

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MIDDLETOWN

COUNTY: MONMOUTH

<u>ANTHONY PERRY</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>HEIDI BRUNT</u> Municipal Clerk	9/20/2004 Date of Orig. Appt. <u>C1243</u> Cert. No.
<u>DEBRA MARCHETTI</u> Tax Collector	<u>T8196</u> Cert. No.
<u>COLLEEN M. LAPP</u> Chief Financial Officer	<u>N0469</u> Cert. No.
<u>ROBERT SWISHER</u> Registered Municipal Accountant	<u>439</u> Lic. No.
<u>BRIAN NELSON</u> Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF MIDDLETOWN
1 KINGS HIGHWAY
MIDDLETOWN, NJ 07748

Fax #: 732-615-6062

Governing Body Members	
Name	Term Expires
<u>RYAN M. CLARKE</u>	<u>12/31/2023</u>
<u>RICK W. HIBELL</u>	<u>12/31/2025</u>
<u>KIMBERLY KRATZ</u>	<u>12/31/2023</u>
<u>KEVIN M SETTEMBRINO</u>	<u>12/31/2025</u>

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

<u> rswisher@scnco.com </u>	<u> 308 EAST BROAD STREET </u>
Registered Municipal Accountant	Address
<u> WESTFIELD, NJ </u>	<u> 908-789-9300 </u>
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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	72,343,496.54
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	21,853,064.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	21,853,064.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,575,000.00
99.39% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	95,771,560.81
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	30,361,133.66
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	60,821,983.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	4,588,444.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	88,729,654.01	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	969,388.40						
Emergency Appropriations	300,000.00	-	-	-	-	-	-
Total Appropriations	89,999,042.41	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	84,386,543.98	-	-	-	-	-	-
Reserved	4,978,787.28	-	-	-	-	-	-
Unexpended Balances Canceled	633,711.15	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	89,999,042.41	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	88,729,654.00
Cap Base Adjustment:	
Subtotal	<u>88,729,654.00</u>
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	<u>19,765,631.00</u>
Amount on Which CAP is Applied	68,964,023.00
<u>2.5%</u> CAP	<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>
ADJUSTED TAX LEVY	<u>59,134,881.78</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<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

2,643,239.00

Less Cancelled or Unexpended Waivers

442,014.00

Less Cancelled or Unexpended Exclusions

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)	378,427
Amount Used in CY 2023	
Balance to Expire	378,427

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)	2,732,822
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	2,732,822

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)	1,421,449
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	1,421,449

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)	1,003,265

Total Levy CAP Bank

5,157,536

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	11,600,000.00	10,700,000.00	10,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	11,600,000.00	10,700,000.00	10,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	65,000.00	65,000.00	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
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	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
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,086,718.00	6,044,933.00	6,044,933.00
Municipal Relief Fund	09-203	315,327.18		
Watershed Aid	09-207	7,755.00	7,755.00	7,755.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,409,800.18	6,052,688.00	6,052,688.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,500,000.00	2,250,000.00	3,510,829.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	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
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,911,500.00	494,500.00	560,700.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	90,000.00	95,000.00	103,192.84
Hotel Occupancy Tax	08-107	300,000.00	230,000.00	344,293.63
Cable TV Franchise Fee - Comcast	08-117	430,000.00	430,000.00	433,452.78
Cable TV Franchise Fee - Verizon	08-117	525,000.00	535,000.00	539,748.88
Reserve for Police Outside Administrative Fees	08-133	550,000.00	400,000.00	400,000.00
Capital Fund Surplus	08-228	150,000.00	150,000.00	150,000.00
Reserve Note Premium	08-240	4,994.71	4,994.71	4,994.71
Sewer Authority Surplus Contribution	08-241	507,000.00	463,000.00	463,825.00
American Rescue Plan Act Funds	08-242	1,935,000.00	1,935,000.00	1,935,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	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
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	11,600,000.00	10,700,000.00	10,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	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
Total Miscellaneous Revenues	13-099	18,746,133.66	16,859,625.12	19,058,552.87
4. Receipts from Delinquent Taxes	15-499	15,000.00	15,000.00	29,802.04
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	30,361,133.66	27,574,625.12	29,788,354.91
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	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
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	65,410,427.15	62,124,417.29	65,019,894.64
7. Total General Revenues	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 (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
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	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
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
UNCLASSIFIED:	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		64,268,066.00	61,406,830.00	300,000.00	61,694,830.00	57,299,077.11	4,395,752.89
B. Contingent	35-470	2	20,000.00	20,000.00	XXXXXXXXXX	20,000.00		-
Total Operations Including Contingent - within "CAPS"	34-201		64,288,066.00	61,426,830.00	300,000.00	61,714,830.00	57,299,077.11	4,395,752.89
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	30,795,249.00	29,735,931.00	-	29,724,331.00	27,218,775.02	2,505,555.98
Other Expenses (Including Contingent)	34-201	2	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
					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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,789,820.00	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
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		8,055,430.54	7,537,193.00	-	7,549,193.00	7,387,051.80	161,826.95
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		72,343,496.54	68,964,023.00	300,000.00	69,264,023.00	64,686,128.91	4,557,579.84

