

2025 MUNICIPAL BUDGET

Municipal Budget of the Township of Middletown Township, County of Monmouth for the Fiscal Year 2025

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

28th day of April, 2025

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 29th day of April, 2025

Heidi R Pieluc

Clerk

Heidi R Pieluc

Address

1 Kings Highway, 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 28th day of April, 2025

DocuSigned by:

Robert Swisher

Westfield, NJ 07090

Registered Municipal Accountant

Address

308 East Broad Street

908-789-9300

Address

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 28th day of April, 2025

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 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the ASBURY PARK PRESS

in the issue of MAY 2ND, 2025

The Governing Body of the TOWNSHIP of MIDDLETOWN does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

CLARKE
HIBELL
KRATZ
PERRY
SETTEMBRINO

Nays

Abstained

Absent

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 28TH, 2025.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MIDDLETOWN, on MAY 28TH, 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
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)}			80,331,166.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			20,704,638.47
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			20,704,638.47
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.44%	Percent of Tax Collections	1,625,000.00
Building Aid Allowance 2025 - \$ _____			
for Schools-State Aid 2024 - \$ _____			
4. Total General Appropriations (Item 9, Sheet 29)			102,660,804.47
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			31,262,978.47
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)			65,749,065.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			5,648,761.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	100,372,613.21	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	835,280.37						
Emergency Appropriations	230,000.00	-	-	-	-	-	-
Total Appropriations	101,437,893.58	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	94,954,528.17	-	-	-	-	-	-
Reserved	5,048,437.18	-	-	-	-	-	-
Unexpended Balances Canceled	1,434,928.23	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	101,437,893.58	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2024	100,372,613.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	176,549.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	78,982,404.10
Subtotal	100,549,162.00		
Exceptions Less:		Additions:	
Total Other Operations	6,379,424.00	New Construction (Assessor Certification)	479,859.17
Total Uniform Construction Code		2023 Cap Bank Available	554,870.41
Total Interlocal Service Agreement	2,607,400.00	2024 Cap Bank Available	731,367.97
Total Additional Appropriations		New PILOT - Exit 109 Urban Renewal 5, LLC	170,000.00
Total Capital Improvements	3,665,000.00		
Total Debt Service	8,700,000.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	1,936,097.55
Total Public & Private Programs	331,334.00		
Judgements	150,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	80,918,501.65
Total Deferred Charges	35,000.00		
Cash Deficit			
Reserve for Uncollected Taxes	1,625,000.00	Additional Increase to COLA rate. 3.5%	
Total Exceptions	23,493,158.00	Amount of Increase allowable. 1.0%	770,560.04
Amount on Which CAP is Applied	77,056,004.00		
2.5% CAP	1,926,400.10	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	81,689,061.69
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	78,982,404.10	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	80,331,166.00
		Over or (Under) Appropriations Cap	(1,357,895.69)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2025 <u>\$ 15,035,000.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>Contribution from all eligible emp. <u>2,500,000.00</u></p> <p><u>12,535,000.00</u></p> <p>Budgeted Group Insurance - Inside CAP <u>12,168,000.00</u></p> <p>Budgeted Group Insurance - Utilities <u>367,000.00</u></p> <p>Budgeted Group Insurance - Outside CAP <u>12,535,000.00</u></p> <p>TOTAL <u>12,535,000.00</u></p> <p>Instead of receiving Health Benefits, <u>80</u> employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.</p> <p>Health Benefits Waiver</p> <p>Salaries and Wages <u>\$ 400,000.00</u></p>		<p>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 2025 Budget.</p> <p>15,035,000 Projected Group Health Insurance Costs - 2025</p> <p>-800,000 (Less Library Chargeback - 2025)</p> <p>-1,700,000 (Less Projected Employee Contributions - 2025)</p> <p>12,535,000 Group Health Insurance Budget Appropriations - 2025</p> <p>12,168,000 Budgeted Group Insurance - Inside CAP</p> <p>367,000 Budgeted Group Insurance - Outside CAP</p> <p>12,535,000 Group Insurance</p>

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	63,224,324.82
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	35,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>63,189,324.82</u>
Plus 2% CAP Increase	<u>1,263,786.50</u>
ADJUSTED TAX LEVY	<u>64,453,111.32</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>64,453,111.32</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 64,453,111.32

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	601,000.00
Allowable Pension Obligations Increases	77,196.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	1,340,923.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	265,000.00
Add Total Exclusions	<u>2,284,119.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1,309,928.00</u>

