

# 2023 MUNICIPAL BUDGET

Municipal Budget of the Township of Middletown Township, County of Monmouth for the Fiscal Year 2023

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

17th day of April, 2023

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 18th day of April, 2023

DocuSigned by:  
Hidi R Brunt  
8001380E88011110... Clerk  
1 Kings Highway  
Address  
Middletown, NJ 07748  
Address  
732-615-2016  
Phone Number

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

Certified by me, this 17th day of April, 2023

DocuSigned by:  
Robert Swidner  
832355504376154 Registered Municipal Accountant  
308 East Broad Street Westfield, NJ 07090  
Address 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 17th day of April, 2023

DocuSigned by:  
Colleen Molaff  
A18C90E1B7D44AB... 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: \_\_\_\_\_,

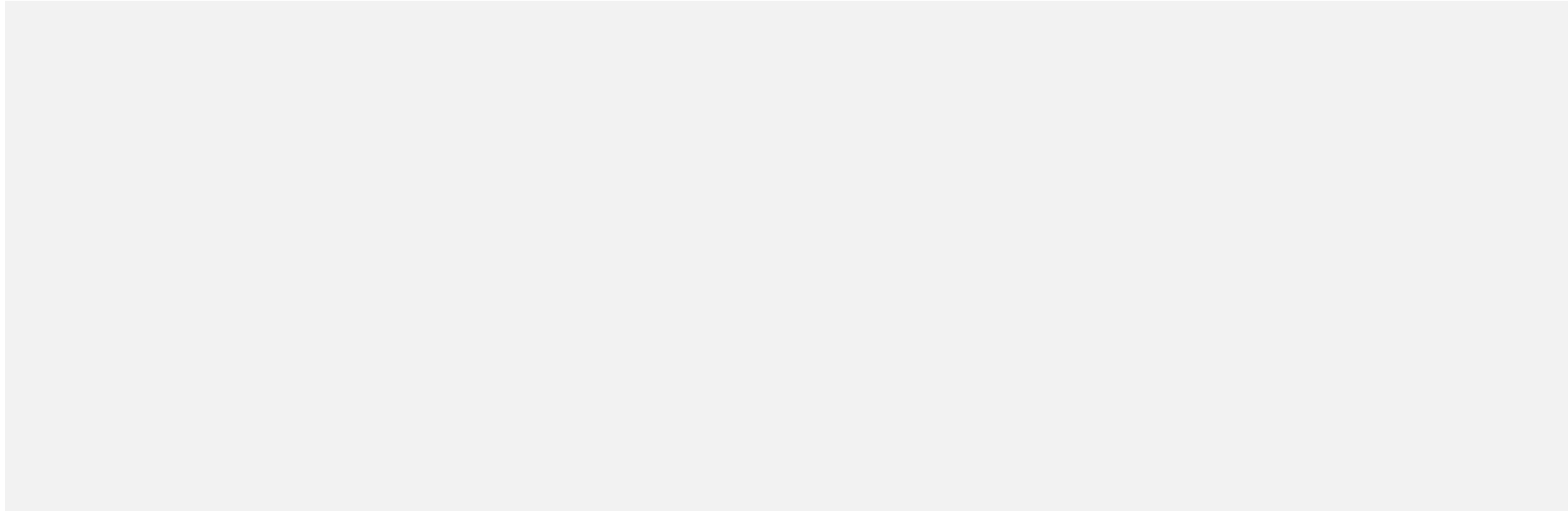
By: \_\_\_\_\_

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

Contracting Unit: Middletown Township

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

04/18/2023  
Date

DocuSigned by:  
Heidi R Brunst  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for Municipal Budget Document:**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2023.1**

**Responses and Data**

Middletown Township, Monmouth County

TOWNSHIP OF MIDDLETOWN  
 MONMOUTH  
 MIDDLETOWN  
 TOWNSHIP  
 COUNCIL MEMBERS  
 TOWNSHIP OF MIDDLETOWN  
 1 KINGS HIGHWAY  
 MIDDLETOWN, NJ 07748  
 732-615-2082  
 732-615-6062

	<b>Cert #</b>
HEIDI BRUNT	C1243
DEBRA MARCHETTI	T8196
COLLEEN M. LAPP	N0469
ROBERT SWISHER	739
BRIAN NELSON	

ASBURY PARK PRESS

Day	Month
17TH	APRIL
20TH	APRIL
15TH	MAY

7:00

15,083,010,790
13,504,091,919
1,578,918,871

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
--------------------	-------------	--------------------------	----------------------

Municipal Code 1331

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

*Select "0" if you do not have any utilities.*

Capital Impr
# of Years
Beginning Year
Ending Year



**Date of Original Appt.**

9/20/2004

*Calendar or State Fiscal*

**ovement Program**

6

2023

2028

## 2023 Municipal Budget

of the                     TOWNSHIP                     of   MIDDLETOWN   County of  
  MONMOUTH   for the fiscal year 2023.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	2021
1. Surplus	11,600,000.00	10,700,000.00	10,700,000.00
2. Total Miscellaneous Revenues	18,746,133.66	16,859,625.12	16,859,625.12
3. Receipts from Delinquent Taxes	15,000.00	15,000.00	15,000.00
4. a) Local Tax for Municipal Purposes	60,821,983.15	57,975,374.29	57,975,374.29
b) Addition to Local School District Tax			
c) Minimum Library Tax	4,588,444.00	4,149,043.00	4,149,043.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	65,410,427.15	57,975,374.29	57,975,374.29
Total General Revenues	95,771,560.81	85,549,999.41	85,549,999.41

Summary of Appropriations	2023 Budget	Final 2022 Budget	2021 Budget
1. Operating Expenses: Salaries & Wages	35,525,790.25	34,524,596.91	34,524,596.91
Other Expenses	37,840,340.02	34,141,252.50	34,141,252.50
2. Deferred Charges & Other Appropriations	8,505,430.54	7,687,193.00	7,687,193.00
3. Capital Improvements	3,625,000.00	3,071,000.00	3,071,000.00
4. Debt Service (Include for School Purposes)	8,700,000.00	8,700,000.00	8,700,000.00
5. Reserve for Uncollected Taxes	1,575,000.00	1,575,000.00	1,575,000.00
Total General Appropriations	95,771,560.81	89,699,042.41	89,699,042.41
Total Number of Employees	535	530	530

<b>Balance of Outstanding Debt</b>					
		<b>General</b>		<b>Open Space</b>	
Interest		11,387,156.81		4,272,087.27	
Principal		36,788,700.00		8,946,307.99	
Outstanding Balance		48,175,856.81		13,218,395.26	

