



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

[Townclerk@middletownnj.org](mailto:Townclerk@middletownnj.org) or 732-615-2014

## **APRIL 16, 2018 REGULAR MEETING**

### 1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

#### **ROLL CALL:**

Committeeman Fiore \_\_\_\_\_ Committeeman Hibell \_\_\_\_\_

Committeeman Perry \_\_\_\_\_ Deputy Mayor Settembrino \_\_\_\_\_

Mayor Murray \_\_\_\_\_

#### a. 04-16-18 Executive Session Resolution\*

Documents:

[04-16-18 EXECUTIVE SESSION.PDF](#)

### 2. 8:00 P.M. PUBLIC MEETING OPENS

#### a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our  
Freedoms, Constitutions, and Way of Life

### 3. PRESENTATIONS

#### a. Ceremonial Swearing In Of MTPD K-9 Titan

Police K-9 Titan will be sworn in with his handler, Patrolman Mike Heaton, standing  
by his side.

#### b. Proclamation Declaring May 2018 As Buddy Poppy Month

This proclamation is For the Record.

Documents:

[2018 BUDDY POPPY MONTH PROC.DOCX](#)

- c. Proclamation Recognizing May 2018 As Older Americans Month  
This proclamation is For the Record.

Documents:

[2018 OLDER AMERICANS MONTH PROC.DOCX](#)

- d. Proclamation Designating May 6-12, 2018 As Municipal Clerks Week In Middletown Township  
This proclamation is For the Record.

Documents:

[2018 MUNICIPAL CLERKS WEEK PROC.DOCX](#)

#### 4. APPROVAL OF MINUTES

- a. Various Minutes For Approval\*  
February 5, 2018 Workshop Meeting  
February 20, 2018 Regular Meeting

Documents:

[MINUTES 2018-0205 WORKSHOP MEETING DRAFT.PDF](#)  
[MINUTES 2018-0220 REGULAR MEETING, ON FOR 02-20-18 DRAFT.PDF](#)

#### 5. INTRODUCTION OF PROPOSED ORDINANCES

#### 6. PUBLIC HEARING OF PROPOSED ORDINANCES

#### 7. 18-127 2018 Municipal Budget For Adoption \*

Documents:

[2018 MUNICIPAL BUDGET FOR ADOPTION \(SUBMITTED CIVICSPLUS FOR 4.16.18 MEETING\).PDF](#)

#### 8. CONSENT AGENDA

- a. 18-128 Resolution To Change Petty Cash Custodian For The Municipal Court\*

Documents:

[2018 RESOLUTION TO CHANGE PETTY CASH CUSTODIAN FOR THE MUNICIPAL COURT.PDF](#)

- b. 18-129 Resolution Authorizing The Increase In The Change Fund For The Municipal Court\*

Documents:

[2018 RESOLUTION AUTHORIZING THE INCREASE IN THE CHANGE FUND FOR THE MUNICIPAL COURT.PDF](#)

- c. 18-130 Resolution Authorizing The Township Of Middletown For Self-Examination Of Budget And Certification Of Approved Budget \*

Documents:

[RESOLUTION AUTHORIZING SELF-EXAMINATION OF 2018 BUDGET AND CERTIFICATION OF APPROVED BUDGET.PDF](#)

- d. 18-131 Resolution Authorizing The Award Of Contract For Tree Trimming Services, Letter To Administrator Regarding Tree Trimming Bid\*

Documents:

[04-16-18 18-127 RESOLUTION.PDF](#)

- e. 18-132 Resolution Authorizing Lease Agreement For Certain Agricultural Use Of A Portion Of Block 36, Lot 1 (Stevenson Park) With Oasis Therapeutic Life Centers, Inc., A Not For Profit Organization, Serving Autistic Individuals\*

Documents:

[04-16-18 18-132 RESOLUTION AUTHORIZING LEASE AGREEMENT FOR CERTAIN AGRICULTURAL.PDF](#)

- f. 18-133 Resolution For Payment Of Bills April 16, 2018\*

Documents:

[BILL LIST AS OF APRIL 16, 2018.PDF](#)

- g. Bingo And Raffle Applications

- h. Firefighter Application\*

9. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Potential Property Sales/Acquisitions (May 2018)

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)**

Police Contracts (ATOD July 2018)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

None



# PROCLAMATION

Office of the Mayor

**Buddy Poppy Month**  
**May 2018**



- WHEREAS:** The annual distribution of Buddy Poppies by the Veterans of Foreign Wars of the United States has been officially recognized and endorsed by governmental leaders since 1922; and
- WHEREAS:** Buddy Poppies are assembled by disabled veterans, and the proceeds of this worthy fundraising campaign are used exclusively for the benefit of disabled and needy veterans, and the widows and orphans of deceased veterans; and
- WHEREAS:** The purpose of the sale of Buddy Poppies by the Veterans of Foreign Wars is eloquently reflected in the desire to “honor the dead by helping the living.” The 2013 Buddy Poppy Drive is being held during the month of May; and
- WHEREAS:** The Middletown VFW 2179 and its Ladies Auxiliary promote the sale of the Buddy Poppy through programs, hospital visits, and parties at the Menlo Park Veterans facility. They distribute funds raised to individuals living there; and
- WHEREAS:** We urge all patriotic citizens to wear a Buddy Poppy as a symbol of gratitude to the men and women of this country who have risked their lives in defense of the freedoms which we continue to enjoy as American citizens. Now,
- THEREFORE:** I, Mayor Stephanie C. Murray and the Middletown Township Committee do hereby proclaim that May 2018 is **Buddy Poppy Month** in Middletown Township. We hereby urge the citizens of this community to recognize the merits of this cause by contributing generously to this invaluable program.

Given, under my hand and the Great Seal of the Township of  
Middletown,  
this sixteenth day of April in the year two thousand eighteen

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Mayor Stephanie C. Murray



# PROCLAMATION

Office of the Mayor



ENGAGE AT EVERY AGE: MAY 2018

**WHEREAS:** Middletown Township includes older Americans who richly contribute to our community; and

**WHEREAS:** We acknowledge that what it means “to age” has changed for the better; and

**WHEREAS:** Middletown Township is committed to supporting older adults as they take charge of their health, explore new opportunities and activities, and focus on independence; and

**WHEREAS:** We appreciate the value of inclusion and support in helping older adults successfully contribute to and benefit from their communities; and

**WHEREAS:** Our community can provide opportunities to enrich the lives of individuals of all ages by involving older adults in the redefinition of aging in our community; promoting home and community-based services that support independent living; encouraging older adults to speak up for themselves and others; and providing opportunities for older adults to share their experiences. Now

**THEREFORE:** I, Mayor Stephanie C. Murray and the Middletown Township Committee do hereby proclaim May 2018 to be Older Americans Month. We urge every resident to take time during this month to acknowledge older adults and the people who serve them as influential and vital parts of our community.

Given, under my hand and the Great Seal of the Township of Middletown,  
this sixteenth day of April in the year two thousand eighteen

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Stephanie C. Murray

Mayor



# PROCLAMATION

Office of the Mayor

## Municipal Clerks Week 2018

**WHEREAS:** The Office of the Municipal Clerk, a time honored and vital part of local government, exists throughout the world; and

**WHEREAS:** The Office of the Municipal Clerk is the oldest among public servants; and

**WHEREAS:** The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies, and agencies of government at other levels; and

**WHEREAS:** Municipal clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

**WHEREAS:** The Municipal Clerk serves as the information center on functions of local government and community; and

**WHEREAS:** Municipal clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops, and the annual meetings of their state, province, county and international professional organizations; and

**WHEREAS:** It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk. Now

**THEREFORE:** I, Mayor Stephanie C. Murray and the Middletown Township Committee do recognize the week of May 6, 2018 through May 12, 2018 as Municipal Clerks Week, and further extend appreciation to our Township Clerk Heidi R. Brunt and to all Municipal clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Given, under my hand and the Great Seal of the Township of  
Middletown,  
this sixteenth day of April in the year two thousand eighteen

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Mayor Stephanie C. Murray

A Workshop Meeting of the Township Committee of Middletown Township was held in the Conference Room at Town Hall, One Kings Highway, Middletown, New Jersey at 8:00 p.m. on February 5, 2018.

Township Clerk Heidi Brunt called the meeting to order and read the following notice:

The Notice Requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

Roll Call Vote: Present: Fiore, Hibell, Perry, Settembrino, Mayor Murray  
Absent: None

Township Clerk Brunt announced a vacancy due to the resignation of Gerry Scharfenberger.

Also present were Township Administrator Anthony Mercantante, Township Attorney Brian Nelson, Township Clerk Heidi Brunt and Director of Public Works and Engineer Ted Maloney.

### **PLEDGE OF ALLEGIANCE**

Township Clerk Brunt led the assembly in the Pledge of Allegiance.

Township Clerk Brunt requested a moment of silence to honor the troops serving worldwide defending our freedoms and way of life.

### **KNOWN ACTION ITEMS**

### **PUBLIC HEARING OF PROPOSED ORDINANCES**

Township Clerk Heidi Brunt read the following ordinance by title:

#### **Ordinance 2018-3214 - 2018 Salary Ordinance**

Mayor Murray opened the meeting for public comments.

Linda Baum, 19 May Court inquired about the stipends and Tax Collector shared service.

Leo Christofilli, Cranberry Court asked about the schedule for the Police rank and file.

Hearing no further comments from the public, it was moved by Mayor Murray, seconded by Committeeman Perry to close the public hearing and carried to adopt this ordinance on second and final reading.



Roll Call Vote: Ayes: Fiore, Perry, Settembrino, Mayor Murray  
Nays: None  
Abstention: None

**CONSENT AGENDA**

Township Clerk Brunt requested a motion to adopt a consent agenda including Resolutions 18-84 through 18-90.

