	72,343,497.00				
2.5% CAP	1,808,587.43				
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	74,152,084.43	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		77,344,628.58	
		Total General Appropriations for Municipal Purposes		76,879,455.22	
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(465,173.36)	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024                      \$ 14,450,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      2,750,000.00

11,700,000.00

Budgeted Group Insurance - Inside CAP                      11,358,300.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP                      341,700.00

TOTAL                      11,700,000.00

Instead of receiving Health Benefits, 85 employees  
have elected an opt-out for 2024. This opt-out amount  
is budgeted separately.

Health Benefits Waiver  
Salaries and Wages                      \$ 300,000.00

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2024 Budget.

14,450,000 Projected Group Health Insurance Costs - 2024  
750,000 (Less Library Chargeback - 2024)  
2,000,000 (Less Projected Employee Contributions - 2024)  
11,700,000 Group Health Insurance Budget Appropriation - 2024

11,358,300 Budgeted Group Insurance - Inside CAP  
341,700 Budgeted Group Insurance - Outside CAP  
11,700,000 Group Insurance

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>		
<p>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.</p>		
<b><u>SUMMARY LEVY CAP CALCULATION</u></b>		
<b>LEVY CAP CALCULATION</b>		
Prior Year Amount to be Raised by Taxation	60,821,983.15	
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies	300,000.00	
Less: Prior Year Recycling Tax		
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	60,521,983.15	
Plus 2% CAP Increase	1,210,439.66	
<b>ADJUSTED TAX LEVY</b>	<b>61,732,422.81</b>	
Plus: Assumption of Service/Function		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>61,732,422.81</b>	
		<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b> 61,732,422.81
		Exclusions:
		Allowable Shared Service Agreements Increase
		Allowable Health Insurance Costs Increase 542,700.00
		Allowable Pension Obligations Increases 172,856.00
		Allowable LOSAP Increase 68,500.00
		Allowable Capital Improvements Increase 40,000.00
		Allowable Debt Service and Capital Leases Inc. 357,811.00
		Recycling Tax appropriation
		Deferred Charge to Future Taxation Unfunded
		Current Year Deferred Charges: Emergencies 175,000.00
		Add Total Exclusions 1,356,867.00
		Less Cancelled or Unexpended Waivers
		Less Cancelled or Unexpended Exclusions 457,811.00
		<b>ADJUSTED TAX LEVY</b> 62,631,478.81
		Additions:
		New Ratables - Increase for new construction 88,618,800
		Prior Year's Local Purpose Tax Rate (per \$100) 0.404
		New Ratable Adjustment to Levy 358,019.95
		Amounts approved by Referendum
		Levy CAP Bank Applied
		2021 Levy CAP Bank Utilitized in 2024 2,732,821.00
		<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b> 65,722,319.77
		<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> 63,224,324.82
		<b>OVER OR (UNDER) 2% LEVY CAP</b> (2,497,994.94)
		(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	58,482,420
Amount to be Raised by Taxation for Municipal Purpose	<u>55,749,598</u>
Available for Banking (CY 2024)	<u>2,732,821</u>
Amount Used in CY 2024	<u>2,732,821</u>
Balance to Expire	<u><u>-</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	59,396,823
Amount to be Raised by Taxation for Municipal Purpose	<u>57,975,374</u>
Available for Banking (CY 2024 - CY 2025)	<u>1,421,449</u>
Amount Used in CY 2024	<u>                    </u>
Balance to Carry Forward (CY 2025)	<u><u>1,421,449</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	61,825,248
Amount to be Raised by Taxation for Municipal Purpose	<u>60,821,983</u>
Available for Banking (CY 2024 - CY 2026)	<u>1,003,265</u>
Amount Used in CY 2024	<u>                    </u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>1,003,265</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	65,722,320
Amount to be Raised by Taxation for Municipal Purpose	<u>63,224,325</u>
Available for Banking (CY 2025 - CY 2027)	<u>2,497,995</u>

Total Levy CAP Bank	<u><u>4,922,709</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	12,400,000.00	11,600,000.00	11,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	12,400,000.00	11,600,000.00	11,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	65,000.00	65,000.00	67,389.50
Other	08-104	50,000.00	36,500.00	52,175.00
Fees and Permits	08-105	560,000.00	487,000.00	570,788.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	325,000.00	300,000.00	340,640.00
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	225,000.00	225,739.86
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	350,000.00	350,000.00	469,065.50
Interest on Investments and Deposits	08-113	1,550,000.00	700,000.00	3,038,212.58
Anticipated Utility Operating Surplus	08-114			
Rental of Municipally Owned Property - Middletown EMS	08-118	9,000.00	9,000.00	9,001.00
Field User Fees	08-134	200,000.00	185,000.00	208,252.00
PILOT - Chapel Hill Association	08-210	32,000.00	36,000.00	35,840.98
PILOT - Edgewood	08-210	105,500.00	105,500.00	110,903.24
PILOT - Senior Citizen Housing	08-210	400,000.00	410,000.00	400,935.11

