

**RESOLUTION 2022-
RESOLUTION AUTHORIZING A TEMPORARY BUDGET FOR 2022**

WHEREAS, N.J.S. 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2022 budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided, and

WHEREAS, the date of this resolution is within the first 30 days of the fiscal year, and

WHEREAS, the total appropriations in the 2021 current fund budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement and public assistance, is the sum of \$74,487,729.86 and

WHEREAS, 26.25% of the total appropriations in the 2021 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement and public assistance in said budget is the sum of \$19,553,029.08 and

WHEREAS, the total debt service for the municipal budget temporary appropriations is \$7,000,000.00 and

NOW, THEREFORE, BE IT RESOLVED by the Township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that the attached listing (Attachment 1 – 2022 Temporary Budget Worksheet) of appropriations be made and a certified copy of this resolution be transmitted to the Chief Financial Officer for her records:

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
R. Clarke				
R. Hibell				
K. Kratz				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held January 2, 2022.

WITNESS, my hand and the seal of the Township of Middletown this 2nd day of January 2022.

HEIDI R. BRUNT
TOWNSHIP CLERK

	Attachment 1 - 2022 Temporary Budget Worksheet	
		1/2/2022
Account Number	Description	Meeting
Current Fund		
2-01-20-100-100-100	A/E S&W	218,140.65
2-01-20-100-100-200	A/E O/E	68,381.25
2-01-20-100-101-100	Purchasing S&W	50,248.80
2-01-20-100-101-200	Purchasing O/E	1,128.75
2-01-20-110-100-100	Township Committee S&W	5,250.00
2-01-20-110-100-208	Township Committee O/E	3,281.25
2-01-20-120-100-100	Township Clerk S&W	85,328.78
2-01-20-120-100-200	Township Clerk O/E	30,056.25
2-01-20-120-101-101	Elections S&W	1,312.50
2-01-20-120-101-208	Elections O/E	6,562.50
2-01-20-130-100-100	Finance S&W	163,544.59
2-01-20-130-100-200	Finance - O/E	22,837.50
2-01-20-135-100-000	Finance Audit Control Account	26,118.75
2-01-20-140-100-100	MIS S&W	124,871.51
2-01-20-140-100-200	MIS O/E	122,556.25
2-01-20-145-100-100	Tax Collector S&W	103,426.84
2-01-20-145-100-200	Tax Collector O/E	30,712.50
2-01-20-145-101-260	Tax Collector -Tax Liens/Foreclosures	5,250.00
2-01-20-150-100-100	Tax Assessor S&W	84,179.81
2-01-20-150-100-200	Tax Assessor O/E	46,462.50
2-01-20-150-101-298	Tax Assessor - Maintenance of Tax Maps - Engineer	7,875.00
2-01-20-155-100-200	Legal O/E	162,750.00
2-01-20-165-100-200	Engineer O/E	18,375.00
2-01-21-180-100-100	Planning S&W	76,037.59
2-01-21-180-100-200	Planning O/E	23,467.50
2-01-21-180-101-100	Planning Board S&W	7,562.76
2-01-21-180-101-200	Planning Board O/E	13,387.50
2-01-21-185-100-100	Zoning Board S&W	7,300.26
2-01-21-185-100-200	Zoning Board O/E	9,975.00
2-01-22-195-100-100	Building Dept. S&W	371,081.29
2-01-22-195-100-200	Building Dept. O/E	5,250.00
2-01-23-210-100-200	General Liab. Insurance O/E	637,421.45
2-01-23-215-100-200	Workers Compensation O/E	348,097.31
2-01-23-220-100-200	Insurance O/E	2,353,312.50
2-01-23-225-100-200	Unemployment Insurance	39,782.66
2-01-25-240-100-100	Police S&W	4,059,994.31
2-01-25-240-100-200	Police O/E	213,775.00
2-01-25-252-100-101	Emergency Management S&W	10,522.31
2-01-25-252-100-200	Emergency Management O/E	8,400.00
2-01-25-255-100-621	Fire-Aid Subsidy to Fire Companies	64,968.75
2-01-25-260-100-100	First Aid S&W	1,575.00
2-01-25-260-100-200	First Aid O/E	22,653.75
2-01-25-260-101-621	First Aid - Subsidy to Companies	52,500.00
2-01-25-265-100-100	Fire S&W	19,785.94
2-01-25-265-100-200	Fire O/E	135,069.38
2-01-25-265-101-100	Uniform Fire Safety S&W	45,428.25
2-01-25-265-101-200	Uniform Fire Safety O/E	4,593.75
2-01-25-265-102-306	Fire-Uniform Fire Safety - LEA Rebate	24,937.50
2-01-25-275-100-100	Prosecutor S&W	19,687.50