It was moved by Mayor Murray, seconded by Committeeman Settembrino and carried to adopt the consent agenda:

Roll Call Vote: Ayes: Fiore, Perry, Settembrino, Mayor Murray  
Nays: None  
Abstention: None  
Absent: none

Clerk Brunt stated the motion carried to adopt the consent agenda.

**Resolution No. 18-84 - RESOLUTION FOR TEMPORARY EMERGENCY  
APPROPRIATION**

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2018 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2018 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$18,160,988.11 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

2018 Temporary Budget Worksheet		
Account Number	Description	2/5/2018 Amount
<b>Current Fund</b>		
8-01-20-110-100-208	Township Committee Other Expense	4,500.00
8-01-26-290-102-200	Parks - O&E	47,228.35
8-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	2,000.00
8-01-26-305-100-200	Solid Waste & Recycling - O&E	599,150.00
8-01-26-315-100-200	Fleet Maintenance - O&E	25,000.00
8-01-31-447-100-275	Utilities - Heating Oil	2,000.00
8-01-31-460-200-200	Utilities - Motor Fuel	35,000.00
8-01-42-101-201-270	Interlocal - Welfare	(656.25)
	<b>TOTAL</b>	<b>\$714,222.10</b>

2. That said emergency temporary appropriations will be provided for in the 2018 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

### **Resolution 18-85 – Resolution Authorizing Payment of Bills**

The Township Committee hereby approves a Resolution for payment of bills for February 5, 2018 in the amount of \$5,443,138.16.

### **Resolution No. 18-86 - Resolution Authorizing Change Order No. 3 for Ideal Beach Improvements Phase I**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Ideal Beach Improvements Phase I - Change Order No. 3

DESCRIPTION OF CHANGE:

**REDUCTIONS:** - NONE -

**EXTRAS:** - NONE -

**SUPPLEMENTARY:** S-3 Repair deck railings damaged by vandalism.

	ADDITIONAL	REDUCTION
Total reductions this CO	XXXX	-\$1,044.73
Total extras this CO	XXXX	XXXX
Total Supplementary this CO	\$13,343.29	XXXX
Total this CO	\$13,343.29	-\$1,044.73
Net change this CO	+\$12,298.56	
Previous Change Orders	+\$8,533.83	
Total Change Orders to Date	+\$20,832.39	
Net Change in Contract	+\$20,832.39	
Original Contract Amount	\$667,256.00	
Change Orders to Date	+\$20,832.39	
Revised Contract Price	\$688,088.39	

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. Joseph E. Maloney, PE – Township Engineer
- c. T&M Associates
- d. 3R Painting & Contracting

**Resolution 18-87- Resolution Authorizing Execution of the Monmouth County Office On Aging 2018 Grant Agreement 13-014 for Senior Services**

**WHEREAS**, the Monmouth County Board of Chosen Freeholders has authorized Grants in the amount of \$32,500.00 during the year 2018 for the funding of certain programs at the Middletown Senior Center as detailed in a Letter of Intent; and

**WHEREAS**, the receipt of the grant requires a resolution accepting this funding and authorizing the execution of the 2018 Grant Agreement with the County of Monmouth providing for the use of the funds in accordance with the terms of the grant; and

**WHEREAS**, this authorization will provide funding for certain health, fitness, education and transportation programs providing benefits to senior citizens utilizing the Senior Center and is appropriate for execution.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Township of Middletown accepts the Grants in the amount of \$32,500.00 for the purpose as set forth in the Letter of Intent from the Monmouth County Office on Aging and the Mayor, Chief Financial Officer, and Township Clerk are authorized to execute the 2018 Grant Agreement with the County required for such funding and grants.

**Resolution No. 18-88 - Resolution Authorizing Contract for Solid Waste Recycling Consultant Services Pursuant to the Non-Fair and Open Process**

**WHEREAS**, the Township requires assistance regarding the administration of its recyclable materials programs to enhance savings and revenues that can be generated from the sale and marketing of the recyclable materials collected under various contractual arrangements while also increasing public awareness and participation in the Township's recycling programs under its new solid waste and recycling collection contract; and

**WHEREAS**, the Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a Recycling Fund from which Tonnage Grants may be made to municipalities in order to encourage local source separation and recycling programs that can be maximized through better data collection, analysis and submissions; and

**WHEREAS**, the Township also requires assistance in the administration of its Class C composting facility to ensure compliance with NJDEP regulations; and

**WHEREAS**, the Township requires professional assistance with respect to the periodic preparation of bid specifications for various recycling collection and marketing contracts; and

**WHEREAS**, the Township previously sought proposals from various professionals and has found DeFeo Associates to be eminently qualified to perform all of the recycling consultant services required by the Township.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby awards a professional services contract for Solid Waste and Recycling Consulting Services to DeFeo Associates, 15 Washington Valley Road, Warren, New Jersey 07059 in an amount not to exceed \$36,000 subject to the submission of a political contribution certification under the non-fair and open process within 10 days of this award.

**BE IT FURTHER RESOLVED** that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such professional

services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

**Resolution 18-89 - Resolution Authorizing the Extension of the Contract for Traffic Line Striping Lettering**

WHEREAS, The Township of Middletown awarded a contract for Traffic Line Striping to Traffic Lines, 5100 Asbury Road, Farmingdale, NJ 07727 on May 24, 2016 to provide said services for a twelve (12) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendors and the Township of Middletown; and

WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase from the original contract amount of \$45,320.00 for 2018.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Traffic Lines, 5100 Asbury Road, Farmingdale, NJ 07727 for a total of \$45,320.00.

BE IT FURTHER RESOLVED, this contract was awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

WHEREAS, the Chief Financial Officer certifies that funds are currently available and are designated to line item appropriation of the temporary budget no. 8-01-26-290-100. A copy of the said certification is attached hereto and made part of hereof and the funds to be expended herein are assigned to line item no. 261. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works

Vendor

**Resolution 18-90 - Resolution Authorizing the County of Monmouth Mosquito Control Division to Conduct Aerial Mosquito Control Operations Within the Township of Middletown**

WHEREAS, the Monmouth County Board of Chosen Freeholders, pursuant to N.J.S.A. 26:9-27 et seq. has elected through its Mosquito Control Division to perform all acts necessary for the elimination of mosquito breeding areas and/or to exterminate mosquitoes within the county; and

WHEREAS, the County has instituted an Integrated Pest Management Program consisting of surveillance, water management, biological control, and chemical control to exterminate the mosquito population within the County of Monmouth; and

WHEREAS, prior to conducting aerial dispensing operations over a designated “congested area,” the County is required, pursuant to Federal Aviation Administration Regulation (FAR Part 137.51), to secure prior written approval from the governing body of the political subdivision over which the aircraft is to be operated; and

WHEREAS, the Township of Middletown is designated as a “congested area” by the Federal Aviation Administration and the County has requested that this governing body consent to its proposed aerial dispensing operations.

NOW, THEREFORE, be it resolved as follows:

1. The Governing Body hereby authorizes the County of Monmouth Mosquito Control Division or its agent to apply pesticides by aircraft for mosquito control in certain areas of the municipality designated by the County as being either larval mosquito habitat or area harboring high populations of mosquitoes constituting either a nuisance, a health hazard, or both with the understanding that:
  - a. The County shall utilize pesticides, application equipment and aircraft that are approved for aerial application by the applicable Federal (USEPA) and State (NJDEP) agencies, and
  - b. such operations will be performed in compliance with applicable Federal and State regulations, and
  - c. the County will notify the police department of each municipality over which aerial pesticide operations are planned prior to commencement of such operation

**REGULAR MEETING AGENDA ITEMS FOR FEBRUARY 20, 2018**

- Certificate of Appreciation and Proclamations
- Approval of Minutes
- Public Hearing of Proposed Ordinances
- Introduction of Proposed Ordinances

**DISCUSSION ITEMS FOR FEBRUARY 5, 2018**

- a. Agenda Memo – COLA Ordinance
- b. Discover NJ History License Plate Grant Application: Navesink Village
- c. Enabling Green Acres Project #1332-17-029 Multi Park Improvements
- d. Purchasing Agenda
- e. Bid for Recreation Bus Trips
- f. Master Plan Reexamination
- g. Shared Service Agreement – Animal Control
- h. No Knock Registration
- i. Proposed Parking Restrictions – Various Streets.
- j. Opposing Legalization of Recreational Marijuana Use
- k. Memorandum to Township Committee – Revised Floodplan Ordinance
- l. Train Station Parking Lot Lights – LED replacements

**TOWNSHIP COMMITTEE COMMENTS**

- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

COLA Ordinance – Township Administrator Anthony Mercantante recommended all salaries on the Ordinance to the Township Committee. He stated COLA raises should not be given unless a COLA raise by the SS receiving residents get one in the same year.

Green Acres Grant – Township Administrator Anthony Mercantante stated the Township received a \$369,000 grant approval for playgrounds and improvements and will provide the Township Committee with a list of options.

Master Plan Reexamination – Director of Planning San Chavan discussed what the Master Plan is. The 2004 Master Plan is completed and the 2014 reexamination is looking at redevelopment areas that spur economic growth. Master Plan should be done every ten years but can be done as frequent as necessary.

Workshop Meeting

Animal Control Shared Service Agreement – The Township has entered into an agreement with the Highlands for \$18,000 a year with a second year option.

No Knock Registration - Mayor Murray discussed the registry which requires registration by the residents. This Registry does not restrict non-profit, political or religious groups only commercial businesses.

Parking Restrictions – Committeeman Fiore announced the signage for the 200 foot parking restriction for Apple Farm Road to Hamiltonian is now in place.

Legalization Recreational Marijuana Use – Committeeman Fiore stated there is no final legislation from Governor Murphy. He requests an introduction to an Ordinance that would restrict recreational sales in Middletown. Township Administrator Anthony Mercantante added there are three components that need to be addressed growing, processing and sale. Township Attorney advised all three are currently illegal under federal and state law.