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,048,500.00	3,102,000.00	5,731,361.90

**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	6,117,015.00	6,086,718.00	6,086,717.72
Municipal Relief Fund	09-203	630,520.32	315,327.18	315,327.18
Watershed Aid	09-207	7,755.00	7,755.00	7,755.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,755,290.32	6,409,800.18	6,409,799.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	1,925,000.00	2,500,000.00	3,199,507.00
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	1,925,000.00	2,500,000.00	3,199,507.00

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

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	1,917,700.00	1,911,500.00	1,857,343.42

Sheet 8

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Police - Body Armor Replacement Fund	10-505		6,516.33	6,516.33
Municipal Alliance DEDR Grant	10-506		25,852.50	25,852.50
Municipal Alliance DEDR Grant FY 2023	10-506		6,670.00	6,670.00
Police - Click-It-Or-Ticket	10-507		7,000.00	7,000.00
Police - Distracted Driving	10-508	24,500.00	22,000.00	22,000.00
Police - Drunk Driving Enforcement Fund (DDEF)	10-510		70,896.75	70,896.75
Police - Bayshore DWI Saturation Patrol Grant	10-519		24,990.00	24,990.00
Office of Emergency Management Grant	10-537	10,000.00	10,000.00	10,000.00
Police - Child Passenger Safety Seat Grant	10-554		19,600.00	19,600.00
NJ DEP Stormwater Management Grant	10-564		25,000.00	25,000.00
Recycling Tonnage Grant	10-569	133,799.35	95,635.07	95,635.07
Clean Communities	10-602		176,464.64	176,464.64
NJ DOA Spotted Lanternfly Grant	10-603		15,000.00	15,000.00
Alliance - DMAS Youth Leadership Grant	10-621		11,742.25	11,742.25
Alliance - National Opioids Settlement	10-622		111,011.51	111,011.51
Senior Center Grant	10-657	33,500.00	33,500.00	33,500.00
NJ Child Care Hiring/Retention	10-671		5,385.00	5,385.00
NJ ARP Stabilization Grant	10-672		15,000.00	15,000.00
				-

**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
Tonya Keller Community Center (TKCC) Improvement Grant	10-673		75,000.00	75,000.00
Tonya Keller Community Center (TKCC) Improvement Grant Phase 2	10-673		62,000.00	62,000.00
Bullet Proof Vest Partnership	10-693		37,620.12	37,620.12
Police - CBA - SLEO III Services	12-501	86,676.00	26,753.00	26,753.00
Tax Assessment Services - Millstone - Shared Services	12-881		35,566.00	31,120.85
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	288,475.35	919,203.17	914,758.02

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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	90,000.00	90,000.00	94,321.85
Hotel Occupancy Tax	08-107	360,000.00	300,000.00	403,708.85
Cable TV Franchise Fee - Comcast	08-117	428,000.00	430,000.00	431,818.55
Cable TV Franchise Fee - Verizon	08-117	534,000.00	525,000.00	526,285.49
Reserve for Police Outside Administrative Fees	08-133	540,000.00	550,000.00	550,000.00
Capital Fund Surplus	08-228	200,000.00	150,000.00	150,000.00
Reserve Note Premium	08-240	54,994.71	4,994.71	4,994.71
Sewer Authority Surplus Contribution	08-241		507,000.00	507,079.00
American Rescue Plan Act Funds	08-242	2,465,233.00	1,935,000.00	1,935,000.00
Middletown Arts Center (MAC) Lease	08-243	39,000.00		
PILOT - 33 Vanderbilt LLC (E&N)	08-210	15,000.00	7,000.00	10,635.33