2-01-25-275-100-200	Prosecutor O/E	2,625.00
2-01-25-445-100-273	Fire Hydrant Services	216,562.50
2-01-26-290-100-100	Dept of Public Works & Engineering S&W	620,761.31
2-01-26-290-100-200	DPW Streets & Roads O/E	285,075.00
2-01-26-290-101-200	DPW Storm Response O/E	313,818.75
2-01-26-290-102-100	DPW Parks S&W	302,825.25
2-01-26-290-102-200	DPW Parks O/E	128,493.75
2-01-26-290-103-238	DPW Parks - Beach Maintenance	19,162.50
2-01-26-290-104-100	DPW Administration & Engineering S&W	176,627.33
2-01-26-290-104-200	DPW Administration & Engineering O/E	9,607.50
2-01-26-305-100-100	Solid Waste & Recycling S&W	87,046.05
2-01-26-305-100-200	Solid Waste & Recycling O/E	2,015,160.00
2-01-26-310-100-100	DPW Maintenance of Public Property S&W	210,094.24
2-01-26-310-100-200	DPW Maintenance of Public Property O/E	115,762.50
2-01-26-315-100-100	DPW Fleet Maintenance S&W	176,896.65
2-01-26-315-100-200	DPW Fleet Maintenance O/E	227,981.25
2-01-26-325-100-250	DPW Muni Svs - Condominium Maintenance	45,937.50
2-01-27-330-100-100	Health S&W	90,820.54
2-01-27-330-100-200	Health O/E	9,450.00
2-01-27-330-101-100	Alliance S&W	23,117.59
2-01-27-330-101-200	Alliance O/E	5,906.25
2-01-27-340-100-000	Animal Control S&W	7,875.00
2-01-27-340-100-200	Animal Control O/E	19,556.25
2-01-28-370-100-100	Recreation S&W	144,154.76
2-01-28-370-100-200	Recreation O/E	22,837.50
2-01-29-390-100-100	Maintenance of Free Public Library	1,025,800.91
2-01-30-410-204-284	Fire Dept. - LOSAP	85,312.50
2-01-30-410-205-291	Railroad Parking Lot Lease	6,562.50
2-01-30-415-100-115	Accumulated Leave Compensation	26,250.00
2-01-30-415-100-125	Sick Time Buy Back	65,625.00
2-01-31-430-200-200	Utilities - Electricity O/E	126,525.00
2-01-31-435-200-271	Utilities - Street Lights - Electricity	196,875.00
2-01-31-440-200-200	Utilities - Telephone O/E	156,187.50
2-01-31-445-200-273	Utilities - Water - PBG	36,750.00
2-01-31-446-200-200	Utilities - Gas O/E	68,250.00
2-01-31-447-100-275	Utilities - Heating Oil - PBG	3,937.50
2-01-31-455-200-200	Utilities - Sewer O/E	4,305.00
2-01-31-460-200-200	Utilities - Fuel O/E	156,187.50
2-01-35-470-200-208	Contingencies	5,250.00
2-01-36-472-200-284	Statutory - Social Security	321,076.35
2-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	20,744.33
2-01-37-480-200-221	Insurance - Judgements/Settlements	39,375.00
2-01-41-700-100-521	Police Child Passenger Safety Grant	16,500.00
2-01-41-700-203-529	Police Body Armor Replacement - State	4,603.38
2-01-41-700-210-521	Senior Citizen Center Grant	33,500.00
2-01-42-101-200-270	Interlocal Agreement - Fuel	45,937.50
2-01-42-101-200-271	Interlocal Agreement - Tax Collector	4,725.00
2-01-42-101-200-272	Interlocal Agreement-CFO Services	15,750.00
2-01-42-101-200-275	Interlocal Agreement - Boro of Highlands Building Department	50,531.25
2-01-42-101-200-277	Interlocal Agreement - Boro of Atlantic Highlands Lane Use Board	6,000.00
2-01-42-101-202-233	Interlocal - Monmouth County SCAT Agreement	6,431.25
2-01-42-101-203-270	Interlocal - Monmouth County Regional Health	43,302.00
2-01-42-101-204-233	Interlocal - Monmouth County Dispatch Services	133,763.44

2-01-42-101-205-233	Interlocal - Monmouth County CRS Project Management Software	1,627.50
2-01-43-490-100-100	Court S&W	132,295.01
2-01-43-490-100-200	Court O/E	10,368.75
2-01-43-495-100-101	Public Defender S&W	7,875.00
	TOTAL	18,101,597.36
	Debt Service	7,000,000.00
		25,101,597.36