Revised Floodplan Ordinance – An Ordinance is necessary to go back to the old maps.

LED Lights at Train Station – Director of Public Works Ted Maloney discussed the JCP&L program to replace the current lights with LED which would incur a savings of 36% to the Township.

**TOWNSHIP COMMITTEE COMMENTS:**

Committeeman Perry commented that he attended Captain Haley Beekman being sworn in as Fire Captain at the Port Monmouth Firehouse. He also congratulated Middletown High School South alumni Rick Lovato on the Super Bowl championship.

Committeeman Fiore commented he attended the annual Lions Super Bowl fundraiser for Innovation for the Blind. He also commented that Dr. Scharfenberger will be missed on the Township Committee and that he served six times as Mayor. He will be a great representative for Middletown as Freeholder.

**PUBLIC COMMENTS:**

Leo Christofili – Cranberry Court commented on the ADP program being in its fifth year. Based on scientific methodology he is objects to this program. Township Attorney Brian Nelson discussed implementations of other programs around the State. Prior tax appeal judgements when repeal judgements the Municipality must give back the full amount not the Schools or County. Committeeman Fiore discussed the volatility and the impact of the tax appeals that were lost in commercial and residential appeals. The Township only received \$1.2 million of the \$6 million paid back. He also addressed Committeeman Perry on where does my income come from. He said to remove residential property tax and free enterprise assessment firms and create an income tax system to fund the services that are funded by property taxes.



**ADJOURNMENT**

It was moved by Mayor Murray, seconded by Committeeman Fiore and carried to adjourn at 9:15 pm.

Roll Call Vote: Ayes: Fiore, Perry, Settembrino, Mayor Murray  
Nays: None  
Abstention: None  
Absent: None

Clerk Brunt stated motion carried to adjourn.

Respectfully submitted,

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Heidi R Brunt  
Township Clerk

Approved:

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Stephanie C. Murray, Mayor  
Township of Middletown

A Regular Meeting of the Township Committee of Middletown Township was held in the Main Meeting Room at Town Hall, One Kings Highway, Middletown, New Jersey at 8:00 p.m. on February 20, 2018.

Township Clerk Heidi Brunt called the meeting to order and read the following notice:

The Notice Requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on October 19, 2017.

Roll Call Vote: Ayes: Fiore, Perry, Settembrino, Mayor Murray  
Absent: None  
Vacancy One

Also present were Township Administrator Anthony Mercantante, Township Attorney Brian Nelson, CFO Colleen Lapp, Director of Public Works and Engineer Ted Maloney and Township Clerk Heidi Brunt.

### **PLEDGE OF ALLEGIANCE**

Township Clerk Heidi Brunt led the assembly in the Pledge of Allegiance.

Township Clerk Heidi Brunt requested a moment of silence to honor the troops serving worldwide defending our freedoms and way of life.

### **ADOPTION OF RESOLUTION TO FILL A VACANCY ON THE TOWNSHIP COMMITTEE**

Township Clerk Heidi Brunt read Resolution 18-101 in its entirety and requested a motion to adopt.

It was moved by Mayor Murray to appoint Rick Hibell to fill the vacancy on the Township Committee, seconded by Committeeman Perry.

Roll Call Vote: Ayes: Fiore, Perry, Settembrino, Mayor Murray  
Nays: None  
Abstention: None  
Absent: None

Township Clerk Heidi Brunt stated the motion carried to adopt resolution 18-101

**Resolution 18-101 - Resolution Making Appointment to fill Vacancy on the Township Committee for the Unexpired Term of Gerard P. Scharfenberger**

**WHEREAS**, effective February 3, 2018, Gerard P. Scharfenberger resigned from the Township Committee; and

**WHEREAS**, Gerard P. Scharfenberger was a Republican officeholder, pursuant to N.J.S.A. 40A:16-11, the Republican Executive Committee of the Township of Middletown convened a meeting and selected three names to submit to the Township Committee for consideration to fill the vacancy; and

**WHEREAS**, the Republican Executive Committee submitted the names of Rick Hibell, Cathy Rogers, and Anthony Panzica, for the Township Committee's consideration, which now must be acted upon by the Township Committee by selection one of these three names to fill the vacancy.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby selects Rick Hibell to serve on the Township Committee for the unexpired term ending 12/31/2019 of Gerard P. Scharfenberger and shall be sworn immediately.

**SWEARING IN OF COMMITTEE MEMBER RICK HIBELL**

Mayor Murray administered the following oath:

I, Rick Hibell, do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of New Jersey and that I will bear true faith and allegiance to the same and to the governments established in the United States and in this State, under the authority of the people, and I do swear to faithfully, impartially and justly perform all the duties of the office of Township Committeeman, according to the best of my ability. So help me God.

**ADMINISTRATION OF OATH OF OFFICE**

**New Police Officers**

Chief Weber spoke and Mayor Murray swore in the new officers.

Officer Felipe Caamano  
Officer Joseph Pesany  
Officer Donald Porter  
Officer Joshua Revette

**CERTIFICATE OF APPRECIATION/PROCLAMATION:**

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**APPROVAL OF MINUTES**

Township Clerk Heidi Brunt requested a motion to approve the minutes.

It was moved by Mayor Murray, seconded by Committeeman Fiore and carried to adopt the minutes of the following meetings:

December 18, 2017 Executive Session Minutes  
December 18 Regular Meeting Minutes  
January 7, 2018 Reorganization Meeting Minutes

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Settembrino, Mayor Murray  
Nays: None  
Abstention: None  
Absent: None

Township Clerk Heidi Brunt stated motion carries to approve minutes.

**PUBLIC HEARING OF PROPOSED ORDINANCES**

None

**INTRODUCTION OF PROPOSED ORDINANCES**

Township Clerk Heidi Brunt read the following ordinance by title

**2018-3215 Ordinance Prohibiting Certain Business Uses Associated With The Growth, Production And Sale Of Recreational Marijuana Within The Township Of Middletown And Establishing Minimal Conditional Use Standards For Medical Marijuana Related Facilities\***

It was moved by Mayor Murray, seconded by Deputy Mayor Settembrino to pass this Ordinance on first reading:

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Settembrino, Mayor Murray  
Nays: None  
Abstention: None  
Absent: None

Township Clerk Brunt stated motion carried to pass this ordinance on first reading with a public hearing to be held at a date to be determined.

**2018-3216 Ordinance Amending And Supplementing Chapter 362 Of The Code Of The Township Of Middletown Establishing A No Knock Registry**

It was moved by Mayor Murray, seconded by Committeeman Perry to pass this Ordinance on first reading:

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Settembrino, Mayor Murray  
Nays: None  
Abstention: None  
Absent: None

Township Clerk Brunt stated motion carried to pass this ordinance on first reading with a public hearing to be held March 5, 2018.

**Ordinance 2018-3217 Ordinance To Exceed The Municipal Budget Appropriation Limits & To Establish a CAP Bank**

It was moved by Mayor Murray, seconded by Deputy Mayor Settembrino to pass this Ordinance on first reading:

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Settembrino, Mayor Murray  
Nays: None  
Abstention: None  
Absent: None

**CONSENT AGENDA**

Township Clerk Heidi Brunt requested a motion to adopt a consent agenda including resolutions 18-91 through 18-100 and Bingo and Raffle Applications.

It was moved by Mayor Murray, seconded by Deputy Mayor Settembrino and carried to adopt the consent agenda:

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Settembrino, Mayor Murray  
Nays: None  
Abstention: None  
Absent: None

Township Clerk Heidi Brunt stated the motion carried to adopt the consent agenda.

**Resolution #18-91 – Resolution Releasing the Performance Guarantee For MSKCC Properties, LLC (Block 1045, Lot 1)**

WHEREAS, the developer of the Site known as MSKCC Properties, LLC had posted with the Township a Performance Guarantee in the amount of \$2,352,550.00; and

WHEREAS, T&M Associates, as set forth in their letter of January 25, 2018, indicates that they have inspected the premises and have recommended that the performance guarantee in the form of a Surety Bond No. 016062171 in the amount of \$2,352,550.00 and per existing agreement there was no cash portion of the bond, however the original bond documents will be released upon submission of a Maintenance Guarantee or rider in the amount of \$294,068.58; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Mark Svenningson Sr VP Finance  
Memorial Sloan Kettering Cancer Center  
4<sup>th</sup> Floor Finance Suite  
633 Third Avenue  
New York NY 1007

**Resolution No. 18-92 Resolution Authorizing Award of Contract for Recreation Bus Trips for Various Events for The Middletown Recreation Department**

WHEREAS, bids were received on February 13, 2018; and

WHEREAS, ten (10) bids were picked up by vendors, and three (3)

Responsive Bids were received as follows.

VENDOR

1. R. HELFRICH & SON INC.  
P.O. BOX 157  
KEANSBURG, N.J. 07734
2. WEHRLE BUS SERVICE  
436 MATAWAN AVENUE  
CLIFFWOOD, NJ 07721
3. STA  
65 ROUTE 45 EAST  
PINE BROOK, NJ 07058

Bids were advertised as per N.J. State Statutes and affidavit of publication is on file in the Office of the Township Clerk.

R. HELFRICH & SON INC., P.O. BOX 157, KEANSBURG, N.J. 07734 and WEHRLE BUS SERVICE, INC., 436 MATAWAN AVENUE, CLIFFWOOD, NJ 07721 shall Furnish and Deliver the following as per Bid Proposal & Specifications & Covenants thereof dated February 13, 2018 said bidders being the Lowest Responsible Bidders for selected venues.