**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
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXX 4,726,227.71	XXXXXXXXXXX 4,498,994.71	XXXXXXXXXXX 4,613,843.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	12,400,000.00	11,600,000.00	11,600,000.00
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	4,048,500.00	3,102,000.00	5,731,361.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,755,290.32	6,409,800.18	6,409,799.90
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,925,000.00	2,500,000.00	3,199,507.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,917,700.00	1,911,500.00	1,857,343.42
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	288,475.35	919,203.17	914,758.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,726,227.71	4,498,994.71	4,613,843.78
Total Miscellaneous Revenues	13-099	19,661,193.38	19,341,498.06	22,726,614.02
4. Receipts from Delinquent Taxes	15-499	15,000.00	15,000.00	55,185.16
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	32,076,193.38	30,956,498.06	34,381,799.18
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	63,224,324.82	60,821,983.15	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	5,072,095.01	4,588,444.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	68,296,419.83	65,410,427.15	67,663,259.15
7. Total General Revenues	13-299	100,372,613.21	96,366,925.21	102,045,058.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
GENERAL ADMINISTRATION:						-		-
General Administration						-		-
Salaries & Wages	20-100	1	870,301.00	825,189.00		825,189.00	769,653.33	55,535.67
Other Expenses	20-100	2	272,000.00	224,000.00		224,000.00	196,679.92	27,320.08
						-		-
Purchasing						-		-
Salaries & Wages	20-101	1	239,570.00	288,642.00		288,642.00	223,230.89	65,411.11
Other Expenses	20-101	2	6,700.00	6,700.00		6,700.00	2,838.29	3,861.71
						-		-
Township Committee						-		-
Salaies & Wages	20-110	1	20,000.00	20,000.00		20,000.00	19,999.98	0.02
Other Expenses	20-110	2	18,500.00	18,500.00		18,500.00	17,309.46	1,190.54
						-		-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	466,539.00	439,510.00		439,510.00	408,434.30	31,075.70
Other Expenses	20-120	2	109,200.00	108,700.00		108,700.00	82,208.82	26,491.18
						-		-
Elections						-		-
Salaries & Wages	20-120	1	6,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	20-120	2	35,000.00	35,000.00		35,000.00	27,455.09	7,544.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	737,868.00	678,248.00		678,248.00	656,500.86	21,747.14
Other Expenses	20-130	2	108,500.00	87,000.00		87,000.00	45,485.84	41,514.16
Audit Services	20-135	2	103,500.00	103,500.00		103,500.00	97,465.00	6,035.00
						-		-
Computerized Data Processing (MIS)						-		-
Salaries & Wages	20-140	1	520,027.00	507,326.00		507,326.00	490,115.39	17,210.61
Other Expenses	20-140	2	658,200.00	591,000.00		591,000.00	500,801.36	90,198.64
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	454,510.00	446,556.00		446,556.00	396,348.97	50,207.03
Other Expenses	20-145	2	124,500.00	118,500.00		118,500.00	46,104.72	72,395.28
Tax Title Liens & Foreclosed Property	20-145	2	30,000.00	30,000.00		30,000.00	7,042.00	22,958.00
						-		-
Tax Assessment Administration (Tax Assessor)						-		-
Salaries & Wages	20-150	1	343,687.00	358,335.00		358,335.00	318,928.75	39,406.25
Other Expenses	20-150	2	224,000.00	228,500.00		228,500.00	150,413.83	78,086.17
Maintenance of Tax Maps	20-150	2	12,000.00	20,000.00		20,000.00	-	20,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Legal Services (Legal Dept.)						-		-
Other Expenses	20-155	2	700,000.00	645,000.00		645,000.00	584,108.14	60,891.86
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	70,000.00	79,000.00		79,000.00	48,946.94	30,053.06
						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	39,231.00	38,483.00		38,483.00	37,092.33	1,390.67
Other Expenses	21-180	2	36,000.00	36,000.00		36,000.00	30,500.00	5,500.00
						-		-
Planning & Development						-		-
Salaries & Wages	21-181	1	305,270.00	341,436.00		341,436.00	230,329.14	111,106.86
Other Expenses	21-181	2	285,800.00	85,700.00	175,000.00	260,700.00	209,827.48	50,872.52
						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	39,231.00	38,483.00		38,483.00	37,631.53	851.47
Other Expenses	21-185	2	33,000.00	33,000.00		33,000.00	21,000.00	12,000.00
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Insurance						-		-
General Liability	23-210	2	1,142,969.00	1,104,318.00		1,104,318.00	1,036,344.70	67,973.30
Worker's Compensation	23-215	2	848,746.00	847,199.00		847,199.00	794,699.00	52,500.00
Employee Group Insurance	23-220	2	11,358,300.00	8,915,000.00		8,915,000.00	8,913,467.79	1,532.21
						-		-
PUBLIC SAFETY:						-		-
Police						-		-
Salaries & Wages	25-240	1	14,411,829.00	14,232,510.00		14,152,510.00	13,612,897.15	539,612.85
Salaries & Wages - ARPA Funds	25-240	1	2,406,018.00	1,935,000.00		1,935,000.00	1,935,000.00	-
Other Expenses	25-240	2	663,000.00	617,500.00		697,500.00	608,356.71	89,143.29
						-		-
Volunteer Management						-		-
Salaries & Wages	25-242	1	12,000.00			-		-
Other Expenses	25-242	2	63,000.00			-		-
Office of Emergency Management (OEM)						-		-
Salaries & Wages	25-252	1	44,045.00	46,240.00		46,240.00	36,852.37	9,387.63
Other Expenses	25-252	2	49,600.00	40,200.00		40,200.00	34,468.89	5,731.11
						-		-
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	248,000.00	247,500.00		247,500.00	247,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	200,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
Emergency Medical Services (EMS)						-		-
Salaries & Wages	25-261	1	9,000.00	9,000.00		9,000.00	8,999.64	0.36
Other Expenses	25-261	2	105,300.00	97,900.00		97,900.00	62,064.33	35,835.67
						-		-
Fire						-		-
Salaries & Wages	25-265	1	73,375.00	80,375.00		80,375.00	73,141.23	7,233.77
Other Expenses	25-265	2	568,800.00	530,500.00		530,500.00	500,683.58	29,816.42
Fire Hydrants	25-241	2	1,080,000.00	980,000.00		1,015,000.00	980,000.00	35,000.00
						-		-
Uniform Fire Safety						-		-
Salaries & Wages	25-265	1	221,203.00	190,702.00		190,702.00	176,558.46	14,143.54
Other Expense	25-265	2	21,000.00	20,000.00		20,000.00	17,851.73	2,148.27
Uniform Fire Safety Act (Ch 383, PL 1983)	25-265	1	90,000.00	90,000.00		90,000.00	90,000.00	-
						-		-
Municipal Prosecutor's Office						-		-
Salaries & Wages	25-275	1	78,000.00	77,625.00		77,625.00	75,000.12	2,624.88
Other Expenses	25-275	2	10,000.00	10,000.00		10,000.00	3,000.00	7,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
PUBLIC WORKS:						-		-
Streets and Road Maintenance						-		-
Salarise & Wages	26-290	1	1,691,455.00	1,769,604.00		1,769,604.00	1,530,858.48	238,745.52
Other Expenses	26-290	2	1,094,000.00	1,248,100.00		1,088,490.00	1,081,539.30	6,950.70
Storm Response						-		-
Salaries & Wages	26-291	1	60,000.00	50,000.00		50,000.00	30,080.62	19,919.38
Other Expenses	26-291	2	198,000.00	325,500.00		325,500.00	235,761.78	89,738.22
						-		-
Parks						-		-
Salaries & Wages	26-292	1	1,262,301.00	1,265,175.00		1,265,175.00	1,155,536.00	109,639.00
Other Expenses	26-292	2	217,000.00	438,000.00		438,000.00	415,782.83	22,217.17
Beach Maintenance	28-380	2		20,000.00		20,000.00	6,120.95	13,879.05
						-		-
DPW Administration & Engineering						-		-
Salaries & Wages	26-293	1	781,812.00	761,627.00		761,627.00	643,267.80	118,359.20
Other Expenses	26-293	2	92,700.00	95,500.00		95,500.00	74,134.86	21,365.14
						-		-
Maintenance of Public Property						-		-
Salaries & Wages	26-294	1	938,089.00	936,625.00		936,625.00	739,132.32	197,492.68
Other Expenses	26-294	2	392,000.00	437,000.00		437,000.00	402,733.63	34,266.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Solid Waste & Recycling						-		-
Salaries & Wages	26-305	1	1,007,665.00	890,924.00		890,924.00	705,363.58	185,560.42
Other Expenses	26-305	2	10,371,145.00	10,164,000.00		10,103,095.00	9,914,839.09	188,255.91
						-		-
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	825,469.00	737,633.00		737,633.00	686,401.75	51,231.25
Other Expenses	26-315	2	1,256,200.00	1,045,500.00		1,071,405.00	1,056,838.32	14,566.68
						-		-
Condominium Maintenance						-		-
Other Expenses	26-325	2	188,000.00	175,000.00		175,000.00	94,699.20	80,300.80
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Health and Welfare						-		-
Salaries & Wages	27-330	1	340,693.00	360,249.00		354,249.00	340,087.92	14,161.08
Other Expenses	27-330	2	42,300.00	45,000.00		45,000.00	12,032.64	32,967.36
						-		-
Alliance						-		-
Salaries & Wages	27-331	1	104,856.50	92,303.00		98,303.00	93,390.86	4,912.14
Other Expenses	27-331	2	17,500.00	22,500.00		22,500.00	20,764.39	1,735.61
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Animal Control Services						-		-
Salaries & Wages	27-340	1	144,856.00	141,260.00		141,260.00	138,308.11	2,951.89
Other Expenses	27-340	2	77,000.00	77,000.00		77,000.00	54,000.22	22,999.78
						-		-
RECREATION:						-		-
Recreation						-		-
Salaries & Wages	28-370	1	686,371.00	610,054.00		610,054.00	565,371.96	44,682.04
Other Expenses	28-370	2	79,500.00	73,000.00		73,000.00	66,765.25	6,234.75
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	611,000.00	562,000.00		562,000.00	557,000.00	5,000.00
Street Lighting	31-435	2	730,000.00	710,000.00		710,000.00	710,000.00	-
Telephone	31-440	2	570,000.00	635,000.00		635,000.00	493,131.76	141,868.24
Water	31-445	2	250,000.00	250,000.00		260,000.00	260,000.00	-
Natural Gas	31-446	2	260,000.00	260,000.00		250,000.00	209,431.94	40,568.06
Heating Oil	31-447	2	25,000.00	25,000.00		25,000.00	22,547.28	2,452.72
Sewerage Processing and Disposal	31-455	2	15,400.00	16,500.00		16,500.00	14,120.00	2,380.00
Fuel	31-460	2	830,000.00	695,000.00		854,610.00	843,975.28	10,634.72
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	553,282.00	559,384.00		559,384.00	519,408.78	39,975.22
Other Expenses	43-490	2	39,500.00	39,500.00		39,500.00	22,761.11	16,738.89
						-		-
Public Defender						-		-
Salaries & Wages	43-495	1	35,100.00	31,050.00		31,050.00	27,856.02	3,193.98
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
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	1,745,278.00	1,644,701.00		1,644,701.00	1,450,628.22	194,072.78
Other Expenses	22-195	2	30,500.00	28,500.00		28,500.00	20,408.37	8,091.63
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
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  (A) Operations - within "CAPS" - (continued)	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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Railroad Parking Lot	30-411	2		25,000.00		25,000.00	-	25,000.00
						-		-
Sick Time Buy Back	30-412	1	205,000.00	205,000.00		205,000.00	155,944.19	49,055.81
						-		-
Accumulated Leave Compensation	30-415	1	100,000.00	90,000.00		90,000.00	90,000.00	-
						-		-
Salary and Wage Adjustments	30-425	1	25,000.00			-		-
						-		-
						-		-
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**Sheet 17a**