ADJUSTED TAX LEVY 65,427,302.32

Additions:

New Ratables - Increase for new construction	125,289,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.383</u>
New Ratable Adjustment to Levy	479,859.17
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 65,907,161.49

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 65,749,065.00

OVER OR (UNDER) 2% LEVY CAP (158,096.49)
(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
"2010" LEVY CAP BANKS:		
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 2025)	1,421,449	
Amount Used in CY 2025	<u>-</u>	
Balance to Expire	<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 2025 - CY 2026)	1,003,264	
Amount Used in CY 2025	<u>-</u>	
Balance to Carry Forward (CY 2026)	<u><u>1,003,264</u></u>	
2024		
Maximum Allowable Amount to be Raised by Taxation	63,224,325	
Amount to be Raised by Taxation for Municipal Purpose	<u>63,224,325</u>	
Available for Banking (CY 2025 - CY 2027)	-	
Amount Used in CY 2025	<u>-</u>	
Balance to Carry Forward (CY 2026 - CY2027)	<u><u>-</u></u>	
2025		
Maximum Allowable Amount to be Raised by Taxation	65,907,161	
Amount to be Raised by Taxation for Municipal Purpose	<u>65,749,065</u>	
Available for Banking (CY 2026 - CY 2028)	158,096	
Total Levy CAP Bank	<u><u>1,161,360</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	12,400,000.00	12,400,000.00	12,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	12,400,000.00	12,400,000.00	12,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	70,000.00	65,000.00	72,175.00
Other	08-104	42,500.00	50,000.00	44,207.50
Fees and Permits	08-105	714,500.00	560,000.00	731,149.51
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	350,000.00	325,000.00	429,765.46
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	200,000.00	207,926.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	350,000.00	350,000.00	358,524.97
Interest on Investments and Deposits	08-113	2,800,000.00	1,550,000.00	3,344,679.48
Anticipated Utility Operating Surplus	08-114			
Rental of Municipally Owned Property - Middletown EMS	08-118	8,000.00	9,000.00	8,252.00
Field User Fees	08-134	200,000.00	200,000.00	205,423.35
PILOT - Chapel Hill Association	08-210	37,000.00	32,000.00	47,665.00
PILOT - Edgewood	08-210	103,000.00	105,500.00	103,664.00
PILOT - Senior Citizen Housing	08-210	400,000.00	400,000.00	436,579.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	5,477,000.00	4,048,500.00	6,195,567.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,117,015.00	6,117,015.00	6,117,015.48
Garden State Trust	09-206			
Watershed Aid	09-207	7,755.00	7,755.00	7,755.00
Municipal Relief Fund	09-203	-	630,520.32	630,520.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,124,770.00	6,755,290.32	6,755,290.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,200,000.00	1,925,000.00	2,505,188.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,200,000.00	1,925,000.00	2,505,188.00