# TOWNSHIP OF MIDDLETOWN

## SUMMARY OF 2023 BUDGET

Total Budget	95,771,560.81	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	30,795,249.00	<b>102.00%</b>	31,411,153.98	32,039,377.06	32,680,164.60	33,333,767.89	34,000,443.25	
Sheet 25	4,730,541.25	<b>102.00%</b>	4,825,152.08	4,921,655.12	5,020,088.22	5,120,489.98	5,222,899.78	
Total	35,525,790.25		36,236,306.06	36,961,032.18	37,700,252.82	38,454,257.88	39,223,343.03	
Social Security								
Sheet 19	1,336,675.00	<b>102.00%</b>	1,363,408.50	1,390,676.67	1,418,490.20	1,446,860.01	1,475,797.21	
Pensions etc.								
Sheet 19	1,789,820.00	<b>102.00%</b>	1,825,616.40	1,862,128.73	1,899,371.30	1,937,358.73	1,976,105.90	
Sheet 19	4,766,322.00	<b>105.00%</b>	5,004,638.10	5,254,870.01	5,517,613.51	5,793,494.18	6,083,168.89	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	341,436.00	<b>106.00%</b>	361,922.16	383,637.49	406,655.74	431,055.08	456,918.39	
Direct Employee Costs	<b>43,760,043.25</b>	<b>45.7%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	8,700,000.00	9.1%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	1,575,000.00	1.6%						
<b>Capital Funds:</b>								
Sheet 26a	3,625,000.00	3.8%						
<b>Deferred Charges:</b>								
Sheet 28	300,000.00	0.3%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	367,456.27	0.4%						
<b>All Other Departmental OE's:</b>								
Various Line Items	37,444,061.29	39.1%	<b>102.00%</b>	38,192,942.52	38,956,801.37	39,735,937.39	40,530,656.14	41,341,269.26
			<b>Projected Budget Totals</b>	82,984,833.73	84,809,146.43	86,678,320.96	88,593,682.02	90,556,602.69



## TOWNSHIP OF MIDDLETOWN 2023 BUDGET FUNDING

**Budget Funding:**

Fund Balance	11,600,000.00
Local Revenues	12,012,494.71
State Aid	6,409,800.18
Grants	323,838.77
Delinquent Tax	15,000.00
Local Purpose Tax	65,410,427.15
	95,771,560.81

Ratables	#####
Tax Rate	0.403
Increase	(0.026)

### Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	82,984,833.73	84,634,146.43	86,328,320.96	88,068,682.02	89,856,602.69
	82,984,833.73	84,809,146.43	86,678,320.96	88,593,682.02	90,556,602.69

	15,091,010,790	15,099,010,790	#####	#####	#####
	<b>0.550</b>	<b>0.561</b>	<b>0.571</b>	<b>0.583</b>	<b>0.594</b>
	<b>0.147</b>	<b>0.011</b>	<b>0.011</b>	<b>0.011</b>	<b>0.012</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>65,410,427.15</b>	<b>82,984,833.73</b>	<b>84,634,146.43</b>	<b>86,328,320.96</b>	<b>88,068,682.02</b>
<i>2%</i>	<b>1,308,208.54</b>	<b>1,659,696.67</b>	<b>1,692,682.93</b>	<b>1,726,566.42</b>	<b>1,761,373.64</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>66,877,635.69</b>	<b>84,804,530.41</b>	<b>86,487,829.36</b>	<b>88,216,887.38</b>	<b>89,993,055.66</b>
<i>Over / (Under) CAP</i>	<b>16,107,198.04</b>	<b>(170,383.97)</b>	<b>(159,508.40)</b>	<b>(148,205.37)</b>	<b>(136,452.97)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	11,600,000.00	10,700,000.00	900,000.00	8.41%
Local	12,012,494.71	9,363,994.71	2,648,500.00	28.28%
State Aid	6,409,800.18	6,052,688.00	357,112.18	5.90%
State & Federal Grants	323,838.77	1,442,942.41	(1,119,103.64)	-77.56%
Delinquent Tax	15,000.00	15,000.00	-	0.00%
Local Purpose Tax	60,821,983.15	57,975,374.29	2,846,608.86	4.91%
Minimum Library Tax	4,588,444.00	4,149,043.00	439,401.00	10.59%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>95,771,560.81</b>	<b>89,699,042.41</b>	<b>6,072,518.40</b>	<b>6.77%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	35,525,790.25	34,512,996.91	1,012,793.34	2.93%
Other Expenses	37,472,883.75	32,962,910.09	4,509,973.66	13.68%
Statutory & Deferred Charges	8,505,430.54	7,699,193.00	806,237.54	10.47%
State & Federal Grants	367,456.27	1,477,942.41	(1,110,486.14)	-75.14%
Capital (without grants)	3,625,000.00	3,071,000.00	554,000.00	18.04%
Debt Service	8,700,000.00	8,700,000.00	-	0.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,575,000.00	1,575,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>95,771,560.81</b>	<b>89,999,042.41</b>	<b>5,772,518.40</b>	<b>0.06414</b>
Adopted Emergencies		300,000.00		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	60,821,983.15	57,975,374.29	2,846,608.86	4.91%
Local Tax Rate	0.4032	0.4290	-0.0258	-6.00%
Assessed Valuation	15,083,010,790	13,504,091,919	1,578,918,871	11.69%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA		
CAP Base from Prior Year	68,964,023.00	68,964,023.00	61,825,247.86	MAX
Rate Applied	2.50%	3.50%	60,821,983.15	ACTUAL
Allowable CAP	69,308,843.12	71,377,763.81	(1,003,264.71)	+ OR ( )
Additions:			Must be zero or ( ) to Introduce Budget	
See Sheet 3b	2,939,842.02	2,939,842.02		
Other				
Total CAP Allowable	72,248,685.14	74,317,605.83		
Budget Expenditures Sheet 19	72,343,496.54	72,343,496.54		
Remaining or (Excess)	(94,811.40)	1,974,109.29		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	25,556,738.82	24,858,185.94	698,552.88
Used to Fund Budget	11,600,000.00	10,700,000.00	900,000.00
Remaining Balance	13,956,738.82	14,158,185.94	(201,447.12)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.89%	99.92%	-0.03%
Used for Reserve for Taxes	99.39%	99.38%	0.01%
Remaining	0.50%	0.54%	-0.04%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	94,196,560.81	XXXXXXXXXXXX
2	Local District School Tax		157,972,679.00
	Actual		
	Estimate	161,132,133.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		30,094,317.39
	Actual		
	Estimate	30,696,204.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		4,054,540.23
	Actual		
	Estimate	4,524,903.24	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	290,549,801.05	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	30,361,133.66	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	260,188,667.39	
12	Amount of Item 11 divided by <b>99.39%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	261,763,667.39	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	161,132,133.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	30,696,204.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	4,524,903.24	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	65,410,427.15	
	Total Amount (Line 12)	261,763,667.39	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,575,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	94,196,560.81	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,575,000.00	
	Subtotal	95,771,560.81	
	Less: Item 10 - Total Anticipated Revenues	30,361,133.66	
	Amount to Be Raised by Taxation in Municipal Budget	65,410,427.15	

