

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY
RESOLUTION TO AMEND BUDGET**

WHEREAS, the local municipal budget for the CY 2022 was introduced on the 21st day of March, 2022, and

WHEREAS, the public hearing on said budget has been held as advertised,

WHEREAS, it is desired to amend said introduced budget,

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, that the following amendments to the introduced budget of CY2022 to be made:

	<u>Ayes</u>	<u>Nays</u>	<u>Abstained</u>
Recorded Vote			
Mayor Anthony S. Perry, Jr.			
Ryan M. Clarke			
Rick W. Hibell			
Kimberly Kratz			
Kevin M Settembrino			

	<u>From</u>	<u>To</u>
Current Fund - Anticipated Revenues		
General Revenues		
1. Surplus Anticipated	10,700,000.00	10,700,000.00
3. Miscellaneous Revenue		
Section F: Special Items of General Revenue Anticipated with Prior Writted Consent of Director of Local Gvernment Services - Public and Private Revenue Offset with Appropriations:		
American Rescue Plan Act (ARPA)	225,000.00	245,000.00
3. Total Miscellaneous Revenue	<u>15,870,236.72</u>	<u>15,890,236.72</u>
4. Receipts from Delinquent Taxes	<u>15,000.00</u>	<u>15,000.00</u>
5. Subtotal General Revenues	<u>26,585,236.72</u>	<u>26,605,236.72</u>
6. Amount to be Raised by Taxes:		
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	57,975,374.29	57,975,374.29

(c) Minmimun Library Taxes	4,149,043.00	4,149,043.00
Total Amount to be Raised by Taxes for support of Municipal Budget	<u>62,124,417.29</u>	<u>62,124,417.29</u>
 7. TOTAL GENERAL REVENUES	 <u>88,709,654.01</u>	 <u>88,729,654.01</u>
 Current Fund - Appropriations		
8. General Appropriations		
(A) Operations within "CAPS"		
Police		
S&W	13,881,356.00	13,781,356.00
Police		
S&W - ARPA Funds	1,835,000.00	1,935,000.00
Utilities and Bulk Purchases		
Street Lighting	700,000.00	690,000.00
Unclassified		
Sick Time Buy Back	225,000.00	205,000.00
Accumulated Leave Compensation	100,000.00	90,000.00
 Total Operations (Item 8A) within "CAPS"	 <u>61,446,830.00</u>	 <u>61,406,830.00</u>
E Total Operations Including Contingent within "CAPS"	<u>61,466,830.00</u>	<u>61,426,830.00</u>
E Detail:		
Salaries and Wages	29,765,931.00	29,735,931.00
Other Expenses	31,700,899.00	31,690,899.00
(E) Deferred Charges & Statutory Expenditures within "CAPS"		
(1) Deferred Charges Within "CAPS":		
Prior Year Bill - Telesystems	-	40,000.00
 Total Deferred Charges & Statutory Expenditures within "CAPS"	 <u>7,497,193.00</u>	 <u>7,537,193.00</u>
 (H-1) Total General Appropriations within "CAPS"	 <u>68,964,023.00</u>	 <u>68,964,023.00</u>

8. General Appropriations		
(A) Operations Excluded from "CAPS"		
Public and Private Programs Offset By Revenues		
American Rescue Plan Act (ARPA)	225,000.00	245,000.00
8. General Appropriations		
(A) Operations Excluded from "CAPS"	<u>6,249,631.01</u>	<u>6,269,631.01</u>
Detail:		
Salary & Wages	4,508,843.00	4,508,843.00
Other Expenses	1,740,788.01	1,760,788.01
(H-2) Total General Appropriations Excluded from "CAPS"	<u>18,170,631.01</u>	<u>18,190,631.01</u>
(L) Subtotal General Appropriations (Items (H-1) and (O))	<u>87,134,654.01</u>	<u>87,154,654.01</u>
Reserve for Uncollected Taxes	1,575,000.00	1,575,000.00
9. TOTAL GENERAL APPROPRIATIONS	<u><u>88,709,654.01</u></u>	<u><u>88,729,654.01</u></u>

BE IT FURTHER RESOLVED, that two (2) certified copies of this resolution be filed in the Office of the Director of the Division of Local Government Services for certification of the CY2022 local municipal budget so amended.

It is hereby certified that this is a true copy of resolution amending the budget, adopted by the governing body on the 18th Day of April 2022.

Certified by me

Heidi Brunt
Township Clerk