DESCRIPTION

VENDOR

PROVIDE BUS SERVICE  
FOR A TWELVE (12) MONTH  
PERIOD FOR SELECTED  
VENUES AND SENIOR BUS TRIPS  
FOR THE MIDDLETOWN  
RECREATION DEPARTMENT

R. HELFRICH & SON INC.  
P.O. BOX 157  
KEANSBURG, N.J. 07734

PROVIDE BUS SERVICE  
FOR A TWELVE (12) MONTH  
PERIOD FOR SELECTED  
VENUES FOR THE MIDDLETOWN  
RECREATION DEPARTMENT

WEHRLE BUS SERVICE, INC.  
436 MATAWAN AVENUE  
CLIFFWOOD, NJ 07721

WHEREAS, bids have been reviewed by the Purchasing Agent and Janet Dellett, Director of Recreation and it is their recommendation that the contract be awarded to the low bidders for the selected trips.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for "Recreation Bus Trips" to R. Helfrich & Son Inc., P.O. Box 157, Keansburg, N.J. 07734 not to exceed \$25,000.00 and Wehrle Bus Service, Inc., 436 Matawan Avenue, Cliffwood, NJ 07721 not to exceed \$2,000.00.
2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.
3. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.
4. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:
  - A) Purchasing Agent
  - B) Chief Financial Officer
  - C) Janet Dellett, Director of Recreation
  - D) All of the above Bidders

**Resolution 18-93 - Resolution Authorizing Shared Services Agreement With The Borough of Highlands For Animal Control Services**

WHEREAS, the Township of Middletown ("Middletown") and Borough of Highlands ("Highlands") entered negotiations for Middletown to provide Highlands animal control services pursuant to a shared services agreement; and

WHEREAS, the above parties desire to enter into a shared services agreement pursuant to the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) for the provision of animal control services pursuant to the terms and conditions provided therein.



**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the entry of a shared services agreement with Highlands pursuant to the terms and conditions contained therein as attached hereto and made part hereof for animal control services for a fee of \$18,000 per year for a one-year term with a maximum of two one year renewal periods.

**Resolution 18-94 - Resolution For Temporary Emergency Appropriation**

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2018 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2018 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$18,952,238.11 for the Current Fund, and

**NOW, THEREFORE, BE IT RESOLVED** (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

2018 Temporary Budget Worksheet		
Account Number	Description	2/20/2018 Amount
<b>Current Fund</b>		
8-01-20-100-101-200	Purchasing O&E	500.00
8-01-21-180-100-200	Planning - O&E	5,000.00
8-01-26-290-101-200	Snow - O&E	20,000.00
8-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	1,000.00
8-01-26-305-100-100	Solid Waste & Recycling - S&W	45,000.00
8-01-26-305-100-200	Solid Waste & Recycling - O&E	549,150.00
8-01-26-310-100-200	Maintenance of Township Property -O&E	20,000.00
8-01-26-315-100-200	Fleet Maintenance - O&E	94,600.00
8-01-31-446-200-200	Utilities - Natural Gas	25,000.00
8-01-31-447-100-275	Utilities - Heating Oil	1,000.00
8-01-31-460-200-200	Utilities - Motor Fuel	30,000.00
	<b>TOTAL</b>	<b>\$791,250.00</b>

2. That said emergency temporary appropriations will be provided for in the 2018 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

**Resolution 18- 95 - Authorizing Change Order No 3 For Ideal Beach Improvements Phase I**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

**Ideal Beach Improvements Phase I - Change Order No. 3**

DESCRIPTION OF CHANGE:

**EXTRAS:**                      - NONE -

**SUPPLEMENTARY:** S-4 Additional work and fees associated with 2.5-week extension of project (staff & equipment)

**REDUCTIONS:**              R-1 Cancellation of Supplemental Work (S-3) from Change Order No. 2 (Repair deck railings damaged by vandalism).

	ADDITIONAL	REDUCTION
Total reductions this CO	XXXX	-\$1,044.73
Total extras this CO	XXXX	XXXX
Total Supplementary this CO	\$13,343.29	XXXX
Total this CO	\$13,343.29	-\$1,044.73
Net change this CO	+\$12,298.56	
Previous Change Orders	+\$8,533.83	
Total Change Orders to Date	+\$20,832.39	
Net Change in Contract	+\$20,832.39	
Original Contract Amount	\$667,256.00	

Change Orders to Date	+\$20,832.39
Revised Contract Price	\$688,088.39

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

- A) Purchasing
- B) Joseph E. Maloney, PE – Township Engineer
- C) T&M Associates
- D) 3R Painting & Contracting

**Resolution 18-96 – Resolution Authorizing the Extension of the Contract for the Nutrient Program Services for Sports Fields and Township Lawn Areas**

WHEREAS, The Township of Middletown awarded a contract for Nutrient Program Service to Natural Green Lawn Care, 795 E. Main Street, Bridgewater, NJ 08807 on February 10, 2015 to provide said services for a twenty-four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works/Parks has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase from the original contract amount of \$47,228.35 for 2018.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Natural Green Lawn Care, 795 E. Main Street, Bridgewater, NJ 08807 for a total of \$47,228.35.

BE IT FURTHER RESOLVED, this contract was awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

WHEREAS, the Chief Financial Officer certifies that funds are currently available and are designated to line item appropriation of the temporary budget no. 8-01-26-290-102. A copy of the said certification is attached hereto and made part of hereof and the funds to be expended

herein are assigned to line item no. 301. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) Vendor

**Resolution No. 18-97 – Resolution for State Contracts**

**WHEREAS**, the Township of Middletown desires to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

**WHEREAS**, the Township Purchasing Agent has reviews and recommends the utilization of these contracts on the grounds that they represent the best available; and

**WHEREAS**, a list of vendors has been attached hereto showing state contract vendors, state contract numbers and maximum amounts from which purchases may be made during the calendar year 2017.

**NOW THEREFORE BE RESOLVED** by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

**BE IT FURTHER RESOLVED** that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

**Resolution 18-98 - Resolution Conditionally Designating Redeveloper for the Town Hall Complex Public-Private Partnership Project and Authorizing Negotiations of Redevelopment Agreement**

**WHEREAS**, on April 3, 2017, the governing body, acting as the Township's Redevelopment Agency, adopted Resolution No. 17-133 authorizing and requesting the Planning

Board to undertake a preliminary investigation of the properties, identified as Block 815, Lots 1.01, 6, and 7 (“Town Hall Complex”), to determine whether the area qualifies as an “area in need of redevelopment” pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq.; and

**WHEREAS**, on June 7, 2017, the Planning Board held a properly noticed public hearing pursuant to the requirements of N.J.S.A. 40A:12A-6 concerning the Area of Investigation recommending that it be designated as an area in need of redevelopment for non-condemnation purposes; and

**WHEREAS**, on June 19, 2017, pursuant to Resolution No. 17-184, the Township Committee determined that the Area of Investigation is an area in need of redevelopment for non-condemnation purposes; and

**WHEREAS**, on August 21, 2017, pursuant to Ordinance No. 2017-3200, the Township Committee adopted the Municipal Complex Redevelopment Plan consisting of Block 815, Lots 1.01, 6 and 7; and

**WHEREAS**, on October 16, 2017, pursuant to Resolution No. 17-256, the Township Committee authorized the solicitation of Requests for Proposals (“RFPs”) for the redevelopment of the Municipal Complex Redevelopment Plan Area through a public-private partnership; and

**WHEREAS**, on December 12, 2017, two responsive submissions were made to the Township Committee for review and evaluation that included a financial analysis by consultants retained by the Township; and

**WHEREAS**, the Township Committee is prepared to make a selection of a Redeveloper to enter into a public-private partnership to redevelop the Municipal Complex Redevelopment Plan Area consistent with the Redevelopment Plan by making a conditional designation to enter into exclusive negotiations for entry into a Redevelopment Agreement to be negotiated within the next 90 days.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee in the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby designates Brandywine Acquisitions & Development, LLC, 2 Ponds Edge Drive, Chadds Ford, PA 19317 as the Conditional Redeveloper of the Municipal Complex Redevelopment Plan Area to enter into exclusive negotiations for entry into a Redevelopment Agreement subject to the following terms and conditions:

1. **TERM OF DESIGNATION.** Upon the adoption of this Resolution, the Conditional Redeveloper shall hereby be entitled to enter exclusive negotiations with the Township to advance the redevelopment of the

- Municipal Complex Redevelopment Plan Area for a period of 90 days from the date of adoption of this Resolution for all purposes under the law.
2. **EXTENSIONS OF CONDITIONAL DESIGNATION.** This conditional designation may be extended for a period of 90 days once at the discretion of the Township Administrator if it is determined that the Redeveloper is proceeding in good faith with the Township towards commencing the redevelopment of the Municipal Complex Redevelopment Plan Area. Any further extensions may only be granted by formal action of the Township Committee.
  3. **NON-CONDITIONAL DESIGNATION.** A non-conditional redevelopment designation may be granted by resolution of the Township Committee upon adoption of a Redevelopment Agreement, which would supersede this conditional redeveloper designation.
  4. **NEGOTIATIONS.** The Township Administrator, Planner, Township Attorney and other necessary professionals or consultants to the Township are hereby authorized and directed to negotiate Redevelopment, Finance and other necessary Agreements, if any, with the Conditional Redeveloper as may be necessary to commence the redevelopment of the Municipal Complex Redevelopment Plan Area.
  5. **ESCROW.** This designation is conditioned upon a redevelopment escrow being posted in the amount of \$25,000 to cover the Township's estimated professional expenses associated with this project exclusive of other fees and escrow that may be required upon the successful negotiation and entry of a Redevelopment Agreement.
  6. **EFFECTIVE DATE.** This Resolution shall become effective immediately pursuant to law.