<b>Local Tax for Municipal Purpose</b>	60,821,983.15
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	4,588,444.00



# 2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MIDDLETOWN, County of MONMOUTH for the Fiscal Year 2023.

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

17TH day of APRIL, 2023  
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 17TH day of APRIL, 2023

hbrunt@middletownnj.org  
Clerk  
1 KINGS HIGHWAY  
Address  
MIDDLETOWN, NJ 07748  
Address  
732-615-2082  
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 17TH day of APRIL, 2023

rswisher@scnco.com                      308 EAST BROAD STREET  
Registered Municipal Accountant                      Address  
WESTFIELD, NJ                                      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 17TH day of APRIL, 2023

clapp@middletownnj.org  
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: \_\_\_\_\_, 2023

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of MIDDLETOWN, County of MONMOUTH for the Fiscal Year 2023

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

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

in the issue of APRIL 20TH, 2023

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

### RECORDED VOTE

(Insert Last Name)

Ayes

MAYOR PERRY  
CLARKE  
HIBELL  
KRATZ  
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 17TH, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MIDDLETOWN, on MAY 15TH, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			72,343,496.54
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			21,853,064.27
<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>			21,853,064.27
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>99.39%</b>	<b>Percent of Tax Collections</b>	1,575,000.00
		Building Aid Allowance 2023 - \$	[REDACTED]
		for Schools-State Aid 2022 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			95,771,560.81
<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>			30,361,133.66
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			60,821,983.15
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			4,588,444.00





## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	88,729,654.00
Cap Base Adjustment:	
Subtotal	88,729,654.00
Exceptions Less:	
Total Other Operations	4,549,043.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,212,034.00
Total Additional Appropriations	
Total Capital Improvements	3,071,000.00
Total Debt Service	8,700,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	508,554.00
Judgements	150,000.00
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,575,000.00
Total Exceptions	19,765,631.00
Amount on Which CAP is Applied	68,964,023.00
<u>2.5% CAP</u>	<u>1,724,100.58</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	70,688,123.58

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		70,688,123.58
Additions:		
New Construction (Assessor Certification)		489,141.08
2021 Cap Bank Utilized		1,619,817.26
2022 Cap Bank Utilized		830,883.68
Total Additions		<u>2,939,842.02</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>73,627,965.60</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>689,640.23</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>74,317,605.83</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>72,343,496.54</u>
Over or (Under) Appropriations Cap		<u>(1,974,109.29)</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

## 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	57,975,374.29
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>57,975,374.29</u>
Plus 2% CAP Increase	<u>1,159,507.49</u>
<b>ADJUSTED TAX LEVY</b>	<u>59,134,881.78</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>59,134,881.78</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

59,134,881.78

## Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	956,700.00	
Allowable Pension Obligations Increases	390,524.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	554,000.00	
Allowable Debt Service and Capital Leases Inc.	442,015.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	300,000.00	
Add Total Exclusions		<u>2,643,239.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>442,014.00</u>

**ADJUSTED TAX LEVY**61,336,106.78

## Additions:

New Ratables - Increase for new construction	114,018,900	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.429</u>	
New Ratable Adjustment to Levy		489,141.08
Amounts approved by Referendum		
Levy CAP Bank Applied		

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**61,825,247.86**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**60,821,983.15**OVER OR (UNDER) 2% LEVY CAP**(1,003,264.71)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	56,148,619
Amount to be Raised by Taxation for Municipal Purpose	55,770,192
Available for Banking (CY 2023)	<u>378,427</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>378,427</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	58,482,420
Amount to be Raised by Taxation for Municipal Purpose	55,749,598
Available for Banking (CY 2023 - CY 2024)	<u>2,732,822</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>2,732,822</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	59,396,823
Amount to be Raised by Taxation for Municipal Purpose	57,975,374
Available for Banking (CY 2023 - CY 2025)	<u>1,421,449</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<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	60,821,983
Available for Banking (CY 2024 - CY 2026)	<u>1,003,265</u>

**Total Levy CAP Bank**

5,157,536

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	11,600,000.00	10,700,000.00	10,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	11,600,000.00	10,700,000.00	10,700,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	65,000.00	65,000.00	69,976.40
Other	08-104	36,500.00	28,500.00	37,501.95
Fees and Permits	08-105	487,000.00	470,000.00	516,380.24
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	300,000.00	300,000.00	318,347.32
Other	08-109			
Interest and Costs on Taxes	08-112	225,000.00	250,000.00	233,848.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	350,000.00	195,000.00	389,592.00
Interest on Investments and Deposits	08-113	700,000.00	200,000.00	718,298.41
Anticipated Utility Operating Surplus	08-114			
Rental of Municipally Owned Property - Middletown EMS	08-118	9,000.00	9,000.00	9,001.00
Field User Fees	08-134	185,000.00	175,000.00	216,803.00
PILOT - Chapel Hill Association	08-210	36,000.00	25,000.00	37,251.83
PILOT - Edgewood	08-210	105,500.00	100,000.00	106,601.76
PILOT - Senior Citizen Housing	08-210	410,000.00	375,000.00	530,055.00







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	3,109,000.00	2,376,500.00	3,384,763.28



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>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)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	2,500,000.00	2,250,000.00	3,510,829.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	2,500,000.00	2,250,000.00	3,510,829.00







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	1,911,500.00	494,500.00	560,700.09

