

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF MIDDLETOWN

COUNTY: MONMOUTH

<u>ANTHONY PERRY</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>RICK W. HIBELL</u>	<u>12/31/2025</u>
<u>KEVIN M SETTEMBRINO</u>	<u>12/31/2025</u>
<u>RYAN M. CLARKE</u>	<u>12/31/2026</u>
<u>KIMBERLY KRATZ</u>	<u>12/31/2026</u>

Municipal Officials	
<u>HEIDI R. PIELUC</u> Municipal Clerk	9/20/2004 Date of Orig. Appt.
<u>DEBRA KACHINSKY</u> Tax Collector	C1243 Cert. No.
<u>COLLEEN M. LAPP</u> Chief Financial Officer	T8196 Cert. No.
<u>ROBERT SWISHER</u> Registered Municipal Accountant	N0469 Cert. No.
<u>BRIAN NELSON</u> Municipal Attorney	439 Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF MIDDLETOWN  
1 KINGS HIGHWAY  
MIDDLETOWN, NJ 07748

Fax #: 732-615-6062

# 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

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 28th day of April, 2025

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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			80,331,166.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			20,704,638.47
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			20,704,638.47
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>99.44%</b>	<b>Percent of Tax Collections</b>	1,625,000.00
<div style="display: flex; justify-content: space-between;"> <span><b>4. Total General Appropriations (Item 9, Sheet 29)</b></span> <div style="text-align: right;">                     Building Aid Allowance 2025 - \$ _____                      for Schools-State Aid 2024 - \$ _____                 </div> </div>			102,660,804.47
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			31,262,978.47
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			65,749,065.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			5,648,761.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>101,437,893.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	94,954,528.17	-	-	-	-	-	-
Reserved	5,048,437.18	-	-	-	-	-	-
Unexpended Balances Canceled	1,434,928.23	-	-	-	-	-	-
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>101,437,893.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	100,372,613.00
Cap Base Adjustment:	176,549.00
Subtotal	<u>100,549,162.00</u>
Exceptions Less:	
Total Other Operations	6,379,424.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	2,607,400.00
Total Additional Appropriations	
Total Capital Improvements	3,665,000.00
Total Debt Service	8,700,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	331,334.00
Judgements	150,000.00
Total Deferred Charges	35,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,625,000.00
Total Exceptions	<u>23,493,158.00</u>
Amount on Which CAP is Applied	77,056,004.00
2.5% CAP	<u>1,926,400.10</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	78,982,404.10

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		78,982,404.10
Additions:		
New Construction (Assessor Certification)		479,859.17
2023 Cap Bank Available		554,870.41
2024 Cap Bank Available		731,367.97
New PILOT - Exit 109 Urban Renewal 5, LLC		170,000.00
Total Additions		<u>1,936,097.55</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>80,918,501.65</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>770,560.04</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>81,689,061.69</u>
Total General Appropriations for Municipal Purposes		<u>80,331,166.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(1,357,895.69)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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.

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2025 \$ 15,035,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 2,500,000.00  
12,535,000.00

Budgeted Group Insurance - Inside CAP 12,168,000.00  
Budgeted Group Insurance - Utilities 367,000.00  
Budgeted Group Insurance - Outside CAP 367,000.00  
TOTAL 12,535,000.00

Instead of receiving Health Benefits, 80 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 400,000.00

15,035,000 Projected Group Health Insurance Costs - 2025  
-800,000 (Less Library Chargeback - 2025)  
-1,700,000 (Less Projected Employee Contributions - 2025)  
12,535,000 Group Health Insurance Budget Appropriations - 2025

12,168,000 Budgeted Group Insurance - Inside CAP  
367,000 Budgeted Group Insurance - Outside CAP  
12,535,000 Group Insurance

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>
<b>ADJUSTED TAX LEVY</b>	<u>64,453,111.32</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>64,453,111.32</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	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	1,309,928.00
<b>ADJUSTED TAX LEVY</b>	<u>65,427,302.32</u>
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	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>65,907,161.49</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>65,749,065.00</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(158,096.49)</u>
(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**