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 2024
		2025	2024	
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	2,003,700.00	2,023,925.00	1,760,653.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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 2024
		2025	2024	
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		8,219.01	8,219.01
Police - Click-It-Or-Ticket	10-507		7,000.00	7,000.00
Police - Distracted Driving	10-508		24,500.00	24,500.00
Police - Bayshore DWI, DD, CPS Grant	10-518		81,200.00	81,200.00
American Rescue Plan Firefighter 2024 Grant	10-526		75,000.00	75,000.00
Office of Emergency Management Grant	10-537	10,000.00	10,000.00	10,000.00
Recycling Tonnage Grant	10-569	115,529.00	133,799.35	133,799.35
Clean Communities	10-602		200,431.14	200,431.14
Alliance - National Opioids Settlement	10-622	10,772.47	347,205.22	347,205.22
Senior Center Grant	10-657	33,500.00	43,500.00	43,500.00
Historic Preservation Grant - Dempsey Pump House	10-689	50,000.00		
Police - CBA - SLEO III Services	12-501	86,676.00	86,676.00	86,676.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	306,477.47	1,017,530.72	1,017,530.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	100,000.00	90,000.00	109,663.97
Hotel Occupancy Tax	08-107	380,000.00	360,000.00	380,301.80
Cable TV Franchise Fee - Comcast	08-117	409,000.00	428,000.00	428,551.50
Cable TV Franchise Fee - Verizon	08-117	530,000.00	534,000.00	534,318.10
Reserve for Sale of Assets	08-124	167,531.00		
Reserve for Police Outside Administrative Fees	08-133	560,000.00	540,000.00	540,000.00
PILOT - 33 Vanderbilt LLC (E&N)	08-210	12,000.00	15,000.00	15,739.83
Capital Fund Surplus	08-228	200,000.00	200,000.00	200,000.00
Reserve Note Premium	08-240	55,000.00	54,994.71	54,994.71
American Rescue Plan Act Funds	08-242		2,465,233.00	2,465,233.00
Middletown Arts Center (MAC) Lease	08-243		39,000.00	
NJ Titans Settlement	08-244	150,000.00		
PILOT - Exit 109	08-210	170,000.00		
PILOT - Middletown Walk	08-210	7,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,741,031.00	4,726,227.71	4,728,802.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	12,400,000.00	12,400,000.00	12,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	5,477,000.00	4,048,500.00	6,195,567.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,124,770.00	6,755,290.32	6,755,290.80
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,200,000.00	1,925,000.00	2,505,188.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	2,003,700.00	2,023,925.00	1,760,653.81
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	306,477.47	1,017,530.72	1,017,530.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,741,031.00	4,726,227.71	4,728,802.91
Total Miscellaneous Revenues	13-099	18,852,978.47	20,496,473.75	22,963,033.57
4. Receipts from Delinquent Taxes	15-499	10,000.00	15,000.00	11,057.81
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	31,262,978.47	32,911,473.75	35,374,091.38
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	65,749,065.00	63,224,324.82	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	5,648,761.00	5,072,095.01	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	71,397,826.00	68,296,419.83	71,185,891.89
7. Total General Revenues	13-299	102,660,804.47	101,207,893.58	106,559,983.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION:						-		-
General Administration						-		-
Salaries & Wages	20-100	1	967,762.00	870,301.00		870,301.00	831,752.08	38,548.92
Other Expenses	20-100	2	346,000.00	272,000.00		272,000.00	205,456.87	66,543.13
						-		-
Purchasing						-		-
Salaries & Wages	20-101	1	298,016.00	239,570.00		239,570.00	183,823.11	55,746.89
Other Expenses	20-101	2	12,700.00	6,700.00		6,700.00	3,668.02	3,031.98
						-		-
Township Committee						-		-
Salaries & Wages	20-110	1	20,000.00	20,000.00		20,000.00	19,999.98	0.02
Other Expenses	20-110	2	22,500.00	18,500.00		18,500.00	17,643.76	856.24
						-		-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	493,116.00	466,539.00		466,539.00	440,963.75	25,575.25
Other Expenses	20-120	2	118,500.00	109,200.00		109,200.00	96,725.01	12,474.99
						-		-
Elections						-		-
Salaries & Wages	20-120	1	6,500.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	20-120	2	35,000.00	35,000.00		35,000.00	33,061.34	1,938.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	783,378.00	737,868.00		737,868.00	715,944.01	21,923.99
Other Expenses	20-130	2	107,200.00	108,500.00		108,500.00	61,991.86	46,508.14
Audit Services	20-135	2	108,500.00	103,500.00		103,500.00	96,345.00	7,155.00
						-		-
Computerized Data Processing (MIS)						-		-
Salaries & Wages	20-140	1	582,073.00	520,027.00		520,027.00	472,561.84	47,465.16
Other Expenses	20-140	2	794,500.00	658,200.00		658,200.00	599,623.75	58,576.25
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	374,643.00	454,510.00		454,510.00	384,600.34	69,909.66
Other Expenses	20-145	2	137,500.00	124,500.00		124,500.00	52,152.99	72,347.01
Tax Title Liens & Foreclosed Property	20-145	2	35,000.00	30,000.00		30,000.00	25,000.00	5,000.00
						-		-
Tax Assessment Administration (Tax Assessor)						-		-
Salaries & Wages	20-150	1	349,017.00	343,687.00		343,687.00	314,641.11	29,045.89
Other Expenses	20-150	2	222,434.00	224,000.00		224,000.00	166,396.23	57,603.77
Maintenance of Tax Maps	20-150	2	10,000.00	12,000.00		12,000.00	-	12,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Dept.)						-		-
Other Expenses	20-155	2	720,000.00	700,000.00		700,000.00	627,185.32	72,814.68
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	140,000.00	70,000.00		70,000.00	62,853.07	7,146.93
						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	41,294.50	39,231.00		39,231.00	38,063.52	1,167.48
Other Expenses	21-180	2	36,000.00	36,000.00		36,000.00	13,000.00	23,000.00
						-		-
Planning & Development						-		-