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
		2023	2022	Cash in 2022
<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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Police - Body Armor Replacement Fund	10-505	6,516.33	4,603.38	4,603.38
Municipal Alliance DEDR Grant	10-506	25,852.50	27,800.00	27,800.00
Police - Click-It-Or-Ticket	10-507		7,000.00	7,000.00
Police - Distracted Driving	10-508	22,000.00	16,500.00	16,500.00
Police - Bayshore DWI Grant	10-518		18,000.00	18,000.00
Police - Bayshore DWI Saturation Patrol Grant	10-519		28,000.00	28,000.00
Office of Emergency Management Grant	10-537		10,000.00	10,000.00
Police - Child Passenger Safety Seat Grant	10-554		35,750.00	35,750.00
Recycling Tonnage Grant	10-569	95,635.07	109,150.63	109,150.63
Clean Communities	10-602		157,330.66	157,330.66
Alliance - DMAS Youth Leadership Grant	10-621	11,742.25	11,742.25	11,742.25
Alliance - National Opioids Settlement	10-622	48,207.62	67,667.49	67,667.49
Senior Center Grant	10-657	33,500.00	33,500.00	33,500.00
NJ Child Care Hiring/Retention	10-671	5,385.00	4,000.00	4,000.00
NJ ARP Stabilization Grant	10-672		30,000.00	30,000.00
Tonya Keller Community Center Improvement Grant	10-673	75,000.00	-	-
Historic Preservation Grant - Dempsey Pump House	10-689		15,000.00	15,000.00
American Rescue Plan Act (ARPA)	10-779		275,000.00	275,000.00
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Middletown Board of Education - Shared Service			591,898.00	324,020.25
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	323,838.77	1,442,942.41	1,175,064.66



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	4,491,994.71	4,242,994.71	4,374,507.84

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	11,600,000.00	10,700,000.00	10,700,000.00
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,109,000.00	2,376,500.00	3,384,763.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,409,800.18	6,052,688.00	6,052,688.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,500,000.00	2,250,000.00	3,510,829.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,911,500.00	494,500.00	560,700.09
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	323,838.77	1,442,942.41	1,175,064.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,491,994.71	4,242,994.71	4,374,507.84
<b>Total Miscellaneous Revenues</b>	13-099	18,746,133.66	16,859,625.12	19,058,552.87
<b>4. Receipts from Delinquent Taxes</b>	15-499	15,000.00	15,000.00	29,802.04
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	30,361,133.66	27,574,625.12	29,788,354.91
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	60,821,983.15	57,975,374.29	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	4,588,444.00	4,149,043.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	65,410,427.15	62,124,417.29	65,019,894.64
<b>7. Total General Revenues</b>	13-299	95,771,560.81	89,699,042.41	94,808,249.55

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION:						-		-
General Administration						-		-
Salaries & Wages	20-100	1	825,189.00	827,753.00		827,753.00	790,174.52	37,578.48
Other Expenses	20-100	2	224,000.00	268,500.00		268,500.00	223,963.59	44,536.41
						-		-
Purchasing						-		-
Salaries & Wages	20-101	1	288,642.00	248,590.00		248,590.00	182,076.18	66,513.82
Other Expenses	20-101	2	6,700.00	6,500.00		6,500.00	3,160.23	3,339.77
						-		-
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	18,500.00	18,500.00		18,500.00	16,650.66	1,849.34
						-		-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	439,510.00	399,635.00		399,035.00	364,536.31	34,498.69
Other Expenses	20-120	2	108,700.00	103,700.00		103,700.00	77,056.50	26,643.50
						-		-
Elections						-		-
Salaries & Wages	20-120	1	6,000.00	5,000.00		5,600.00	5,591.54	8.46
Other Expenses	20-120	2	35,000.00	35,000.00		35,000.00	26,915.14	8,084.86