1,161,360

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	12,400,000.00	12,400,000.00	12,400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	12,400,000.00	12,400,000.00	12,400,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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)**

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



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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Shared Services Millstone - Tax Assessor	11-102	106,700.00	106,700.00	106,700.00
Shared Services Fair Haven - Tax Collector	11-103	20,000.00	18,000.00	20,270.96
Shared Services Fair Haven - Chief Financial Officer	11-104	-	25,000.00	28,154.08
Shared Services Keyport - Municipal Court	11-108	187,000.00	73,500.00	74,600.00
Shared Services - Board of Education Interlocal	11-110	350,000.00	350,000.00	351,412.52
Shared Services - Board of Education Security	11-110	1,340,000.00	1,340,000.00	1,131,699.58
Shared Services Howell - Purchasing (QPA)	11-112	-	78,000.00	26,000.00
Shared Services Oceanport - Records Management Services	11-122	-	32,725.00	21,816.67



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	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 Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	306,477.47	1,017,530.72	1,017,530.72

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	12,400,000.00	12,400,000.00	12,400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	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
<b>Total Miscellaneous Revenues</b>	13-099	18,852,978.47	20,496,473.75	22,963,033.57
<b>4. Receipts from Delinquent Taxes</b>	15-499	10,000.00	15,000.00	11,057.81
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	31,262,978.47	32,911,473.75	35,374,091.38
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	71,397,826.00	68,296,419.83	71,185,891.89
<b>7. Total General Revenues</b>	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
<b>GENERAL ADMINISTRATION:</b>						-		-
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
						-		-
<b>PUBLIC SAFETY:</b>						-		-
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
<b>PUBLIC WORKS:</b>						-		-
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
						-		-
<b>RECREATION:</b>						-		-
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			-		-
						-		-
<b>UTILITIES AND BULK PURCHASES:</b>						-		-
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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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						-		-
						-		-
						-		-
						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sick Time Buy Back	30-412	1	200,000.00	205,000.00		205,000.00	105,327.65	99,672.35
						-		-
Accumulated Leave Compensation	30-415	1	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Salary and Wage Adjustments	30-425	1	30,000.00	25,000.00		25,000.00	-	25,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	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>B. Contingent</b>	35-470	2	20,000.00	20,000.00	XXXXXXXXXX	20,000.00		-
<b>Total Operations Including Contingent - within "CAPS"</b>	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
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	32,920,157.00	31,894,931.50	-	31,726,931.50	29,585,350.83	2,141,580.67
<b>Other Expenses (Including Contingent)</b>	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



**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
<b>(2) STATUTORY EXPENDITURES:</b>	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
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>8,662,433.00</b>	<b>8,392,163.72</b>	<b>-</b>	<b>8,412,163.72</b>	<b>8,380,008.42</b>	<b>32,155.30</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>80,331,166.00</b>	<b>76,879,455.22</b>	<b>230,000.00</b>	<b>77,109,455.22</b>	<b>72,857,814.39</b>	<b>4,231,640.83</b>

**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	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		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	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Purchasing (QPA) - Howell						-		-
Other Expenses	42-112	2		78,000.00		78,000.00	78,000.00	-
						-		-
<b>Monmouth County Dispatch Services</b>						-		-
Other Expenses	42-115	2	550,000.00	536,000.00		536,000.00	535,463.00	537.00
						-		-
<b>Monmouth County Board of Health</b>						-		-
Other Expenses	42-116	2	125,000.00	123,000.00		123,000.00	123,000.00	-
						-		-
<b>Monmouth County Shuttle Bus (SCAT)</b>						-		-
Other Expenses	42-117	2	24,500.00	24,500.00		24,500.00	23,590.00	910.00
						-		-
<b>Monmouth County CRS Project Management Software</b>						-		-
Other Expenses	42-120	2	6,200.00	6,200.00		6,200.00	-	6,200.00
						-		-
<b>Records Mangement Services - Oceanport</b>						-		-
Other Expenses	42-122	2		32,725.00		32,725.00	5,499.90	27,225.10
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	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	FCOA	Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"		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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	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
<b>Public and Private Programs Offset by Revenues</b>								
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**