Salaries & Wages	21-181	1	346,403.00	305,270.00		305,270.00	303,779.14	1,490.86
Other Expenses	21-181	2	387,200.00	285,800.00	230,000.00	515,800.00	432,591.50	83,208.50
						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	40,294.50	39,231.00		39,231.00	39,182.91	48.09
Other Expenses	21-185	2	38,000.00	33,000.00		33,000.00	29,000.00	4,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
General Liability	23-210	2	1,158,197.00	1,142,969.00		1,142,969.00	1,004,090.55	138,878.45
Worker's Compensation	23-215	2	749,545.00	848,746.00		848,746.00	848,206.00	540.00
Employee Group Insurance	23-220	2	12,168,000.00	11,358,300.00		11,358,300.00	11,356,232.93	2,067.07
						-		-
PUBLIC SAFETY:						-		-
Police						-		-
Salaries & Wages	25-240	1	17,219,569.00	14,411,829.00		14,243,829.00	13,325,894.35	917,934.65
Salaries & Wages - ARPA Funds	25-240	1		2,406,018.00		2,406,018.00	2,406,018.00	-
Other Expenses	25-240	2	670,500.00	663,000.00		831,000.00	624,621.83	206,378.17
						-		-
Volunteer Incentive Program (Volunteer Management)						-		-
Salaries & Wages	25-245	1	12,000.00	12,000.00		12,000.00	6,000.02	5,999.98
Other Expenses	25-245	2	125,000.00	63,000.00		43,000.00	-	43,000.00
Office of Emergency Management (OEM)						-		-
Salaries & Wages	25-252	1	51,480.00	44,045.00		44,045.00	40,760.17	3,284.83
Other Expenses	25-252	2	60,300.00	49,600.00		49,600.00	40,353.94	9,246.06
						-		-
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	330,000.00	248,000.00		248,000.00	246,228.03	1,771.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	93,700.00	105,300.00		105,300.00	94,626.61	10,673.39
						-		-
Fire						-		-
Salaries & Wages	25-265	1	73,375.00	73,375.00		73,375.00	72,988.73	386.27
Other Expenses	25-265	2	485,300.00	568,800.00		568,800.00	546,641.90	22,158.10
Fire Hydrants	25-241	2	1,200,000.00	1,080,000.00		1,045,000.00	1,045,000.00	-
						-		-
Uniform Fire Safety						-		-
Salaries & Wages	25-265	1	254,657.00	221,203.00		221,203.00	201,169.08	20,033.92
Other Expense	25-265	2	25,000.00	21,000.00		21,000.00	18,116.45	2,883.55
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	75,000.00	78,000.00		78,000.00	73,077.04	4,922.96
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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	1,733,417.00	1,691,455.00		1,691,455.00	1,611,285.67	80,169.33
Other Expenses	26-290	2	1,139,000.00	1,094,000.00		1,094,000.00	1,081,559.14	12,440.86
						-		-
Storm Response						-		-
Salaries & Wages	26-291	1	80,000.00	60,000.00		60,000.00	52,547.83	7,452.17
Other Expenses	26-291	2	236,500.00	198,000.00		198,000.00	179,107.32	18,892.68
						-		-
Parks						-		-
Salaries & Wages	26-292	1		1,262,301.00		1,262,301.00	1,218,402.39	43,898.61
Other Expenses	26-292	2		217,000.00		217,000.00	143,994.96	73,005.04
						-		-
DPW Administration & Engineering						-		-
Salaries & Wages	26-293	1	783,031.00	781,812.00		781,812.00	722,465.68	59,346.32
Other Expenses	26-293	2	103,700.00	92,700.00		92,700.00	89,257.84	3,442.16
						-		-
Maintenance of Public Property						-		-
Salaries & Wages	26-294	1	998,645.00	938,089.00		938,089.00	863,219.45	74,869.55
Other Expenses	26-294	2	368,000.00	392,000.00		392,000.00	390,202.66	1,797.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste & Recycling						-		-
Salaries & Wages	26-305	1	1,055,296.00	1,007,665.00		1,007,665.00	875,726.06	131,938.94
Other Expenses	26-305	2	11,192,900.00	10,371,145.00		10,371,145.00	9,985,281.84	385,863.16
						-		-
Vehicle (Fleet) Maintenance						-		-
Salaries & Wages	26-315	1	857,668.00	825,469.00		825,469.00	708,860.09	116,608.91
Other Expenses	26-315	2	1,329,100.00	1,256,200.00		1,256,200.00	1,172,270.63	83,929.37
						-		-
Condominium Maintenance						-		-
Other Expenses	26-325	2	200,000.00	188,000.00		188,000.00	139,897.76	48,102.24
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Health and Welfare						-		-
Salaries & Wages	27-330	1	358,846.00	340,693.00		340,693.00	336,912.12	3,780.88
Other Expenses	27-330	2	38,300.00	42,300.00		42,300.00	15,893.96	26,406.04
						-		-
Alliance						-		-
Salaries & Wages	27-331	1	56,650.00	104,856.50		104,856.50	69,271.05	35,585.45
Other Expenses	27-331	2	7,500.00	17,500.00		17,500.00	271.68	17,228.32
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services						-		-
Salaries & Wages	27-340	1	156,818.00	144,856.00		144,856.00	142,488.01	2,367.99
Other Expenses	27-340	2	69,500.00	77,000.00		77,000.00	38,817.90	38,182.10
						-		-
RECREATION:						-		-
Recreation						-		-
Salaries & Wages	28-370	1	782,226.00	686,371.00		686,371.00	615,216.65	71,154.35
Other Expenses	28-370	2	106,500.00	79,500.00		79,500.00	73,548.07	5,951.93
						-		-
Parks						-		-
Salaries & Wages	28-375	1	1,342,646.00			-		-
Other Expenses	28-375	2	217,000.00			-		-
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	611,000.00	611,000.00		611,000.00	600,999.70	10,000.30
Street Lighting	31-435	2	835,000.00	730,000.00		765,000.00	765,000.00	-
Telephone	31-440	2	425,000.00	570,000.00		570,000.00	312,262.88	257,737.12
Water	31-445	2	275,000.00	250,000.00		250,000.00	250,000.00	-
Natural Gas	31-446	2	200,000.00	260,000.00		260,000.00	251,500.00	8,500.00
Heating Oil	31-447	2	20,000.00	25,000.00		25,000.00	13,452.97	11,547.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Sewerage Processing and Disposal	31-455	2	15,500.00	15,400.00		15,400.00	14,924.00	476.00
Fuel	31-460	2	730,000.00	830,000.00		830,000.00	783,096.58	46,903.42
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	533,784.00	553,282.00		553,282.00	532,738.85	20,543.15
Other Expenses	43-490	2	31,500.00	39,500.00		39,500.00	22,507.37	16,992.63
						-		-
Public Defender						-		-
Salaries & Wages	43-495	1	35,100.00	35,100.00		35,100.00	29,009.93	6,090.07
						-		-
						-		-
						-		-