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
Prior Year Bill-Laurel Greene Condominium(2020)	30-410	2		44.00	XXXXXXXXXX	44.00	44.00	XXXXXXXXXX
Prior Year Bill - RK Occupational & Envir. (2020)	30-410	2		1,756.25	XXXXXXXXXX	1,756.25	1,756.25	XXXXXXXXXX
Prior Year Bill - Siemens (2020)	30-410	2		2,951.00	XXXXXXXXXX	2,951.00	2,951.00	XXXXXXXXXX
Prior Year Bill - Najarian Associates (2020)	30-410	2		3,100.00	XXXXXXXXXX	3,100.00	3,095.75	XXXXXXXXXX
Prior Year Bill - T&M Associates (2021)	30-410	2		4,105.50	XXXXXXXXXX	4,105.50	4,105.50	XXXXXXXXXX
Prior Year Bill - JCP&L (2022)	30-410	2		80,156.79	XXXXXXXXXX	80,156.79	80,156.79	XXXXXXXXXX
Prior Year Bill - eFax Corporate (2021)	30-410	2	259.90		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill - eFax Corporate (2022)	30-410	2	316.82		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
					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" - (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		1,984,298.00	1,789,820.00		1,789,820.00	1,789,665.66	154.34
Social Security System (O.A.S.I.)	36-472		1,420,227.00	1,336,675.00		1,336,675.00	1,322,514.67	14,160.33
Consolidated Police & Fireman's Pension Fund	36-474			-		-		-
Police and Firemen's Retirement System of NJ	36-475		4,877,000.00	4,766,322.00		4,766,322.00	4,766,321.29	0.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		25,000.00			-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		85,062.00	70,500.00		70,500.00	57,936.00	12,564.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		8,392,163.72	8,055,430.54	-	8,055,430.54	8,028,546.91	26,879.38
(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		76,879,455.22	72,343,496.54	175,000.00	72,518,496.54	68,558,909.78	3,939,582.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - 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
Insurance						-		-
Employee Group Insurance	23-221	2	341,700.00	1,135,000.00		1,135,000.00	1,135,000.00	-
						-		-
Length of Service Award Program	25-286	2	400,000.00	325,000.00		325,000.00	325,000.00	-
						-		-
Stormwater Management	26-298	2	225,000.00			-		-
						-		-
Maintenance of Free Public Library						-		-
Salaries & Wages/Other Expenses	29-390	1	5,072,095.01	4,588,444.00		4,588,444.00	4,185,753.76	402,690.24
						-		-
Tax Appeal Refunds	30-426	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
Insurance						-		-
General Liability	23-210	2	74,674.00			-		-
						-		-
Solid Waste & Recycling						-		-
Other Expenses	26-305	2	190,955.00			-		-
						-		-
						-		-
						-		-