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	678,248.00	646,088.00		646,088.00	643,479.64	2,608.36
Other Expenses	20-130	2	87,000.00	88,000.00		88,000.00	22,121.49	65,878.51
Audit Services	20-135	2	103,500.00	102,500.00		102,500.00	93,000.00	9,500.00
						-		-
Computerized Data Processing (MIS)						-		-
Salaries & Wages	20-140	1	507,326.00	492,355.00		492,355.00	475,985.19	16,369.81
Other Expenses	20-140	2	591,000.00	573,500.00		569,500.00	474,904.08	94,595.92
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	446,556.00	450,173.00		450,173.00	384,054.71	66,118.29
Other Expenses	20-145	2	118,500.00	117,000.00		117,000.00	44,034.70	72,965.30
Tax Title Liens & Foreclosed Property	20-145	2	30,000.00	30,000.00		30,000.00	5,000.00	25,000.00
						-		-
Tax Assessment Administration (Tax Assessor)						-		-
Salaries & Wages	20-150	1	358,335.00	340,776.00		340,776.00	308,132.10	32,643.90
Other Expenses	20-150	2	228,500.00	212,500.00		212,500.00	193,069.95	19,430.05
Maintenance of Tax Maps	20-150	2	20,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Dept.)						-		-
Other Expenses	20-155	2	645,000.00	600,000.00	100,000.00	700,000.00	699,997.41	2.59
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	79,000.00	70,000.00		70,000.00	58,118.79	11,881.21
						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	38,483.00	31,099.50		31,099.50	26,964.65	4,134.85
Other Expenses	21-180	2	36,000.00	36,000.00		36,000.00	23,000.00	13,000.00
						-		-
Planning & Development						-		-
Salaries & Wages	21-181	1	341,436.00	277,971.00		277,171.00	257,310.26	19,860.74
Other Expenses	21-181	2	85,700.00	84,400.00		84,400.00	78,338.96	6,061.04
						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	38,483.00	30,099.50		30,899.50	27,773.30	3,126.20
Other Expenses	21-185	2	33,000.00	33,000.00		33,000.00	17,350.00	15,650.00
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
General Liability	23-210	2	1,104,318.00	827,397.00		827,397.00	794,559.25	32,837.75
Worker's Compensation	23-215	2	847,199.00	927,702.00		927,702.00	927,702.00	-
Employee Group Insurance	23-220	2	8,915,000.00	8,915,000.00		8,915,000.00	8,869,213.29	45,786.71
						-		-
PUBLIC SAFETY:						-		-
Police						-		-
Salaries & Wages	25-240	1	14,232,510.00	13,781,356.00		13,762,356.00	12,740,714.80	1,021,641.20
Salaries & Wages - ARPA Funds	25-240	1	1,935,000.00	1,935,000.00		1,935,000.00	1,935,000.00	-
Other Expenses	25-240	2	617,500.00	696,000.00		696,000.00	582,591.44	113,408.56
						-		-
Office of Emergency Management (OEM)						-		-
Salaries & Wages	25-252	1	46,240.00	41,906.00		41,906.00	33,385.58	8,520.42
Other Expenses	25-252	2	40,200.00	41,700.00		41,700.00	31,972.90	9,727.10
						-		-
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	247,500.00	247,500.00		247,500.00	245,122.10	2,377.90
						-		-
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	200,000.00	200,000.00		200,000.00	200,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Medical Services (EMS)						-		-
Salaries & Wages	25-261	1	9,000.00	6,000.00		9,000.00	8,999.64	0.36
Other Expenses	25-261	2	97,900.00	97,000.00		97,000.00	70,828.05	26,171.95
						-		-
Fire						-		-
Salaries & Wages	25-265	1	80,375.00	80,375.00		80,375.00	66,358.73	14,016.27
Other Expenses	25-265	2	530,500.00	521,000.00		521,000.00	490,861.73	30,138.27
Fire Hydrants	25-241	2	980,000.00	950,000.00		950,000.00	950,000.00	-
						-		-
Uniform Fire Safety						-		-
Salaries & Wages	25-265	1	190,702.00	170,936.00		171,336.00	161,140.29	10,195.71
Other Expenses	25-265	2	20,000.00	18,500.00		18,100.00	16,202.47	1,897.53
Uniform Fire Safety Act (Ch 383, PL 1983)	25-265	1	90,000.00	95,000.00		95,000.00	95,000.00	-
						-		-
Municipal Prosecutor's Office						-		-
Salaries & Wages	25-275	1	77,625.00	75,000.00		78,000.00	75,000.14	2,999.86
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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-	-	
Streets and Road Maintenance						-	-	
Salarise & Wages	26-290	1	1,769,604.00	1,961,091.00		1,961,091.00	1,845,609.83	115,481.17
Other Expenses	26-290	2	1,248,100.00	1,272,500.00		1,149,500.00	1,016,841.84	132,658.16
Storm Response						-	-	
Salaries & Wages	26-291	1	50,000.00	-		-	-	-
Other Expenses	26-291	2	325,500.00	615,500.00		615,500.00	603,938.24	11,561.76
						-	-	
Parks						-	-	
Salaries & Wages	26-292	1	1,265,175.00	1,204,513.00		1,204,513.00	1,009,423.74	195,089.26
Other Expenses	26-292	2	438,000.00	507,000.00		507,000.00	408,576.70	98,423.30
Beach Maintenance	28-380	2	20,000.00	45,000.00		45,000.00	26,667.96	18,332.04
						-	-	
DPW Administration & Engineering						-	-	
Salaries & Wages	26-293	1	761,627.00	730,736.00		730,736.00	650,681.92	80,054.08
Other Expenses	26-293	2	95,500.00	33,500.00		33,500.00	24,373.75	9,126.25
						-	-	
Maintenance of Public Property						-	-	
Salaries & Wages	26-294	1	936,625.00	901,330.00		901,330.00	785,333.24	115,996.76
Other Expenses	26-294	2	437,000.00	530,000.00		530,000.00	435,976.44	94,023.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste & Recycling						-		-
Salaries & Wages	26-305	1	890,924.00	738,898.00		738,898.00	501,821.89	237,076.11
Other Expenses	26-305	2	10,164,000.00	8,298,000.00		8,298,000.00	7,815,340.16	482,659.84
						-		-
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	737,633.00	702,424.00		702,424.00	613,986.97	88,437.03
Other Expenses	26-315	2	1,045,500.00	997,100.00		997,100.00	942,734.69	54,365.31
						-		-
Condominium Maintenance						-		-
Other Expenses	26-325	2	175,000.00	175,000.00		175,000.00	139,074.68	35,925.32
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Health and Welfare						-		-
Salaries & Wages	27-330	1	360,249.00	346,019.00		346,019.00	341,684.77	4,334.23
Other Expenses	27-330	2	45,000.00	28,000.00		28,000.00	15,410.55	12,589.45
						-		-
Alliance						-		-
Salaries & Wages	27-331	1	92,303.00	105,724.00		105,724.00	82,015.47	23,708.53
Other Expenses	27-331	2	22,500.00	22,500.00		22,500.00	17,527.50	4,972.50
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services						-		-
Salaries & Wages	27-340	1	141,260.00	136,550.00		137,550.00	136,068.96	1,481.04
Other Expenses	27-340	2	77,000.00	77,000.00		77,000.00	55,804.03	21,195.97
						-		-
RECREATION:						-		-
Recreation						-		-
Salaries & Wages	28-370	1	610,054.00	556,006.00		556,006.00	484,521.93	71,484.07
Other Expenses	28-370	2	73,000.00	70,500.00		70,500.00	55,618.03	14,881.97
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	562,000.00	382,000.00		462,000.00	461,600.00	400.00
Street Lighting	31-435	2	710,000.00	690,000.00		690,000.00	685,200.00	4,800.00
Telephone	31-440	2	635,000.00	720,000.00		724,000.00	649,176.59	74,823.41
Water	31-445	2	250,000.00	175,000.00		210,000.00	210,000.00	-
Natural Gas	31-446	2	260,000.00	260,000.00		260,000.00	232,592.69	27,407.31
Heating Oil	31-447	2	25,000.00	15,000.00		23,000.00	22,375.68	624.32
Sewerage Processing and Disposal	31-455	2	16,500.00	16,400.00		16,400.00	16,320.00	80.00
Fuel	31-460	2	695,000.00	790,000.00	200,000.00	990,000.00	948,339.13	41,660.87
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	559,384.00	553,709.00		553,709.00	525,221.92	28,487.08
Other Expenses	43-490	2	39,500.00	40,500.00		40,500.00	21,800.08	18,699.92
						-		-
Public Defender						-		-
Salaries & Wages	43-495	1	31,050.00	30,000.00		30,000.00	27,619.60	2,380.40
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,644,701.00	1,518,818.00		1,518,818.00	1,354,986.88	163,831.12
Other Expenses	22-195	2	28,500.00	24,500.00		24,500.00	6,278.62	18,221.38
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Railroad Parking Lot	30-411	2	25,000.00	25,000.00		25,000.00		25,000.00
						-		-
Sick Time Buy Back	30-412	1	205,000.00	205,000.00		205,000.00	182,920.80	22,079.20
						-		-
Accumulated Leave Compensation	30-415	1	90,000.00	90,000.00		90,000.00	75,199.54	14,800.46
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		64,268,066.00	61,406,830.00	300,000.00	61,694,830.00	57,299,077.11	4,395,752.89
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	20,000.00	20,000.00	XXXXXXXXXX	20,000.00		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		64,288,066.00	61,426,830.00	300,000.00	61,714,830.00	57,299,077.11	4,395,752.89
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	30,795,249.00	29,735,931.00	-	29,724,331.00	27,218,775.02	2,505,555.98
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	33,492,817.00	31,690,899.00	300,000.00	31,990,499.00	30,080,302.09	1,890,196.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill - Telesystems	30-410	2		40,000.00	XXXXXXXXXX	40,000.00	39,685.75	XXXXXXXXXX
Prior Year Bill-Laurel Greene Condominium(2020)	30-410	2	44.00		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill - RK Occupational & Envir. (2020)	30-410	2	1,756.25		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill - Siemens (2020)	30-410	2	2,951.00		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill - Najarian Associates (2020)	30-410	2	3,100.00		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill - T&M Associates (2021)	30-410	2	4,105.50		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill - JCP&L (2022)	30-410	2	80,156.79		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	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		1,789,820.00	1,606,578.00		1,606,578.00	1,606,578.00	-
Social Security System (O.A.S.I.)	36-472		1,336,675.00	1,245,472.00		1,257,472.00	1,245,677.41	11,794.59
Consolidated Police & Fireman's Pension Fund	36-474		-			-		-
Police and Firemen's Retirement System of NJ	36-475		4,766,322.00	4,420,919.00		4,420,919.00	4,420,919.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225			151,737.00		151,737.00	11,404.64	140,332.36
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		70,500.00	72,487.00		72,487.00	62,787.00	9,700.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>8,055,430.54</b>	<b>7,537,193.00</b>	<b>-</b>	<b>7,549,193.00</b>	<b>7,387,051.80</b>	<b>161,826.95</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>72,343,496.54</b>	<b>68,964,023.00</b>	<b>300,000.00</b>	<b>69,264,023.00</b>	<b>64,686,128.91</b>	<b>4,557,579.84</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Employee Group Insurance	23-221	2	1,135,000.00			-		-
						-		-
Maintenance of Free Public Library						-		-
Salaries & Wages/Other Expenses	29-390	1	4,588,444.00	4,149,043.00		4,149,043.00	3,961,519.59	187,523.41
						-		-
Length of Service Award Program	25-286	2	325,000.00	325,000.00		325,000.00	325,000.00	-
						-		-
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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		6,123,444.00	4,549,043.00	-	4,549,043.00	4,361,519.59	187,523.41