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	1,595,680.00	1,745,278.00		1,745,278.00	1,625,660.58	119,617.42
Other Expenses	22-195	2	31,000.00	30,500.00		30,500.00	18,794.92	11,705.08
						-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	132,772.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		71,648,733.00	68,467,291.50	230,000.00	68,677,291.50	64,477,805.97	4,199,485.53
B. Contingent	35-470	2	20,000.00	20,000.00	XXXXXXXXXX	20,000.00		-
Total Operations Including Contingent - within "CAPS"	34-201		71,668,733.00	68,487,291.50	230,000.00	68,697,291.50	64,477,805.97	4,199,485.53
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	32,920,157.00	31,894,931.50	-	31,726,931.50	29,585,350.83	2,141,580.67
Other Expenses (Including Contingent)	34-201	2	38,748,576.00	36,592,360.00	230,000.00	36,970,360.00	34,892,455.14	2,057,904.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 - eFax Corporate (2021)	30-410	2		259.90	XXXXXXXXXX	259.90	259.90	XXXXXXXXXX
Prior Year Bill - eFax Corporate (2022)	30-410	2		316.82	XXXXXXXXXX	316.82	316.82	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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	1,958,581.00	1,984,298.00		1,984,298.00	1,983,835.08	462.92
Social Security System (O.A.S.I.)	36-472	1,541,020.00	1,420,227.00		1,440,227.00	1,428,376.18	11,850.82
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	5,051,000.00	4,877,000.00		4,877,000.00	4,876,027.15	972.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	28,598.00	25,000.00		25,000.00	14,727.12	10,272.88
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	83,234.00	85,062.00		85,062.00	76,466.17	8,595.83
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	8,662,433.00	8,392,163.72	-	8,412,163.72	8,380,008.42	32,155.30
(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	80,331,166.00	76,879,455.22	230,000.00	77,109,455.22	72,857,814.39	4,231,640.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Insurance - General Liability	23-210	2		74,674.00		74,674.00	74,674.00	-
						-		-
Insurance - Employee Group Insurance	23-221	2	367,000.00	341,700.00		341,700.00	341,700.00	-
						-		-
Length of Service Award Program	25-286	2	400,000.00	400,000.00		400,000.00	400,000.00	-
						-		-
Stormwater Management						-		-
Salaries & Wages	26-298	1	120,000.00			-		-
Other Expenses	26-298	2	400,000.00	225,000.00		225,000.00	46,200.00	178,800.00
						-		-
Solid Waste & Recycling						-		-
Other Expenses	26-305	2		190,955.00		190,955.00	190,955.00	-
						-		-
Maintenance of Free Public Library						-		-
Salaries & Wages/Other Expenses	29-390	1	5,648,761.00	5,072,095.01		5,072,095.01	4,853,521.35	218,573.66
						-		-
Tax Appeal Refunds	30-426	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-309		7,010,761.00	6,379,424.01	-	6,379,424.01	5,982,050.35	397,373.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	106,700.00		106,700.00	100,000.00	6,700.00
						-		-
Tax Collector - Fair Haven						-		-
Other Expenses	42-103	2	20,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
Chief Financial Officer - Fair Haven						-		-
Other Expenses	42-104	2		25,000.00		25,000.00	25,000.00	-
						-		-
Municipal Court - Keyport						-		-
Other Expenses	42-108	2	187,000.00	73,500.00		73,500.00	49,013.77	24,486.23
						-		-
BOE Fuel/Solid Waste/Recycling						-		-
Other Expenses	42-110	2	350,000.00	350,000.00		350,000.00	350,000.00	-
						-		-
BOE SLEO III						-		-
Other Expenses	42-110	2	1,340,000.00	1,340,000.00		1,340,000.00	1,168,779.31	171,220.69
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Purchasing (QPA) - Howell						-		-
Other Expenses	42-112	2		78,000.00		78,000.00	78,000.00	-
						-		-
Monmouth County Dispatch Services						-		-
Other Expenses	42-115	2	550,000.00	536,000.00		536,000.00	535,463.00	537.00
						-		-
Monmouth County Board of Health						-		-
Other Expenses	42-116	2	125,000.00	123,000.00		123,000.00	123,000.00	-
						-		-
Monmouth County Shuttle Bus (SCAT)						-		-
Other Expenses	42-117	2	24,500.00	24,500.00		24,500.00	23,590.00	910.00
						-		-
Monmouth County CRS Project Management Software						-		-
Other Expenses	42-120	2	6,200.00	6,200.00		6,200.00	-	6,200.00
						-		-
Records Mangement Services - Oceanport						-		-
Other Expenses	42-122	2		32,725.00		32,725.00	5,499.90	27,225.10
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	2,709,400.00	2,713,625.00	-	2,713,625.00	2,476,345.98	237,279.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		-
Police - Body Armor Replacement Fund (Unapprop)	41-505	2		7,858.63		7,858.63	7,858.63	-
Police - Body Armor Replacement Fund	41-505	2		8,219.01		8,219.01	8,219.01	-
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		24,500.00	24,500.00	-
Police - Bayshore DWI, DD, CPS Grant	41-518	1		81,200.00		81,200.00	81,200.00	-
American Rescue Plan Firefighter 2024 Grant	41-526	2		75,000.00		75,000.00	75,000.00	-
Office of Emergency Management	41-537	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant	41-569	2	115,529.00	133,799.35		133,799.35	133,799.35	-
Clean Communities	41-602	1		200,431.14		200,431.14	200,431.14	-
Alliance - National Opioids Settlement	41-622	2	10,772.47	347,205.22		347,205.22	347,205.22	-
Senior Center Grant	41-657	1	33,500.00	43,500.00		43,500.00	43,500.00	-
Historic Preservation Grant - Dempsey Pump House	41-689	2	50,000.00			-	-	-
Police - CBA - SLEO III Services	40-501	2	86,676.00	86,676.00		86,676.00	86,676.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		341,477.47	1,060,389.35	-	1,060,389.35	1,025,389.35	-
Total Operations - Excluded from "CAPS"	34-305		10,061,638.47	10,153,438.36	-	10,153,438.36	9,483,785.68	634,652.68
Detail:								
Salaries & Wages	34-305	1	5,847,261.00	5,473,726.15	-	5,473,726.15	5,220,152.49	218,573.66
Other Expenses	34-305	2	4,214,377.47	4,679,712.21	-	4,679,712.21	4,263,633.19	416,079.02