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		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
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	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
Shared Service Agreements	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
Shared Service Agreements	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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
Public and Private Programs Offset by Revenues								
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	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
Public and Private Programs Offset by Revenues								
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 Stabliization 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and 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
Total Operations - Excluded from "CAPS"	34-305		9,078,064.27	7,239,019.41	-	7,239,019.41	6,819,471.35	398,165.56
Detail:								
Salaries & Wages	34-305	1	4,730,541.25	4,788,665.91	-	4,788,665.91	4,579,760.00	187,523.41
Other Expenses	34-305	2	4,347,523.02	2,450,353.50	-	2,450,353.50	2,239,711.35	210,642.15

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		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" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		8,700,000.00	8,700,000.00	-	8,700,000.00	8,257,985.60	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	300,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	150,000.00	150,000.00		150,000.00	-	XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	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
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		21,853,064.27	19,160,019.41	-	19,160,019.41	18,125,415.07	421,207.44
(L) Subtotal General Appropriations {Items (H-1) and (O)}	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
(M) Reserve for Uncollected Taxes	50-899		1,575,000.00	1,575,000.00	XXXXXXXXXX	1,575,000.00	1,575,000.00	XXXXXXXXXX
9. Total General Appropriations	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
(H-1) Total General Appropriations for	34-299	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						
(A) Operations - Excluded from "CAPS"	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
Total Operations Excluded from "CAPS"	34-305	9,078,064.27	7,239,019.41	-	7,239,019.41	6,819,471.35	398,165.56
(C) Capital Improvements	44-999	3,625,000.00	3,071,000.00	-	3,071,000.00	3,047,958.12	23,041.88
(D) Municipal Debt Service	45-999	8,700,000.00	8,700,000.00	-	8,700,000.00	8,257,985.60	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	300,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	150,000.00	150,000.00	-	150,000.00	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,575,000.00	1,575,000.00	XXXXXXXXXX	1,575,000.00	1,575,000.00	XXXXXXXXXX
Total General Appropriations	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

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 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			
Total Utility Assessment Revenues	53-899	-	-	-
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			
Total Utility Assessment Appropriations	53-999	-	-	-

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:	XXXXXX	XXXXXXXX
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	-
Total Assets	1110900	55,738,491.19
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	28,414,745.97
Reserves for Receivables	2110200	1,767,006.40
Surplus	2110300	25,556,738.82
Total Liabilities, Reserves and Surplus	XXXXXX	55,738,491.19

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	24,858,185.94	24,077,323.92
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
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
Total Funds	2310500	305,758,949.69	295,309,680.38
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
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
Total Expenditures and Tax Requirements	2311100	280,202,210.87	270,451,494.44
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	280,202,210.87	270,451,494.44
Surplus Balance, December 31	2311400	25,556,738.82	24,858,185.94

*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
Surplus Balance Remaining	2311700	13,956,738.82

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

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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TOTAL - THIS PAGE	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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TOTAL - THIS PAGE	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
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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TOTAL - ALL PROJECTS	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 MIDDLETOWN

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

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	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	\$ -
Excluded from "CAPS"	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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 95,771,560.81

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 15th day of May, 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

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	
Total Trust Fund Revenues:	54-299	4,524,903.24	4,054,540.23	4,082,697.52	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:					1998	Debt Service:
					(Date)						
Rate Assessed:		\$	0.0300		Payment of Bond Principal	54-920-2	1,317,100.00	1,451,000.00	1,530,455.41	xxxxxxxxxx	
Total Tax Collected to date:		\$	33,113,772.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	39,078,042.27		Interest on Bonds	54-930-2	360,000.00	329,000.00	335,243.11	xxxxxxxxxx	
Total Acreage Preserved to date:			234.600		Interest on Notes	54-935-2				xxxxxxxxxx	
			(Acres)		Reserve for Future Use	54-950-2	760,803.24	1,187,539.98	728,501.31	459,038.67	
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	4,524,903.24	4,054,540.23	3,334,243.08	805,995.67	
Farmland preserved in 2022:			(Acres)								

**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