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Tax Collector - Fair Haven						-		-
Other Expenses	42-103	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
Chief Financial Officer - Fair Haven						-		-
Other Expenses	42-104	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
BOE Fuel/Solid Waste/Recycling						-		-
Other Expenses	42-110	2	255,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
BOE SLEO III						-		-
Other Expenses	42-110	2	1,386,000.00			-		-
						-		-
Monmouth County Regional Health Services						-		-
Other Expenses	42-116	2		169,615.00		169,615.00	169,615.00	-
						-		-
Monmouth County Board of Health						-		-
Other Expenses	42-116	2	120,000.00	-	-	-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Monmouth County Dispatch Services						-		-
Other Expenses	42-115	2	524,964.00	517,219.00		517,219.00	514,671.00	2,548.00
						-		-
Monmouth County Shuttle Bus (SCAT)						-		-
Other Expenses	42-117	2	24,500.00	24,500.00		24,500.00	23,830.00	670.00
						-		-
Building - Boro of Highlands						-		-
Other Expenses	42-118	2	192,500.00	192,500.00		192,500.00	192,500.00	-
						-		-
Monmouth County CRS Project Management Software						-		-
Other Expenses	42-120	2	6,200.00	6,200.00		6,200.00	-	6,200.00
						-		-
Land Use (Planning) - Atlantic Highlands						-		-
Other Expenses	42-121	2		24,000.00		24,000.00	24,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		2,587,164.00	1,212,034.00	-	1,212,034.00	1,202,616.00	9,418.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<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	13,617.50	-
Police - Body Armor Replacement Fund						-	-	-
Other Expenses	41-505	2	6,516.33	4,603.38		4,603.38	4,603.38	-
Municipal Alliance DEDR Grant						-	-	-
Salaries & Wages	41-506	1	25,852.50	27,800.00		27,800.00	27,800.00	-
Municipal Alliance DEDR Municipal Match						-	-	-
Salaries & Wages	41-899	1	8,617.50			-	-	-
Police - Click-It-Or-Ticket						-	-	-
Salaries & Wages	41-507	1		7,000.00		7,000.00	7,000.00	-
Police - Distracted Driving						-	-	-
Salaries & Wages	41-508	1	22,000.00	16,500.00		16,500.00	16,500.00	-
Police - Bayshore DWI Grant						-	-	-
Salaries & Wages	41-518	1		18,000.00		18,000.00	18,000.00	-
Police - Bayshore DWI Saturation Patrol Grant						-	-	-
Salaries & Wages	41-519	1		28,000.00		28,000.00	28,000.00	-
Office of Emergency Management						-	-	-
Salaries & Wages	41-537	1		10,000.00		10,000.00	10,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Police - Child Passenger Safety Seat Grant						-	-	-
Salaries & Wages	41-554	1		35,750.00		35,750.00	35,750.00	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	95,635.07	109,150.63		109,150.63	109,150.63	-
Clean Communities						-	-	-
Salaries & Wages	41-602	1		157,330.66		157,330.66	157,330.66	-
Alliance - DMAS Youth Leadership Grant						-	-	-
Salaries & Wages	41-621	1	11,742.25	11,742.25		11,742.25	11,742.25	-
Alliance - National Opioids Settlement						-	-	-
Other Expenses	41-622	2	48,207.62	67,667.49		67,667.49	67,667.49	-
Senior Center Grant						-	-	-
Salaries & Wages	41-657	1	33,500.00	33,500.00		33,500.00	33,500.00	-
NJ Child Care Hiring/Retention						-	-	-
Salaries & Wages	41-671	1	5,385.00	4,000.00		4,000.00	4,000.00	-
NJ ARP Stablization Grant						-	-	-
Other Expenses	41-672	2		30,000.00		30,000.00	30,000.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Tonya Keller Community Center Improvement Grant						-	-	-
Other Expenses	41-673	2	75,000.00			-	-	-
Historic Preservation Grant - Dempsey Pump House						-	-	-
Other Expenses	41-689	2		15,000.00		15,000.00	15,000.00	-
American Rescue Plan Act (ARPA)						-	-	-
Salaries & Wages	41-779	1		255,000.00		255,000.00	255,000.00	-
Other Expenses	41-779	2		20,000.00		20,000.00	20,000.00	-
Middletown Board of Education - Shared Service						-	-	-
Salaries & Wages		2		591,898.00		591,898.00	390,673.85	201,224.15
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		<b>367,456.27</b>	<b>1,477,942.41</b>	<b>-</b>	<b>1,477,942.41</b>	<b>1,255,335.76</b>	<b>201,224.15</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		<b>9,078,064.27</b>	<b>7,239,019.41</b>	<b>-</b>	<b>7,239,019.41</b>	<b>6,819,471.35</b>	<b>398,165.56</b>
Detail:								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	<b>4,730,541.25</b>	<b>4,788,665.91</b>	<b>-</b>	<b>4,788,665.91</b>	<b>4,579,760.00</b>	<b>187,523.41</b>
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	<b>4,347,523.02</b>	<b>2,450,353.50</b>	<b>-</b>	<b>2,450,353.50</b>	<b>2,239,711.35</b>	<b>210,642.15</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		2,335,000.00	2,335,000.00	XXXXXXXXXX	2,335,000.00	2,335,000.00	-
						-		-
Computer/Technology Upgrades	44-903	2	243,000.00	224,000.00		224,000.00	203,160.38	20,839.62
						-		-
Turnout Gear & Equipment (SCBA)	44-904	2	237,000.00	237,000.00		237,000.00	234,797.74	2,202.26
						-		-
Police Vehicles	44-905	2	810,000.00	275,000.00		275,000.00	275,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		3,625,000.00	3,071,000.00	-	3,071,000.00	3,047,958.12	23,041.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,150,000.00	3,650,000.00		3,650,000.00	3,623,585.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		250,000.00	250,000.00		250,000.00		XXXXXXXXXX
Interest on Bonds	45-930		1,600,000.00	1,500,000.00		1,500,000.00	1,460,287.40	XXXXXXXXXX
Interest on Notes	45-935		100,000.00	100,000.00		100,000.00	-	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Lease (Town Hall)	45-941	2	3,600,000.00	3,200,000.00		3,200,000.00	3,174,113.20	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		300,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		300,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480		150,000.00	150,000.00		150,000.00	-	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		21,853,064.27	19,160,019.41	-	19,160,019.41	18,125,415.07	421,207.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<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
<b>Deferred Charges and Statutory (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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		21,853,064.27	19,160,019.41	-	19,160,019.41	18,125,415.07	421,207.44
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		94,196,560.81	88,124,042.41	300,000.00	88,424,042.41	82,811,543.98	4,978,787.28
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,575,000.00	1,575,000.00	XXXXXXXXXX	1,575,000.00	1,575,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		95,771,560.81	89,699,042.41	300,000.00	89,999,042.41	84,386,543.98	4,978,787.28