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		1,447,000.00	3,665,000.00	-	3,665,000.00	3,482,856.33	182,143.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,330,000.00	2,500,000.00		2,500,000.00	2,468,700.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			750,000.00		750,000.00	-	XXXXXXXXXX
Interest on Bonds	45-930		1,801,000.00	1,450,000.00		1,450,000.00	1,417,143.61	XXXXXXXXXX
Interest on Notes	45-935			400,000.00		400,000.00	-	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	3,504,228.16	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	230,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	35,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	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	265,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-46.3cc)	37-480	200,000.00	150,000.00		150,000.00	80,000.00	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	20,704,638.47	22,703,438.36	-	22,703,438.36	20,471,713.78	816,796.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	20,704,638.47	22,703,438.36	-	22,703,438.36	20,471,713.78	816,796.35
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	101,035,804.47	99,582,893.58	230,000.00	99,812,893.58	93,329,528.17	5,048,437.18
(M) Reserve for Uncollected Taxes	50-899	1,625,000.00	1,625,000.00	XXXXXXXXXX	1,625,000.00	1,625,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	102,660,804.47	101,207,893.58	230,000.00	101,437,893.58	94,954,528.17	5,048,437.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	80,331,166.00	76,879,455.22	230,000.00	77,109,455.22	72,857,814.39	4,231,640.83
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,010,761.00	6,379,424.01	-	6,379,424.01	5,982,050.35	397,373.66
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,709,400.00	2,713,625.00	-	2,713,625.00	2,476,345.98	237,279.02
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	341,477.47	1,060,389.35	-	1,060,389.35	1,025,389.35	-
Total Operations Excluded from "CAPS"	34-305	10,061,638.47	10,153,438.36	-	10,153,438.36	9,483,785.68	634,652.68
(C) Capital Improvements	44-999	1,447,000.00	3,665,000.00	-	3,665,000.00	3,482,856.33	182,143.67
(D) Municipal Debt Service	45-999	8,731,000.00	8,700,000.00	-	8,700,000.00	7,390,071.77	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	265,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	200,000.00	150,000.00	-	150,000.00	80,000.00	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	1,625,000.00	1,625,000.00	XXXXXXXXXX	1,625,000.00	1,625,000.00	XXXXXXXXXX
Total General Appropriations	34-499	102,660,804.47	101,207,893.58	230,000.00	101,437,893.58	94,954,528.17	5,048,437.18