[illegible]

Sheet 21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - 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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Tax Assessor - Millstone						-		-
Other Expenses	42-102	2	106,700.00			-		-
						-		-
Tax Collector - Fair Haven						-		-
Other Expenses	42-103	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
Chief Financial Officer - Fair Haven						-		-
Other Expeneses	42-104	2	25,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
BOE Fuel/Solid Waste/Recycling						-		-
Other Expenses	42-110	2	350,000.00	255,000.00		255,000.00	255,000.00	-
						-		-
BOE SLEO III						-		-
Other Expenses	42-110	2	1,340,000.00	1,386,000.00		1,386,000.00	956,263.76	429,736.24
						-		-
Purchasing (QPA) - Howell						-		-
Other Expenses	42-112	2	78,000.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - 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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Monmouth County Dispatch Services						-		-
Other Expenses	42-115	2	536,000.00	524,964.00		524,964.00	524,964.00	-
						-		-
Monmouth County Board of Health						-		-
Other Expenses	42-116	2	123,000.00	120,000.00		120,000.00	120,000.00	-
						-		-
Monmouth County Shuttle Bus (SCAT)						-		-
Other Expenses	42-117	2	24,500.00	24,500.00		24,500.00	23,915.00	585.00
						-		-
Building - Boro of Highlands						-		-
Other Expenses	42-118	2		192,500.00		192,500.00	192,500.00	-
						-		-
Monmouth County CRS Project Management Software						-		-
Other Expenses	42-120	2	6,200.00	6,200.00		6,200.00		6,200.00
						-		-
						-		-
						-		-
						-		-
						-		-