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	72,343,496.54	68,964,023.00	300,000.00	69,264,023.00	64,686,128.91	4,557,579.84
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,123,444.00	4,549,043.00	-	4,549,043.00	4,361,519.59	187,523.41
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,587,164.00	1,212,034.00	-	1,212,034.00	1,202,616.00	9,418.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	367,456.27	1,477,942.41	-	1,477,942.41	1,255,335.76	201,224.15
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>9,078,064.27</b>	<b>7,239,019.41</b>	<b>-</b>	<b>7,239,019.41</b>	<b>6,819,471.35</b>	<b>398,165.56</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>3,625,000.00</b>	<b>3,071,000.00</b>	<b>-</b>	<b>3,071,000.00</b>	<b>3,047,958.12</b>	<b>23,041.88</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>8,700,000.00</b>	<b>8,700,000.00</b>	<b>-</b>	<b>8,700,000.00</b>	<b>8,257,985.60</b>	<b>XXXXXXXXXX</b>
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	<b>300,000.00</b>	<b>-</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>-</b>	<b>150,000.00</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(K) Local District School Purposes</b>	<b>29-410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>1,575,000.00</b>	<b>1,575,000.00</b>	<b>XXXXXXXXXX</b>	<b>1,575,000.00</b>	<b>1,575,000.00</b>	<b>XXXXXXXXXX</b>
<b>Total General Appropriations</b>	<b>34-499</b>	<b>95,771,560.81</b>	<b>89,699,042.41</b>	<b>300,000.00</b>	<b>89,999,042.41</b>	<b>84,386,543.98</b>	<b>4,978,787.28</b>









## DEDICATED UTILITY BUDGET - (continued)

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

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<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 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Neighborhood Preservation Program; Recycling Program (PL1981 c 278 amended by PL1987, c102); Disposal of Forfeited Property (PL 1986, C135); Green Acres Prog. (PL 1975, c155, sec-3 NJSA 13:3A-37 and NJSA7:36-1; Acceptance of Bequests/Gifts NJSA:5-29; UCC Code Enforcement Fee Regular NJSA 52:27D-124e NJAC5:23-4.1 et seq; UCC Code Enforcement Fee 3rd Party NJSA 52:27D-119 NJAC5:23-4.17; Cleanup of Shadow Lake Donations N.J.S.A. 40A:5-29; Self Insurance Programs (NJSA 40A:10-1 et seq.; Parking Offenses Adjudication Act (PL 1989, C. 137); Affinity Credit Card Program NJSA 40A: 11-5; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences N.J.A.C. 5:30-15; Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1); Law Enforcement Trust Fund; Muicipal Public Defender P.L. 1997 c.256; New Jersey Sales & Use Tax N.J.S.A. 40:6a-1; Developers Fees - Housing Trust Funds PL1985, c222-NJAC 5:92-181; Developers Escrow Fees NJS40:55D-53.1 Basin Maintenance; Emergency Services Donations N.J.S.A. 40A:5-29; Tonya Keller Center Donations N.J.S.A 40A:5-29; Recreation; Police Donations N.J.S.A 40A:5-29; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Sidewalk Contributions Donations N.J.S.A. 40A:5-29; Township Signage Donations N.J.S.A. 40A:5-29; Interlocal Enforcing Agency also Third Party Contracts

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	53,662,713.85
Due from State of N.J.(c. 20, P.L. 1961)	1111000	8,770.94
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	19,417.57
Tax Title Lien Receivable	1110400	241,926.52
Property Acquired by Tax Title Lien Liquidation	1110500	1,485,300.00
Other Receivables	1110600	20,362.31
Deferred Charges Required to be in 2023 Budget	1110700	300,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>55,738,491.19</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	28,414,745.97
Reserves for Receivables	2110200	1,767,006.40
Surplus	2110300	25,556,738.82
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>55,738,491.19</b>