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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)

[illegible]

DEDICATED UTILITY BUDGET - (continued)[illegible]

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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; Municipal 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; Tree Replacement Fund (NJDEP N.J.A.C 7:8); 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	60,925,317.30
Due from State of N.J.(c. 20, P.L. 1961)	2,632.49
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	1.21
Tax Title Lien Receivable	257,442.50
Property Acquired by Tax Title Lien Liquidation	1,485,300.00
Other Receivables	28,610.00
Deferred Charges Required to be in 2025 Budget	370,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	63,069,303.50
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	34,534,851.07
Reserves for Receivables	1,771,353.71
Surplus	26,763,098.72
Total Liabilities, Reserves and Surplus	63,069,303.50

School Tax Levy Unpaid	81,391,907.98
Less: School Tax Deferred	61,820,000.00
*Balance Included in Above *Cash Liabilities*	19,571,907.98

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	26,382,870.84	25,556,666.82
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2024: 99.92%, 2023: 99.87%)	273,290,781.26	262,632,076.17
Delinquent Taxes	11,057.81	55,185.16
Other Revenues and Additions to Income	29,206,073.54	29,078,340.45
Total Funds	328,890,783.45	317,322,268.60
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	98,377,965.35	94,358,170.12
School Taxes (Including Local and Regional)	165,678,974.00	161,062,781.00
County Taxes (Including Added Tax Amounts)	33,051,653.98	30,938,754.28
Special District Taxes	4,999,261.39	4,542,281.74
Other Expenditures and Deductions from Income	19,830.01	37,410.62
Total Expenditures and Tax Requirements	302,127,684.73	290,939,397.76
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	302,127,684.73	290,939,397.76
Surplus Balance, December 31	26,763,098.72	26,382,870.84

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	26,763,098.72
Current Surplus Anticipated in 2025 Budget	12,400,000.00
Surplus Balance Remaining	14,363,098.72