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		2,607,400.00	2,587,164.00	-	2,587,164.00	2,150,642.76	436,521.24

Sheet 23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - 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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	1	35,000.00	35,000.00		35,000.00		-
Municipal Alliance DEDR Municipal Match	41-899	1		8,617.50		8,617.50	8,617.50	-
Police - Body Armor Replacement Fund	41-505	2	7,858.63	6,516.33		6,516.33	6,516.33	-
Municipal Alliance DEDR Grant	41-506	1		25,852.50		25,852.50	25,852.50	-
Municipal Alliance DEDR Grant FY2023	41-506	1		6,670.00		6,670.00	6,670.00	-
Police - Click-It-Or-Ticket	41-507	1		7,000.00		7,000.00	7,000.00	-
Police - Distracted Driving	41-508	1	24,500.00	22,000.00		22,000.00	22,000.00	-
Police - Drunk Driving Enforcement Fund (DDEF)	41-510	1		70,896.75		70,896.75	70,896.75	-
Police - Bayshore DWI Saturation Patrol Grant	41-519	1		24,990.00		24,990.00	24,990.00	-
Office of Emergency Management	41-537	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Police - Child Passenger Safety Seat Grant	41-554	1		19,600.00		19,600.00	19,600.00	-
NJ DEP Stormwater Management Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
Recycling Tonnage Grant	41-569	2	133,799.35	95,635.07		95,635.07	95,635.07	-
Clean Communities	41-602	1		176,464.64		176,464.64	176,464.64	-
NJ DOA Spotted Lanternfly Grant	41-603	2		15,000.00		15,000.00	15,000.00	-
Alliance - DMHAS Youth Leadership Grant	41-621	1		11,742.25		11,742.25	11,742.25	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - 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
Public and Private Programs Offset by Revenues								
Alliance - National Opioids Settlement	41-622	2		111,011.51		111,011.51	111,011.51	-
Senior Center Grant	41-657	1	33,500.00	33,500.00		33,500.00	33,500.00	-
NJ Child Care Hiring/Retention	41-671	1		5,385.00		5,385.00	5,385.00	-
NJ ARP Stabilization Grant	41-672	2		15,000.00		15,000.00	15,000.00	-
Tonya Keller Community Center (TKCC) Improve. Grant	41-673	2		75,000.00		75,000.00	75,000.00	-
Tonya Keller Comm. Center (TKCC) Improve. Phase 2	41-673	2		62,000.00		62,000.00	62,000.00	-
Bullet Proof Vest Partnership	41-693	2		37,620.12		37,620.12	37,620.12	-
Police - CBA - SLEO III Services	40-501	2	86,676.00	26,753.00		26,753.00	26,753.00	-
Tax Assessment Services - Millstone - Shared Service	40-881	2		35,566.00		35,566.00	13,244.93	22,321.07
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	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
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		331,333.98	962,820.67	-	962,820.67	905,499.60	22,321.07
Total Operations - Excluded from "CAPS"	34-305		9,318,157.99	9,673,428.67	-	9,673,428.67	8,776,896.12	861,532.55
Detail:								
Salaries & Wages	34-305	1	5,175,095.01	5,046,162.64	-	5,046,162.64	4,608,472.40	402,690.24
Other Expenses	34-305	2	4,143,062.98	4,627,266.03	-	4,627,266.03	4,168,423.72	458,842.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		2,550,000.00	2,335,000.00	XXXXXXXXXX	2,335,000.00	2,335,000.00	-
						-		-
Computer/Technology Upgrades	44-903	2	338,000.00	243,000.00		243,000.00	187,918.11	55,081.89
						-		-
Turnout Gear & Equipment (SCBA)	44-904	2	237,000.00	237,000.00		237,000.00	237,000.00	-
						-		-
Police Vehicles	44-905	2	540,000.00	810,000.00		810,000.00	807,748.26	2,251.74
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		3,665,000.00	3,625,000.00	-	3,625,000.00	3,567,666.37	57,333.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		2,500,000.00	3,150,000.00		3,150,000.00	3,142,900.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		750,000.00	250,000.00		250,000.00	-	XXXXXXXXXX
Interest on Bonds	45-930		1,450,000.00	1,600,000.00		1,600,000.00	1,568,580.36	XXXXXXXXXX
Interest on Notes	45-935		400,000.00	100,000.00		100,000.00	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942		3,600,000.00	3,600,000.00		3,600,000.00	3,530,708.52	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**Sheet 27a**