**Resolution 18-99 - Middletown Resolution Directing and Authorizing the Planning Board to Conduct the Reexamination of the Master Plan of the Township of Middletown, Monmouth County, New Jersey**

**WHEREAS**, pursuant to N.J.S.A. 40:55D-28 the Planning Boards have the statutory power to prepare, adopt and amend Master Plans.; and

**WHEREAS**, pursuant to N.J.S.A. 40:55D-89 the Township Committee is required, at least every ten years, to provide for a general reexamination of its Master Plan and development regulations by the Planning Board; and

**WHEREAS**, the Master Plan was adopted in 2004, and subsequently reexamined and the land use plan amended in the years 2009 and 2011; and

**WHEREAS**, the last Master Plan Reexamination was conducted in 2014 to address the impacts of Hurricane Irene and Superstorm Sandy, with the emphasis that the scope wasn't limited to storm related impacts or issues but supplemented the prior reports; and

**WHEREAS**, in light of the substantial changes in the development trends, the Township Committee is directing and authorizing the Planning Board to reexamine the Master Plan in order to determine whether the Master Plan and the related development regulations are still relevant and appropriate.

**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 Township Committee does hereby direct and authorize the Planning Board to undertake the reexamination of the Master Plan.

**BE IT FURTHER RESOLVED** that a certified copy of this Resolution be forwarded to the Planning Board, forthwith after the adoption hereof.

**Resolution 18-100 – Resolution Authorizing the Payment of Bills for February 20, 2018**

The Township Committee hereby approves a Resolution for payment of bills for February 20, 2018 in the amount of \$27,627,554.41

**BINGO AND RAFFLE APPLICATIONS**

Monmouth County SPCA	18-22
Middletown Elks	18-23
Middletown Elks	18-24
Friend of Monmouth County Park	18-25
Rich Veth Diamond Club	18-26
All Saints Memorial Church	18-27
Family & Child Services of Monmouth County	18-28
Monmouth Museum Cultural Center	18-29
Monmouth Museum Cultural Center	18-30
River Plaza Hose Co. #1	18-31
River Plaza Hose Co. #1	18-32
Mater Dei Booster Club	18-33
Mater Dei Booster Club	18-34

Regular Meeting

Arcadian Chorale Inc.	18-35
Arcadian Chorale Inc.	18-36
Hazlet Youth Athletic League, Inc.	18-37
Hazlet Youth Athletic League, Inc.	18-38
River Plaza PFA Inc.	18-39
River Plaza PFA Inc.	18-40
Ladies Ancient Order of Hibernians Div #4	18-41
Brevent Park & Leonardo Fire Co.	18-42
Leonardo Grade School	18-43
Leonardo Grade School	18-44
Leonardo Grade School	18-45
Leonardo Grade School	18-46

**TOWNSHIP COMMITTEE COMMENTS:**

Committeeman Hibell stated that he will work hard for the Township. He congratulated the new Police Officers.

Committeeman Perry commended the Police Officers and the Chiefs. He commented that the Shared Service Agreement for Animal Control is a great savings for Tax Payers.

Committeeman Fiore commented he is looking forward to working with Rick Hibell on the Township Committee. He also thanked Anthony Panzica and Cathy Rogers for submitting their names for consideration. He congratulated the new Police officers.

Deputy Mayor Settembrino congratulated Rick Hibell on his appointment to the Township Committee. He also congratulated Freeholder Scharfenberger. He commented that he attended the Monmouth Medical Mayors Round Table and the Mater Dei Seraphs Gala.

Mayor Murray commented that she attended the Ideal Beach Community meeting along with Deputy Chief Dollinger and Committeeman Perry. She also attended the Round Table with Governor Murphy and Monmouth County Mayors. She welcomed Rick Hibell to the Committee.

**PUBLIC COMMENTS:**

Lefty Rymes Hanover commented he supports Governor Murphy legalizing marijuana and objects to the banning. He discussed the history of cannabis.

Scott Reed, 430 Prospect Avenue, stated he was a Volunteer Fireman in Middletown who was injured. He said the Dr. got him hooked on pain medication and supports Medical Marijuana.



Colleen Bagglie, Morristown, NJ, asked the Committee to keep an open mind. She stated it is wise to be fiscally responsible with the share of tax revenue. She also commented the Police force is amazing, respectful and professional.

Susie Smallnick, Florence Road, Middletown, made various complaints about the Police Department.

Rose McGill, Lawrenceville, NJ, spoke about the history of cannabis use and her support for growing it.

Richard Maraski, Spotswood, NJ, Congratulated the Police Officers and stated he has PTSD and MS and is feeling better due to Medical Marijuana. He discussed alcohol and bars vs dispensary. Committeeman Fiore discussed the cost of enforcement, and objects to more bars as well.

Tricia Maguire, 49 Foxwood Run, Questioned why the Reexamination of the Master Plan is not happening.

Sue Giordano – UFCW 152, Discussed the union members and was speaking in favor of the cannabis workers and creating strong wages and jobs. She said the UFCW is willing to work with the Township.

Michael DiSeco, Alexander Drive, Commented on Resolution 18-98 and the redevelopment of Town Hall Complex. He would like to see sound and prudent development. Deputy Mayor Settembrino addressed the RFP process. Committeeman Fiore discussed the Municipal experience.

Jeffrey King, Eatontown, former Middletown resident, commented Middletown is premature to discuss the zoning for marijuana and discussed the hypocrisy with tobacco and alcohol.

Leo Christofilli, Cranberry Court, had questions on the Redevelopment of Municipal complex and wanted to know about the bonding lease to purchase scenario. Township Administrator Anthony Mercantante described the process and expressed the need to move forward.

532 Center Avenue, Middletown, commented the heroin problem is out of control and that marijuana is causing that number to go down in many other states. Committeeman Fiore commented that guests at the Middletown Alliance meeting, Middletown Medical spoke about the legalization of marijuana and how it will increase the heroin addiction problem.

## **ADJOURNMENT**

It was moved by Mayor Murray, seconded by Deputy Mayor Settembrino and carried to adjourn at 10:15 p.m.

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Settembrino, Mayor Murray  
Nays: None

Regular Meeting

Abstention: None  
Absent: None

Clerk Brunt stated motion carried to adjourn.

Respectfully submitted,

---

Heidi Brunt  
Township Clerk

Approved:

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Gerard P. Scharfenberger, Mayor

# 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: TOWNSHIP OF MIDDLETOWN COUNTY : MONMOUTH

STEPHANIE C. MURRAY	12/31/2018
Mayor's Name	Term Expires

Municipal Officials	
HEIDI BRUNT	9/20/2004
Municipal Clerk	Date of Orig. Appt.
	C1243
	Cert No.
JUDITH VASSALLO	T1489
Tax Collector	Cert No.
COLLEEN M. LAPP	N0469
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
BRIAN M. NELSON	
Municipal Attorney	

Official Mailing Address of Municipality

TOWNCHIP OF MIDDLETOWN

1 KINGS HIGHWAY

MIDDLETOWN, NJ 07748

Fax # : (732) 615-2117

Governing Body Members	
Name	Term Expires
ANTHONY P. FIORE	12/31/2020
RICK W. HIBELL	12/31/2019
ANTHONY S. PERRY	12/31/2018
KEVIN M. SETTEMBRINO	12/31/2019

Please attach this to your 2018 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only


Municode\_\_\_\_\_

Public Hearing Date\_\_\_\_\_

2018  
MUNICIPAL BUDGET  
Municipal Budget of the Township of Middletown, County of Monmouth, for the Fiscal Year 2018.

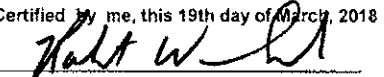
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of March, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of March, 2018

  
Clerk  
1 KINGS HIGHWAY  
Address  
MIDDLETOWN, NJ 07748  
Address  
(732) 616-2016  
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 the appropriations

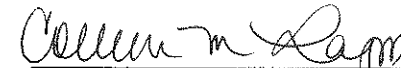
Certified by me, this 19th day of March, 2018

  
Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

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 and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 19th day of March, 2018

  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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: \_\_\_\_\_ 2018 By: \_\_\_\_\_

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2018 By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP

of

MIDDLETOWN

County of

MONMOUTH

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2018;

Be It Further Resolved,that said Budget be published in the Two River Times in the issue of March, 30, 2018

The Governing Body of the TOWNSHIP OF MIDDLETOWN does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

Mayor Murray	{	X	{		{
Fiore	{	X	{		{
Hibell	AYES {	X	NAYS {	ABSENT	{
Perry	{	X	{		{
Settembrino	{	X	{		{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Middletown, County of Monmouth on

March 19th, 2018

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on April 16th 2018 at 8 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	62,443,867.46
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	13,957,319.00
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	13,957,319.00
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 99.49% PERCENT OF TAX COLLECTIONS	1,200,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	77,601,186.46
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	20,881,903.48
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	53,102,650.98
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	3,616,632.00

# EXPLANATORY STATEMENT - (CONTINUED)

## SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY		
				UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		73,657,241.89			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		741,600.41			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		74,398,842.30			
EXPENDITURES:					
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		68,287,196.48			
RESERVED		4,267,470.95			
UNEXPENDED BALANCES CANCELED		1,844,174.87			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		74,398,842.30			
OVEREXPENDITURES*					

### EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED."



EXPLANATORY STATEMENT - (CONTINUED)  
BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2018 Budget:

Projected Group Health Insurance Costs - 2018	\$11,635,000.00
Library Chargeback - 2018	\$550,000.00
Projected Employee Contributions - 2018	<u>\$1,050,000.00</u>
Group Health Insurance Budget Appropriation - 2018	<u><u>\$10,035,000.00</u></u>

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2017 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2017 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