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

2025
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)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF MIDDLETOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Various Road and Drainage Improvements	2025-1	13,650,000.00		2,400,000.00	2,000,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,500,000.00
Various Bulking Upgrades and Equipment	2025-2	1,925,000.00		525,000.00	250,000.00	200,000.00	250,000.00	350,000.00	350,000.00
Emergency Response Equipment and Vehicles	2025-3	9,325,000.00		1,575,000.00	1,500,000.00	2,000,000.00	1,500,000.00	750,000.00	2,000,000.00
Park Improvements	2025-4	3,475,000.00		525,000.00	500,000.00	500,000.00	600,000.00	600,000.00	750,000.00
Various Municipal Vehicles	2025-5	4,075,000.00		525,000.00	650,000.00	600,000.00	550,000.00	850,000.00	900,000.00
Various Technology Upgrades	2025-6	2,075,000.00		525,000.00	2,000,000.00	250,000.00	200,000.00	500,000.00	400,000.00
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TOTAL - THIS PAGE	XXXXX	34,525,000.00	XXXXXXXXXX	6,075,000.00	6,900,000.00	5,800,000.00	5,350,000.00	5,300,000.00	6,900,000.00

C - 4

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF MIDDLETOWN

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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road and Drainage Improvements	13,650,000.00			682,500.00		1,850,000.00	11,117,500.00			
Various Building Upgrades and Equipment	1,925,000.00			96,250.00			1,828,750.00			
Emergency Response Equipment and Vehicles	9,325,000.00			466,250.00			8,858,750.00			
Park Improvements	3,475,000.00			173,750.00		2,100,000.00	1,201,250.00			
Various Municipal Vehicles	4,075,000.00			203,750.00			3,871,250.00			
Various Technology Upgrades	2,075,000.00			103,750.00			1,971,250.00			
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TOTAL - THIS PAGE	34,525,000.00	-	-	1,726,250.00	-	3,950,000.00	28,848,750.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF MIDDLETOWN

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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	34,525,000.00	-	-	1,726,250.00	-	3,950,000.00	28,848,750.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 25-154

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) \$ 65,749,065.00 (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) \$ 7,364,682.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 5,648,761.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes **CLARKE**
KRATZ
PERRY

Nays

Abstained

Absent **HIBELL**
SETTEMBRINO

1. General Revenues				SUMMARY OF REVENUES			
Surplus Anticipated		08-100	\$	12,400,000.00			
Miscellaneous Revenues Anticipated		13-099	\$	18,852,978.47			
Receipts from Delinquent Taxes		15-499	\$	10,000.00			
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	65,749,065.00			
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	\$	5,648,761.00				
Total Revenues	13-299	\$	102,660,804.47				

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 71,668,733.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,662,433.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 10,061,638.47
(c) Capital Improvements	44-999	\$ 1,447,000.00
(d) Municipal Debt Service	45-999	\$ 8,731,000.00
(e) Deferred Charges - Municipal	46-999	\$ 265,000.00
(f) Judgments	37-480	\$ 200,000.00
(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	\$ 102,660,804.47

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 28th day of MAY, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of MAY, 2025, 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 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	7,364,682.00	4,970,167.00	4,999,261.39	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	1,500,000.00	1,000,000.00	1,000,000.00	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1	300,000.00	400,000.00	-	400,000.00
					Other Expenses	54-372-2	1,300,000.00	1,000,000.00	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		52,649.00	87,000.00	86,642.34	357.66
					Acquisition of Lands for Recreation and Conservation	54-915-2	1,000,000.00	250,000.00	250,000.00	-
Total Trust Fund Revenues:	54-299	7,364,682.00	4,970,167.00	4,999,261.39	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:			1998 (Date)		Payment of Bond Principal	54-920-2	700,000.00	1,001,300.00	1,001,300.00	xxxxxxxxxx
Rate Assessed:	\$		0.0400		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:	\$		42,655,315.14		Interest on Bonds	54-930-2	428,763.00	299,000.00	298,299.11	xxxxxxxxxx
Total Expended to date:	\$		47,091,139.30		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			234.600 (Acres)		Reserve for Future Use	54-950-2	2,083,270.00	932,867.00	1,646,926.12	*
Recreation land preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	7,364,682.00	4,970,167.00	5,283,167.57	400,357.66
Farmland preserved in 2024:			(Acres)							

TOWNSHIP OF MIDDLETOWN

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	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: _____ (Date)</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF MIDDLETOWN

Year Ending: December 31, 2024

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.

1.) The Dog Park at Tindall Park

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.

4/28/2025

Date

hpieluc@middletownnj.org

Clerk of the Governing Body

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

Contracting Unit: Middletown Township

Year Ending: December 31, 2024

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.

04/29/2025
Date

DocuSigned by:
Ardi R. Pielke
Clerk of the Governing Body