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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		35,000.00		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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		35,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		150,000.00	150,000.00		150,000.00	54,060.28	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		21,868,157.99	22,448,428.67	-	22,448,428.67	20,940,811.65	918,866.18

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	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		21,868,157.99	22,448,428.67	-	22,448,428.67	20,940,811.65	918,866.18
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		98,747,613.21	94,791,925.21	175,000.00	94,966,925.21	89,499,721.43	4,858,448.69
(M) Reserve for Uncollected Taxes	50-899		1,625,000.00	1,575,000.00	XXXXXXXXXX	1,575,000.00	1,575,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		100,372,613.21	96,366,925.21	175,000.00	96,541,925.21	91,074,721.43	4,858,448.69

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	76,879,455.22	72,343,496.54	175,000.00	72,518,496.54	68,558,909.78	3,939,582.51
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,379,424.01	6,123,444.00	-	6,123,444.00	5,720,753.76	402,690.24
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,607,400.00	2,587,164.00	-	2,587,164.00	2,150,642.76	436,521.24
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	331,333.98	962,820.67	-	962,820.67	905,499.60	22,321.07
Total Operations Excluded from "CAPS"	34-305	9,318,157.99	9,673,428.67	-	9,673,428.67	8,776,896.12	861,532.55
(C) Capital Improvements	44-999	3,665,000.00	3,625,000.00	-	3,625,000.00	3,567,666.37	57,333.63
(D) Municipal Debt Service	45-999	8,700,000.00	8,700,000.00	-	8,700,000.00	8,242,188.88	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	35,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	150,000.00	150,000.00	-	150,000.00	54,060.28	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	1,625,000.00	1,575,000.00	XXXXXXXXXX	1,575,000.00	1,575,000.00	XXXXXXXXXX
Total General Appropriations	34-499	100,372,613.21	96,366,925.21	175,000.00	96,541,925.21	91,074,721.43	4,858,448.69

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 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: Housing and Community Development Act of 1974; Neighborhood Preservation Program; Recycling Program (PL1981 c 278 amended by PL1987, c102); Disposal of Forfeited Property (PL 1986, C135); Green Acres Prog. (PL 1975, c155, sec-3 NJSA 13:3A-37 and NJSA7:36-1; Acceptance of Bequests/Gifts NJSA:5-29; UCC Code Enforcement Fee Regular NJSA 52:27D-124e NJAC5:23-4.1 et seq; UCC Code Enforcement Fee 3rd Party NJSA 52:27D-119 NJAC5:23-4.17; Cleanup of Shadow Lake Donations N.J.S.A. 40A:5-29; Self Insurance Programs (NJSA 40A:10-1 et seq.); Parking Offenses Adjudication Act (PL 1989, C. 137); Affinity Credit Card Program NJSA 40A: 11-5; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences N.J.A.C. 5:30-15; Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1); Law Enforcement Trust Fund; Muicipal Public Defender P.L. 1997 c.256; New Jersey Sales & Use Tax N.J.S.A. 40:6a-1; Developers Fees - Housing Trust Funds PL1985, c222-NJAC 5:92-181; Developers Escrow Fees NJS40:55D-53.1 Basin Maintenance; Emergency Services Donations N.J.S.A. 40A:5-29; Tonya Keller Center Donations N.J.S.A 40A:5-29; Recreation; Police Donations N.J.S.A 40A:5-29; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Sidewalk Contributions Donations N.J.S.A. 40A:5-29; Township Signage Donations N.J.S.A. 40A:5-29; Interlocal Enforcing Agency also Third Party Contracts

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	55,999,531.82
Due from State of N.J.(c. 20, P.L. 1961)	4,415.58
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	3,861.56
Tax Title Lien Receivable	234,898.02
Property Acquired by Tax Title Lien Liquidation	1,485,300.00
Other Receivables	22,323.25
Deferred Charges Required to be in 2024 Budget	175,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	57,925,330.23

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	29,796,076.56
Reserves for Receivables	1,746,382.83
Surplus	26,382,870.84
Total Liabilities, Reserves and Surplus	57,925,330.23

School Tax Levy Unpaid	77,291,041.98
Less: School Tax Deferred	61,820,000.00
*Balance Included in Above "Cash Liabilities"	15,471,041.98

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	25,556,666.82	24,858,185.94
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.87%, 2022: 99.89%)	262,632,076.17	255,809,580.21
Delinquent Taxes	55,185.16	29,926.04
Other Revenues and Additions to Income	29,078,340.45	25,061,304.84
Total Funds	317,322,268.60	305,758,997.03
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	94,358,170.12	87,790,331.26
School Taxes (Including Local and Regional)	161,062,781.00	157,972,679.00
County Taxes (Including Added Tax Amounts)	30,938,754.28	30,309,309.05
Special District Taxes	4,542,281.74	4,082,697.52
Other Expenditures and Deductions from Income	37,410.62	47,313.38
Total Expenditures and Tax Requirements	290,939,397.76	280,202,330.21
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	290,939,397.76	280,202,330.21
Surplus Balance, December 31	26,382,870.84	25,556,666.82

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	26,382,870.84
Current Surplus Anticipated in 2024 Budget	12,400,000.00
Surplus Balance Remaining	13,982,870.84

(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 MIDDLETOWN**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Committee is presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation is given prior to any action on this plan. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease the amounts and to add or delete items by resolution of the Township Committee.