TOWNSHIP OF MIDDLETOWN

"CAPS" CALCULATIONS

Total General Appropriations for 2017	\$73,657,241.89
Add: Cap Base Adjustment	<u>6,449,300.00</u>
Adjusted Total General Appropriations	\$80,106,541.89
Less Exceptions:	
Total Other Operations	\$4,081,160.00
Total Interlocal Services Agreement	\$886,759.00
Total Public & Private Programs	155,572.00
Total Capital Improvements	1,076,500.00
Total Municipal Debt Service	7,372,987.00
Deferred Charges to Future Taxation	3,491,000.00
Judgments	200,000.00
Reserve for Uncollected Taxes	<u>1,200,000.00</u>
Total Exceptions	<u>18,463,978.00</u>
Amount on Which 3.50% is Applied	61,642,563.89
3.5% "CAP"	<u>2,157,489.74</u>
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	63,800,053.63
Add:	
Increase in Ratables from New Construction & Improvements	197,567.10
Cap Bank	<u>3,502,464.76</u>
Maximum Allowable Appropriations After Modifications	\$67,500,085.48

**EXPLANATORY STATEMENT - (CONTINUED)**  
**TOWNSHIP OF MIDDLETOWN**  
**SUMMARY 2018 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		47,503,345
CAP BASE ADJUSTMENT (+/-)		6,449,300
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		315,449
LESS: PRIOR YEAR RECYCLING TAX		0
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		53,637,196
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		1,072,744
PLUS 2% CAP INCREASE		54,709,940
<b>ADJUSTED TAX LEVY</b>		0
PLUS: ASSUMPTION OF SERVICE/ FUNCTION		54,709,940
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	0	
ALLOWABLE HEALTH INSURANCE COST INCREASE	0	
ALLOWABLE PENSION OBLIGATIONS INCREASE	545,332	
ALLOWABLE LOSAP INCREASE	0	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	15,500	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	1,996,789	
RECYCLING TAX APPROPRIATION	0	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	0	
ADD TOTAL EXCLUSIONS		2,557,621
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		1,752,934
<b>ADJUSTED TAX LEVY</b>		55,514,627
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	44,397,100	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.445	
NEW RATABLE ADJUSTMENT TO LEVY		197,567
CY2015 CAP BANK UTILIZED IN CY 2018		0
CY2016 CAP BANK UTILIZED IN CY 2018		0
CY2017 CAP BANK UTILIZED IN CY 2018		0
AMOUNTS APPROVED BY REFERENDUM		0
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		55,712,194
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		53,102,651

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
1. SURPLUS ANTICIPATED	08-101	6,763,500.00	5,565,000.00	5,565,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	6,763,500.00	5,565,000.00	5,565,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	55,000.00	55,000.00	61,866.00
OTHER	08-104	54,000.00	56,000.00	57,078.75
FEES AND PERMITS	08-105	475,000.00	460,000.00	538,752.35
FINES AND COSTS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-106	750,000.00	790,000.00	755,129.24
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-107	225,000.00	225,000.00	276,462.71
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	450,000.00	150,000.00	531,962.24
RAILROAD PARKING RECEIPTS	08-111	600,000.00	600,000.00	626,098.65
CABLE FRANCHISE FEES	08-105	377,000.00	142,266.00	142,266.33
VERIZON FIOS FRANCHISE FEES	08-105	563,000.00	532,569.00	532,569.07

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
PAYMENT IN LIEU OF TAXES - SENIOR CITIZENS HOUSING CORP.	08-105	305,000.00	290,000.00	534,622.00
EDGEWOOD PARK I -PILOT	08-105	90,000.00	90,000.00	92,775.43
CHAPEL HILL ASSOCIATES - PILOT	08-105	40,000.00	40,000.00	41,173.00
SLOAN KETTRING - PILOT	08-105	165,000.00	155,000.00	166,640.52
VANDERBILT LLC (E&N)	08-105	15,000.00	3,000.00	17,976.64
TOTAL SECTION A: LOCAL REVENUES	08-001	4,164,000.00	3,588,835.00	4,375,372.93

## GENERAL REVENUES

TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	1,850,000.00	2,000,000.00	2,269,770.20
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,850,000.00	2,000,000.00	2,269,770.20

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MIDDLETOWN BOARD OF EDUCATION/ATLANTIC HIGHLANDS INTERLOCAL	11-100	150,000.00	130,000.00	192,507.12
FAIR HAVEN TAX COLLECTOR SHARED SERVICE	11-100	18,000.00	18,000.00	18,000.00
SHREWSBURY SOCIAL SERVICES SHARED SERVICE	11-100		2,500.00	2,500.00
FAIR HAVEN CFO SHARED SERVICE	11-100	60,000.00	60,000.00	60,000.00
FAIR HAVEN QPA SHARED SERVICE	11-100	4,000.00	5,000.00	2,000.00
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	232,000.00	215,500.00	275,007.12



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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY MANAGEMENT GRANT	10-700		9,400.00	9,400.00
2017 UDRIVE, UTEXT, UPAY DISTRACTED DRIVING CRACKDOWN	10-700		5,500.00	5,500.00
RECYCLING TONNAGE GRANT	10-700		115,672.34	115,672.34
DISCOVER NEW JERSEY HISTORY GRANT	10-700		5,000.00	5,000.00
BAYSHORE SATURATION DWI ENFORCEMENT	10-700	16,500.00		
CHAPTER 159-SUPERSTORM SANDY CDBG RECOVERY GRANT	10-700			
CHAPTER 159-YEAR END HOLIDAY CRACKDOWN GRANT	10-700			
CHAPTER 159-BAYSHORE SATURATION DWI ENFORCEMENT	10-700			
CHAPTER 159-CLICK IT OR TICKET	10-700			
CHAPTER 159-PEDESTRIAN SAFETY GRANT	10-700			
CHAPTER 159-BUCKLE UP IN THE PARK	10-700			
CHAPTER 159-MUNICIPAL DEDR GRANT	10-700			
CHAPTER 159-STATE BODY ARMOR REPLACEMENT	10-700			
CHAPTER 159-COMCAST TECHNOLOGY GRANT	10-700			
	10-700			
CHAPTER 159 GRANTS:	10-700			
EMERGENCY MANAGEMENT GRANT	10-700		10,000.00	10,000.00
EMERGENCY MANAGEMENT GRANT	10-700		7,000.00	7,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CHAPTER 159 GRANTS CONTINUED				
CLEAN COMMUNITIES GRANT	10-700		149,431.54	149,431.54
SUPERSTORM SANDY CDBG DISASTER RECOVERY GRANT	10-700		19,116.00	19,116.00
POLICE YEAR END HOLIDAY CRACKDOWN GRANT	10-700		5,500.00	5,500.00
POLICE BAYSHORE SATURATION DWI ENFORCEMENT GRANT	10-700		16,500.00	16,500.00
POLICE CLICK IT OR TICKET GRANT	10-700		5,500.00	5,500.00
POLICE PEDESTRIAN SAFETY GRANT	10-700		10,000.00	10,000.00
DRIVE SOBER OR GET PULLED OVER GRANT	10-700		5,500.00	5,500.00
MUNICIPAL ALLIANCE DEDR GRANT	10-700		30,000.00	30,000.00
POLICE BODY ARMOR GRANT	10-700		9,498.65	9,498.65
SAFER GRANT	10-700		136,675.00	136,675.00
SENIOR CITIZEN GRANT	10-700		32,500.00	32,500.00
RECYCLING GRANT	10-700		114,379.22	114,379.22
RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS W/DISABILITIES GRANT	10-700		20,000.00	20,000.00
NJLM SUSTAINABLE JERSEY GRANT	10-700		20,000.00	20,000.00
TC DER MICROGRID PHASE 1 FEASABILITY STUDY	10-700		150,000.00	150,000.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	16,500.00	877,172.75	877,172.75

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	16,500.00	877,172.75	877,172.75

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM FIRE SAFETY ACT	12-106	85,000.00	70,000.00	88,735.10
CAPITAL FUND SURPLUS	12-106	400,000.00	3,575,000.00	3,575,000.00
RENTAL INCOME	08-105	30,000.00	21,000.00	30,480.53
RENTAL INCOME - TRINITY HALL	08-105			
RENTAL INCOME -MIDDLETOWN EMS	08-105	9,000.00	9,000.00	9,000.00
HOTEL OCCUPANCY TAX	08-108	230,000.00	222,000.00	261,208.58
SEWER AUTHORITY SURPLUS CONTRIBUTION	12-106	457,700.00	440,300.00	440,384.00
FEMA - SANDY	12-106			
FIELDS USER FEES	12-106	180,000.00	190,000.00	184,894.68
CAPITAL RESERVE - NOTE PREMIUM	12-106	16,515.48	30,627.00	30,627.00
RESERVE FOR SALE OF MUNICIPAL ASSETS	12-106		36,214.12	36,214.12
RESERVE FOR POLICE OUTSIDE ADMINISTRATIVE FEE	12-106	370,000.00	421,000.00	421,000.00

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,778,215.48	5,015,141.12	5,077,544.01

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	6,763,500.00	5,565,000.00	5,565,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	4,164,000.00	3,588,835.00	4,375,372.93
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	6,052,688.00	6,052,688.00	6,052,688.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,850,000.00	2,000,000.00	2,269,770.20
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	232,000.00	215,500.00	275,007.12
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	16,500.00	877,172.75	877,172.75
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,778,215.48	5,015,141.12	5,077,544.01
TOTAL MISCELLANEOUS REVENUES	13-099	14,093,403.48	17,749,336.87	18,927,555.01
4. RECEIPTS FROM DELINQUENT TAXES	15-499	25,000.00	25,000.00	69,515.97
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	20,881,903.48	23,339,336.87	24,562,070.98
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	53,102,650.98	47,503,345.43	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	3,616,632.00	3,556,160.00	
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	56,719,282.98	51,059,505.43	52,084,034.38
7. TOTAL GENERAL REVENUES	13-299	77,601,186.46	74,398,842.30	76,646,105.36