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		<b>341,477.47</b>	<b>1,060,389.35</b>	<b>-</b>	<b>1,060,389.35</b>	<b>1,025,389.35</b>	<b>-</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		<b>10,061,638.47</b>	<b>10,153,438.36</b>	<b>-</b>	<b>10,153,438.36</b>	<b>9,483,785.68</b>	<b>634,652.68</b>
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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		1,447,000.00	3,665,000.00	-	3,665,000.00	3,482,856.33	182,143.67





**CURRENT FUND - APPROPRIATIONS**

B. 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"								
<b>(1) DEFERRED CHARGES:</b>	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
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		265,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-46.3cc)</b>	37-480		200,000.00	150,000.00		150,000.00	80,000.00	XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
<b>(J) Expenditures - Local School -</b>	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) - <b>(K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	20,704,638.47	22,703,438.36	-	22,703,438.36	20,471,713.78	816,796.35
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	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
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,625,000.00	1,625,000.00	XXXXXXXXXX	1,625,000.00	1,625,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	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
<b>(H-1) Total General Appropriations for</b>	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						
<b>(A) Operations - Excluded from "CAPS"</b>	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
<b>(C) Capital Improvements</b>	44-999	1,447,000.00	3,665,000.00	-	3,665,000.00	3,482,856.33	182,143.67
<b>(D) Municipal Debt Service</b>	45-999	8,731,000.00	8,700,000.00	-	8,700,000.00	7,390,071.77	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	265,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	200,000.00	150,000.00	-	150,000.00	80,000.00	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,625,000.00	1,625,000.00	XXXXXXXXXX	1,625,000.00	1,625,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	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			
<b>Total Operating Surplus Anticipated</b>	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			
<b>Total Utility Revenues</b>	08-599	-	-	-

**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
<b>Operating:</b>	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 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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

**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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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 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; 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	-
<b>Total Assets</b>	<b>63,069,303.50</b>
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	34,534,851.07
Reserves for Receivables	1,771,353.71
Surplus	26,763,098.72
<b>Total Liabilities, Reserves and Surplus</b>	<b>63,069,303.50</b>

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
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>xxxxxxx</b>	<b>xxxxxxx</b>
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
<b>Total Funds</b>	<b>328,890,783.45</b>	<b>317,322,268.60</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>xxxxxxx</b>	<b>xxxxxxx</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>302,127,684.73</b>	<b>290,939,397.76</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>302,127,684.73</b>	<b>290,939,397.76</b>
<b>Surplus Balance, December 31</b>	<b>26,763,098.72</b>	<b>26,382,870.84</b>

\*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
<b>Surplus Balance Remaining</b>	<b>14,363,098.72</b>

(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	5 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	
Various Road and Drainage Improvements	2025-1	13,650,000.00			100,000.00		300,000.00	2,000,000.00	11,250,000.00
Various Building Upgrades and Equipment	2025-2	1,925,000.00			25,000.00			500,000.00	1,400,000.00
Emergency Response Equipment and Vehicles	2025-3	9,325,000.00			75,000.00			1,500,000.00	7,750,000.00
Park Improvements	2025-4	3,475,000.00			25,000.00			500,000.00	2,950,000.00
Various Municipal Vehicles	2025-5	4,075,000.00			25,000.00			500,000.00	3,550,000.00
Various Technology Upgrades	2025-6	2,075,000.00			25,000.00			500,000.00	1,550,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	34,525,000.00	-	-	275,000.00	-	300,000.00	5,500,000.00	28,450,000.00

**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 Building 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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<b>TOTAL - THIS PAGE</b>	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





**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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<b>TOTAL - THIS PAGE</b>	<b>34,525,000.00</b>	<b>-</b>	<b>-</b>	<b>1,726,250.00</b>	<b>-</b>	<b>3,950,000.00</b>	<b>28,848,750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>





**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
<b>Total Revenues</b>	13-299	\$	102,660,804.47

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	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	\$ -
<b>Excluded from "CAPS"</b>	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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	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*





**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