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

**Local Unit**

TOWNSHIP OF MIDDLETOWN

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	
Various Road and Drainage Improvements	2024-1	13,100,000.00			100,000.00		250,000.00	2,000,000.00	10,750,000.00
Various Building Upgrades and Equipment	2024-2	1,717,500.00			17,500.00			350,000.00	1,350,000.00
Emergency Response Equipment and Vehicles	2024-3	8,825,000.00			75,000.00			1,500,000.00	7,250,000.00
Park Improvements	2024-4	3,225,000.00			25,000.00			500,000.00	2,700,000.00
Various Municipal Vehicles	2024-5	4,137,500.00			37,500.00			750,000.00	3,350,000.00
Various Technology Upgrades	2024-6	1,610,000.00			10,000.00			200,000.00	1,400,000.00
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	32,615,000.00	-	-	265,000.00	-	250,000.00	5,300,000.00	26,800,000.00

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

### Local Unit

TOWNSHIP OF MIDDLETOWN

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 MIDDLETOWN

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	32,615,000.00	-	-	265,000.00	-	250,000.00	5,300,000.00	26,800,000.00

## TOWNSHIP OF MIDDLETOWN

**C - 4**

## TOWNSHIP OF MIDDLETOWN

**C - 4**

## Local Unit

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	32,615,000.00	XXXXXXXXXX	5,815,000.00	5,250,000.00	5,100,000.00	5,800,000.00	5,350,000.00	5,300,000.00

**Local Unit** TOWNSHIP OF MIDDLETOWN

**C - 5**

**Local Unit**                      **TOWNSHIP OF MIDDLETOWN**

**C - 5**

**Local Unit** TOWNSHIP OF MIDDLETOWN

**C - 5**

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 24-142

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of MIDDLETOWN, County of MONMOUTH 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) \$ 63,224,324.82 (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) \$ 4,970,167.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy  
(f) \$ 5,072,095.01 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

CLARKE  
HIBELL  
KRATZ  
PERRY

Nays

Abstained

Absent SETTEMBRINO

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	12,400,000.00
Miscellaneous Revenues Anticipated	13-099	\$	19,661,193.38
Receipts from Delinquent Taxes	15-499	\$	15,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	63,224,324.82
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	\$	5,072,095.01
Total Revenues	13-299	\$	100,372,613.21

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 68,487,291.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,392,163.72
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,318,157.99
(c) Capital Improvements	44-999	\$ 3,665,000.00
(d) Municipal Debt Service	45-999	\$ 8,700,000.00
(e) Deferred Charges - Municipal	46-999	\$ 35,000.00
(f) Judgments	37-480	\$ 150,000.00
(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	\$ 1,625,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 100,372,613.21

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 20th 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 20th day of MAY, 2024, hpieluc@middletownnj.org, Clerk

Signature

TOWNSHIP OF MIDDLETOWN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	4,970,167.00	4,524,903.24	4,542,281.74	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	1,000,000.00	1,000,000.00	597,396.13	402,603.87
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1	400,000.00			-
					Other Expenses	54-372-2	1,000,000.00			-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					O/S Capital Improvement Pay Down		87,000.00	87,000.00	87,000.00	-
					Acquisition of Lands for Recreation and Conservation	54-915-2	250,000.00	1,000,000.00	68,756.33	931,243.67
Total Trust Fund Revenues:	54-299	4,970,167.00	4,524,903.24	4,542,281.74	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2			213,050.00	*
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					1998					
					(Date)					
Rate Assessed:		\$	0.0300		Payment of Bond Principal	54-920-2	1,001,300.00	1,317,100.00	1,398,749.22	xxxxxxxxxx
Total Tax Collected to date:		\$	37,656,053.75		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	30,591,443.40							
Total Acreage Preserved to date:			234.600		Interest on Bonds	54-930-2	299,000.00	360,000.00	364,977.78	xxxxxxxxxx
			(Acres)							
Recreation land preserved in 2023:			(Acres)		Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	932,867.00	760,803.24		760,803.24
Farmland preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	4,970,167.00	4,524,903.24	2,729,929.46	2,094,650.78

TOWNSHIP OF MIDDLETOWN

ARTS AND CULTURE TRUST FUND

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	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div>										-
										-
										-
										-
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										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: Middletown Township

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.

04/23/2024  
Date

DocuSigned by:  
Hridi R. Pillai  
72A3C5C6B97E43E  
Clerk of the Governing Body