School Tax Levy Unpaid	2220170	75,793,775.98
Less: School Tax Deferred	2220200	61,820,000.00
*Balance Included in Above "Cash Liabilities"	2220300	13,973,775.98

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	24,858,185.94	24,077,323.92
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 99.89%, 2021: 99.92%)	2310200	255,809,580.21	250,248,705.87
Delinquent Taxes	2310300	29,802.04	17,118.83
Other Revenues and Additions to Income	2310400	25,061,381.50	20,966,531.76
<b>Total Funds</b>	<b>2310500</b>	<b>305,758,949.69</b>	<b>295,309,680.38</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	87,790,331.26	81,695,750.80
School Taxes (Including Local and Regional)	2310700	157,972,679.00	154,491,455.00
County Taxes (Including Added Tax Amounts)	2310800	30,309,309.05	30,620,349.38
Special District Taxes	2310900	4,082,697.52	3,609,045.54
Other Expenditures and Deductions from Income	2311000	47,194.04	34,893.72
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>280,202,210.87</b>	<b>270,451,494.44</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>280,202,210.87</b>	<b>270,451,494.44</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>25,556,738.82</b>	<b>24,858,185.94</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	25,556,738.82
Current Surplus Anticipated in 2023 Budget	2311600	11,600,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>13,956,738.82</b>

2023

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road and Drainage Improvements	2023-1	12,600,000.00			100,000.00			2,000,000.00	10,500,000.00
Various Building Upgrades and Equipment	2023-2	1,770,000.00			20,000.00			400,000.00	1,350,000.00
Emergency Response Equipment and Vehicles	2023-3	9,837,500.00			87,500.00			1,750,000.00	8,000,000.00
Park Improvements	2023-4	3,125,000.00			25,000.00			500,000.00	2,600,000.00
Various Municipal Vehicles	2023-5	4,037,500.00			37,500.00			750,000.00	3,250,000.00
Various Technology Upgrades	2023-6	1,310,000.00			10,000.00			200,000.00	1,100,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	32,680,000.00	-	-	280,000.00	-	-	5,600,000.00	26,800,000.00

## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	32,680,000.00	-	-	280,000.00	-	-	5,600,000.00	26,800,000.00

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Various Road and Drainage Improvements	2023-1	12,600,000.00		2,100,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,250,000.00	2,250,000.00
Various Building Upgrades and Equipment	2023-2	1,770,000.00		420,000.00	350,000.00	300,000.00	250,000.00	200,000.00	250,000.00
Emergency Response Equipment and Vehicles	2023-3	9,837,500.00		1,837,500.00	1,500,000.00	1,500,000.00	1,500,000.00	2,000,000.00	1,500,000.00
Park Improvements	2023-4	3,125,000.00		525,000.00	500,000.00	500,000.00	500,000.00	500,000.00	600,000.00
Various Municipal Vehicles	2023-5	4,037,500.00		787,500.00	750,000.00	700,000.00	650,000.00	600,000.00	550,000.00
Various Technology Upgrades	2023-6	1,310,000.00		210,000.00	200,000.00	250,000.00	200,000.00	250,000.00	200,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	32,680,000.00	<b>XXXXXXXXXX</b>	5,880,000.00	5,300,000.00	5,250,000.00	5,100,000.00	5,800,000.00	5,350,000.00

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	32,680,000.00	XXXXXXXXXX	5,880,000.00	5,300,000.00	5,250,000.00	5,100,000.00	5,800,000.00	5,350,000.00

### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF MIDDLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Road and Drainage Improvements	12,600,000.00			630,000.00		1,500,000.00	10,470,000.00		
Various Building Upgrades and Equipment	1,770,000.00			88,500.00			1,681,500.00		
Emergency Response Equipment and Vehicles	9,837,500.00			491,875.00			9,345,625.00		
Park Improvements	3,125,000.00			156,250.00		1,000,000.00	1,968,750.00		
Various Municipal Vehicles	4,037,500.00			201,875.00			3,835,625.00		
Various Technology Upgrades	1,310,000.00			65,500.00			1,244,500.00		
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<b>TOTAL - THIS PAGE</b>	32,680,000.00	-	-	1,634,000.00	-	2,500,000.00	28,546,000.00	-	-









**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF MIDDLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - ALL PROJECTS</b>	32,680,000.00	-	-	1,634,000.00	-	2,500,000.00	28,546,000.00	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 64,288,066.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,055,430.54
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,078,064.27
(c) Capital Improvements	44-999	\$ 3,625,000.00
(d) Municipal Debt Service	45-999	\$ 8,700,000.00
(e) Deferred Charges - Municipal	46-999	\$ 300,000.00
(f) Judgments	37-480	\$ 150,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,575,000.00
<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	<b>\$ 95,771,560.81</b>

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 \_\_\_\_\_ day of \_\_\_\_\_, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, \_\_\_\_\_, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	4,524,903.24	4,054,540.23	4,082,697.52	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2	1,000,000.00	500,000.00	500,000.00	-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					O/S Capital Improvement Pay Down	54-945	87,000.00	87,000.25	87,000.25	-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	1,000,000.00	500,000.00	153,043.00	346,957.00	
<b>Total Trust Fund Revenues:</b>	54-299	4,524,903.24	4,054,540.23	4,082,697.52	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:					1998	
					(Date)						
Rate Assessed:		\$	0.0300		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Total Tax Collected to date:		\$	33,113,772.01		Payment of Bond Principal	54-920-2	1,317,100.00	1,451,000.00	1,530,455.41	xxxxxxxxxx	
Total Expended to date:		\$	39,078,042.27		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Acreage Preserved to date:			234.600		Interest on Bonds	54-930-2	360,000.00	329,000.00	335,243.11	xxxxxxxxxx	
			(Acres)		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2022:			(Acres)		Reserve for Future Use	54-950-2	760,803.24	1,187,539.98	728,501.31	459,038.67	
Farmland preserved in 2022:			(Acres)		<b>Total Trust Fund Appropriations:</b>	54-499	4,524,903.24	4,054,540.23	3,334,243.08	805,995.67	





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

Contracting Unit: TOWNSHIP OF MIDDLETOWN

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

NONE

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.

4/17/2023  
Date

HBRUNT@MIDDLETOWNNJ.ORG  
Clerk of the Governing Body