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL ADMINISTRATION:							
ADMINISTRATIVE AND EXECUTIVE							
Salaries & Wages	20-100- 1	714,739.00	705,757.00		705,757.00	677,883.10	27,873.90
Other Expenses	20-100- 2	99,000.00	92,250.00		92,250.00	89,740.03	2,509.97
PURCHASING							
Salaries & Wages	20-100- 1	154,461.00	148,067.00		148,067.00	144,268.85	3,798.15
Other Expenses	20-100- 2	3,550.00	3,550.00		3,550.00	2,242.77	1,307.23
TOWNSHIP COMMITTEE							
Salaries & Wages	20-110- 1	16,000.00	16,000.00		16,000.00	15,230.16	769.84
Other Expenses	20-110- 2	7,000.00	4,000.00		4,000.00	3,957.71	42.29
TOWNSHIP CLERK							
Salaries & Wages	20-120- 1	376,349.00	368,931.00		365,331.00	348,916.77	16,414.23
Other Expenses	20-120- 2	101,400.00	117,400.00		117,400.00	112,372.58	5,027.42
ELECTIONS							
Salaries & Wages	20-120- 1	5,000.00	5,000.00		8,600.00	4,873.48	3,726.52
Other Expenses	20-120- 2	25,000.00	25,000.00		25,000.00	17,419.69	7,580.31



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION							
Salaries & Wages	20-130- 1	540,543.00	472,099.00		472,099.00	464,444.03	7,654.97
Other Expenses	20-130- 2	83,000.00	69,800.00		69,800.00	44,893.87	24,906.13
Audit Services	20-135- 2	98,000.00	103,000.00		97,000.00	89,875.00	7,125.00
DATA PROCESSING							
Salaries & Wages	20-140- 1	335,727.00	327,963.00		327,963.00	323,811.49	4,151.51
Other Expenses	20-140- 2	163,150.00	180,550.00		180,550.00	131,668.76	48,881.24
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	347,339.00	257,930.00		257,930.00	250,480.93	7,449.07
Other Expenses	20-145- 2	56,925.00	40,885.00		40,885.00	32,515.17	8,369.83
Tax Title Liens & Foreclosed Property	20-145- 2	40,000.00	30,000.00		36,000.00	36,000.00	
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	319,049.00	371,927.00		371,927.00	367,044.32	4,882.68
Other Expenses	20-150- 2	156,350.00	155,350.00		155,350.00	146,720.71	8,629.29
Maintenance of Tax Maps	20-150- 2	25,000.00	15,000.00		15,000.00	4,305.86	10,694.14
LEGAL SERVICES AND COSTS							
Other Expenses	20-155- 2	535,000.00	700,000.00		700,000.00	518,298.30	181,701.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING							
Other Expenses	21-165- 2	75,000.00	75,000.00		75,000.00	15,260.13	59,739.87
PLANNING AND DEVELOPMENT							
Salaries & Wages	21-180- 1	274,689.00	257,841.00		257,841.00	241,387.84	16,453.16
Other Expenses:	21-180- 2	32,350.00	31,750.00		31,750.00	8,968.96	22,781.04
PLANNING BOARD							
Salaries & Wages	21-180- 1	31,428.00	30,370.50		30,370.50	29,766.85	603.65
Other Expenses:	21-180- 2	76,000.00	76,000.00		76,000.00	20,783.50	55,216.50
ZONING BOARD OF ADJUSTMENT							
Salaries & Wages	21-185- 1	31,128.00	30,370.50		30,370.50	29,766.88	603.62
Other Expenses:	21-185- 2	46,000.00	46,000.00		46,000.00	18,805.60	27,194.40
INSURANCE							
General Liability	23-210- 2	776,618.00	755,495.00		755,495.00	713,698.86	41,796.14
Worker's Compensation	23-215- 2	1,131,035.00	1,133,541.00		1,133,541.00	1,133,541.00	
Group Insurance Benefits	23-220- 2	10,035,000.00	10,570,000.00		10,570,000.00	9,581,989.90	988,010.10
PUBLIC SAFETY							
POLICE							
Salaries & Wages	25-240- 1	14,047,584.00	13,763,886.00		13,743,886.00	13,470,563.92	273,322.08
Other Expenses	25-240- 2	608,800.00	669,350.00		689,350.00	633,204.76	56,145.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT							
Salaries & Wages	25-252- 1	38,544.00	36,955.00		36,955.00	16,009.39	20,945.61
Other Expenses:	25-252- 2	37,062.00	37,300.00		37,300.00	35,131.63	2,168.37
FIRST AID							
Other Expenses	25-260- 2	80,500.00	90,900.00		90,900.00	75,804.49	15,095.51
Subsidy to First Aid Companies	25-260- 2	200,000.00	200,000.00		200,000.00	200,000.00	
FIRE							
Subsidy to Fire Companies	25-255- 2	247,500.00	247,500.00		247,500.00	247,500.00	
Salaries & Wages	25-265- 1	84,900.00	87,900.00		78,500.00	45,202.93	33,297.07
Other Expenses	25-265- 2	401,800.00	387,250.00		396,650.00	376,584.91	20,065.09
Fire Hydrants	25-445- 2	775,000.00	760,000.00		760,000.00	760,000.00	
UNIFORM FIRE SAFETY							
Salaries & Wages	25-265- 1	144,325.00	154,238.00		154,538.00	137,180.72	17,357.28
Other Expenses	25-265- 2	13,000.00	13,000.00		12,700.00	10,631.63	2,068.37
Uniform Fire Safety Act (Ch 383, PL 1983)	25-265- 1	85,000.00	70,000.00		70,000.00	70,000.00	
PROSECUTOR							
Salaries & Wages	25-275- 1	75,000.00	75,000.00		75,000.00	74,999.86	0.14
Other Expense	25-275- 2	18,000.00	18,000.00		18,000.00	1,800.00	16,200.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPT. OF PUBLIC WORKS AND ENGINEERING							
PUBLIC WORKS							
Salaries & Wages	26-290- 1	2,504,872.00	2,300,145.00		2,300,145.00	2,061,885.84	238,259.16
Other Expenses	26-290- 2	755,700.00	775,500.00		775,500.00	716,006.10	59,493.90
Snow Removal	26-290- 2	575,000.00	778,500.00		778,500.00	615,885.64	162,614.36
PARKS							
Salaries & Wages	26-290- 1	1,138,719.00	1,085,090.00		1,060,090.00	1,007,244.58	52,845.42
Other Expenses	26-290- 2	465,300.00	381,800.00		381,800.00	342,235.68	39,564.32
Beach Maintenance	26-290- 2	5,000.00	5,000.00		5,000.00		5,000.00
DPW ADMINISTRATION							
Salaries & Wages	26-290- 1	540,195.00	510,121.00		530,121.00	521,861.21	8,259.79
Other Expenses	26-290- 2	26,200.00	26,100.00		26,100.00	21,049.82	5,050.18
ENVIRONMENTAL COMMISSION							
Other Expenses	26-300- 2						
SOLID WASTE AND RECYCLING							
Salaries & Wages	26-305- 1	229,795.46	186,781.71		186,781.71	166,514.59	20,267.12
Other Expenses	26-305- 2	7,016,000.00	865,200.00		865,200.00	853,504.17	11,695.83

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MAINTENANCE OF PUBLIC PROPERTY							
Salaries & Wages	26-310- 1	686,996.00	663,793.00		668,793.00	660,221.26	8,571.74
Other Expenses	26-310- 2	478,000.00	460,000.00		460,000.00	403,753.94	56,246.06
FLEET MAINTENANCE							
Salaries & Wages	26-315- 1	613,917.00	582,926.00		582,926.00	548,408.97	34,517.03
Other Expenses	26-315- 2	867,600.00	601,000.00		601,000.00	598,328.86	2,671.14
CONDOMINIUM MAINTENANCE							
Other Expense	26-325- 2	150,000.00	80,000.00		80,000.00	13,876.82	66,123.18
HEALTH AND HUMAN SERVICES							
HEALTH AND WELFARE							
Salaries ad Wages	27-330- 1	252,846.00	270,796.00		270,796.00	238,955.56	31,840.44
Other Expenses	27-330- 2	34,850.00	38,260.00		35,260.00	23,735.70	11,524.30
ALLIANCE							
Salaries and Wages	27-330- 1	94,408.00	59,580.00		59,580.00	32,892.16	26,687.84
Other Expenses	27-330- 2	34,750.00	56,150.00		56,150.00	33,657.81	22,492.19

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITY EXPENSES AND BULK PURCHASES:							
ELECTRIC	31-430- 2	470,000.00	470,000.00		470,000.00	464,473.43	5,526.57
STREET LIGHTING	31-435- 2	750,000.00	750,000.00		750,000.00	723,875.00	26,125.00
TELEPHONE	31-440- 2	603,000.00	583,000.00		583,000.00	536,906.36	46,093.64
WATER	31-445- 2	175,000.00	180,000.00		180,000.00	167,596.60	12,403.40
NATURAL GAS	31-446- 2	245,000.00	245,000.00		245,000.00	235,665.89	9,334.11
HEATING OIL	31-447- 2	15,000.00	16,000.00		16,000.00	11,519.56	4,480.44
SEWERAGE PROCESSING AND DISPOSAL	31-455- 2	16,600.00	16,600.00		16,600.00	15,500.00	1,100.00
FUEL	31-460- 2	615,000.00	615,000.00		615,000.00	546,023.96	68,976.04



## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:	43-490						
Salaries & Wages	43-490- 1	507,581.00	466,979.00		466,979.00	442,796.61	24,182.39
Other Expenses	43-490- 2	42,475.00	39,600.00		39,600.00	23,649.92	15,950.08
PUBLIC DEFENDER (P.L. 1997, C. 256)	43-495						
Salaries & Wages	43-495- 1	30,000.00	20,000.00		20,000.00	2,307.69	17,692.31
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	56,340,135.46	49,703,815.71		49,700,815.71	45,857,201.31	3,843,614.40
B. CONTINGENT	35-470- 2	20,000.00	20,000.00	XXXXXXXXXXXX	20,000.00		
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	56,360,135.46	49,723,815.71		49,720,815.71	45,857,201.31	3,843,614.40
DETAIL:							
SALARIES & WAGES	34-201-1	26,735,225.46	25,836,534.71		25,807,434.71	24,232,578.34	1,574,856.37
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	29,624,910.00	23,887,281.00		23,913,381.00	21,624,622.97	2,268,758.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
DEFERRED CHARGE-PRIOR YEAR BILL- 2015AT&T	46-870- 2		111.23	XXXXXXXXXX	111.23	111.23	XXXXXXXXXXXX
DEFERRED CHARGE-PRIOR YEAR BILL-2014 MONOC	46-870- 2		500.00	XXXXXXXXXX	500.00	500.00	XXXXXXXXXXXX
DEFERRED CHARGE-PRIOR YEAR BILL-2014 MASTRIANI	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXX
DEFERRED CHARGE-PRIOR YEAR BILL-2012 VERIZON	46-870- 2		1,481.61	XXXXXXXXXX	1,481.61	1,481.61	XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	1,430,699.00	1,307,247.00		1,307,247.00	1,282,690.00	24,557.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	1,229,283.00	1,263,775.00		1,263,775.00	1,053,373.12	210,401.88
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	3,192,945.00	2,691,000.00		2,691,000.00	2,690,062.00	938.00
UNEMPLOYMENT INSURANCE ACCOUNT	23-225- 2	150,805.00	150,333.00		150,333.00	139,222.91	11,110.09
DEFINED BENEFIT CONTRIBUTION PLAN	36-477- 2	80,000.00	55,000.00		55,000.00	54,999.00	1.00
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	6,083,732.00	5,469,447.84		5,469,447.84	5,222,439.87	247,007.97
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	62,443,867.46	55,193,263.55		55,190,263.55	51,079,641.18	4,090,622.37

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-220- 1	3,616,632.00	3,556,160.00		3,556,160.00	3,479,355.76	76,804.24
	29-220- 2						
LENGTH OF SERVICE AWARDS - VOLUNTEER DEFERRED COMP							
Other Expenses	30-410- 2	325,000.00	325,000.00		325,000.00	325,000.00	
RESERVE FOR TAX APPEALS							
Other Expenses	50-899- 2	200,000.00	200,000.00		200,000.00	200,000.00	
INSURANCE (NJSA 40A:4-45.3(00))							
Group Insurance for Employees	23-210- 2						
DECLARED STATE OF EMERGENCY COSTS FOR SNOW REMOVAL							
NJSA (40A:4-45.45(b)) and (40A:4-45.3(bb))							
Salaries & Wages	26-290- 1						
Other Expenses	26-290- 2						
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	4,141,632.00	4,081,160.00		4,081,160.00	4,004,355.76	76,804.24

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MIDDLETOWN BOARD OF EDUCATION AND FIRST AID	42-101 2						
Other Expenses	42-101 2	130,000.00	130,000.00		130,000.00	130,000.00	
JOINT DEFENSE FUND							
Other Expense	42-101 2		12,500.00		12,500.00	12,500.00	
MONMOUTH COUNTY SHUTTLE BUS MAINTENANCE							
Other Expenses	42-101 2	24,500.00	24,500.00		24,500.00	23,135.00	1,365.00
MONMOUTH COUNTY REGIONAL HEALTH SERVICES							
Salaries & Wages	42-101 1						
Other Expenses	42-101 2	154,757.00	142,059.00		145,059.00	145,059.00	
FAIR HAVEN SHARED SERVICE							
Other Expense - CFO Services	42-101 2	60,000.00	60,000.00		60,000.00	60,000.00	
Other Expenses-Tax Collector	42-101 2	18,000.00	18,000.00		18,000.00	18,000.00	
Other Expenses- QPA	42-101 2	5,000.00	5,000.00		5,000.00	4,000.00	1,000.00
MONMOUTH COUNTY DISPATCH SERVICES							
Salaries & Wages	42-101 1						
Other Expenses	42-101 2	492,200.00	492,200.00		492,200.00	492,200.00	
SHREWBURY PUBLIC ASSISTANCE SHARED SERVICES							
Salaries & Wages	42-101 1						
Other Expenses	42-101 2		2,500.00		2,500.00	2,500.00	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	884,457.00	886,759.00		889,759.00	887,394.00	2,365.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
POLICE U DRIVE U TEXT U PAY DISTRACTED DRIVING CRACKDOWN							
Salaries and Wages	41-700 1		5,500.00		5,500.00	5,500.00	
DISCOVER NEW JERSEY HISTORY GRANT							
Other Expense	40-700 2		5,000.00		5,000.00	5,000.00	
RECYCLING TONNAGE GRANT							
Other Expense	41-700 2		115,672.34		115,672.34	115,672.34	
EMERGENCY MANAGEMENT GRANT							
Salaries and Wages	41-700 1		9,400.00		9,400.00	9,400.00	
CLEAN COMMUNITIES GRANT							
Salaries and Wages	41-700 1		149,431.54		149,431.54	149,431.54	
SUPERSTORM SANDY CDBG DISASTER RECOVERY							
Other Expense	41-700 2		19,116.00		19,116.00	19,116.00	
POLICE YEAR END HOLIDAY CRACKDOWN							
Salaries and Wages	41-700 1		5,500.00		5,500.00	5,500.00	
POLICE BAYSHORE SATURATION DWI ENFORCEMENT							
Salaries and Wages	41-700 1	16,500.00	16,500.00		16,500.00	16,500.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
POLICE CLICK IT OR TICKET							
Salaries and Wages	41-700 1		5,500.00		5,500.00	5,500.00	
POLICE PEDESTRIAN SAFETY GRANT							
Salaries and Wages	41-700 1		10,000.00		10,000.00	10,000.00	
DRIVE SOBER OR GET PULLED OVER							
Salaries and Wages	41-700 1		5,500.00		5,500.00	5,500.00	
MUNICIPAL ALLIANCE DEDR GRANT							
Salaries and Wages	41-700 1		30,000.00		30,000.00	30,000.00	
POLICE BODY ARMOR REPLACEMENT GRANT							
Other Expense	41-700 2		9,498.65		9,498.65	9,498.65	
SAFER GRANT							
Salaries and Wages	41-700 1		136,675.00		136,675.00	136,675.00	
SENIOR CITIZEN GRANT							
Salaries and Wages	41-700 1		32,500.00		32,500.00	32,500.00	
RECYCLING TONNAGE GRANT							
Other Expense	41-700 2		114,379.22		114,379.22	114,379.22	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS W/DISABILITIES							
Other Expense	41-700 2		20,000.00		20,000.00	20,000.00	
NJLM SUSTAINABLE JERSEY							
Other Expense	41-700 2		20,000.00		20,000.00	20,000.00	
TC DER MICROGRID PHASE 1 FEASIBILITY STUDY							
Other Expense	41-700 2		150,000.00		150,000.00	150,000.00	
EMERGENCY MANAGEMENT GRANT							
Salaries and Wages	41-700 1		10,000.00		10,000.00	10,000.00	
EMERGENCY MANAGEMENT GRANT							
Salaries and Wages	41-700 1		7,000.00		7,000.00	7,000.00	
MATCH FOR INDETERMINATE GRANTS							
Salaries and Wages	40-700 1	20,000.00	20,000.00		20,000.00	11,500.00	
							*
							*

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
							*

## CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	36,500.00	897,172.75		897,172.75	888,672.75	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	5,062,589.00	5,865,091.75		5,868,091.75	5,780,422.51	79,169.24
DETAIL:							
SALARIES & WAGES	34-305-01	1,586,500.00	2,093,506.54		2,093,506.54	2,008,918.05	76,088.49
OTHER EXPENSES	34-305-02	3,476,089.00	3,771,585.21		3,774,585.21	3,771,504.46	3,080.75

## CURRENT FUND - APPROPRIATIONS

S. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	500,000.00	500,000.00	xxxxxxxxxxxxx	500,000.00	500,000.00	
COMPUTER/TECHNOLOGY UPGRADES	44-902 2	120,000.00	163,000.00		163,000.00	162,841.98	158.02
PARK IMPROVEMENTS	44-903 2						
TURNOUT GEAR & EQUIPMENT	44-913 2	202,000.00	202,000.00		202,000.00	104,478.68	97,521.32
POLICE VEHICLES	44-915 2	270,000.00	211,500.00		211,500.00	211,500.00	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865- 2						
							*
							*
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	1,092,000.00	1,076,500.00		1,076,500.00	978,820.66	97,679.34

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	4,500,000.00	3,900,000.00		3,900,000.00	3,900,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	900,000.00	1,600,000.00		1,600,000.00		XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	1,687,880.00	1,350,000.00		1,350,000.00	1,349,999.11	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	250,000.00	250,000.00		250,000.00	97,631.13	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	95,850.00	104,987.00		104,987.00	104,986.45	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941 2	169,000.00	168,000.00		168,000.00	167,436.10	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	7,602,730.00	7,372,987.00		7,372,987.00	5,620,052.79	XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55) HURRICANE SANDY	46-875- 2		316,000.00	XXXXXXXXXX	316,000.00	315,446.84	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ord #2010 - 3020	46-855 2		29,193.62	XXXXXXXXXX	29,193.62	29,193.62	XXXXXXXXXX
Ord #2011 - 3031	46-855 2		159,926.47	XXXXXXXXXX	159,926.47	159,926.47	XXXXXXXXXX
Ord #2011 - 3034	46-855 2		16,399.63	XXXXXXXXXX	16,399.63	16,399.63	XXXXXXXXXX
Ord #2011 - 3045	46-855 2		190,600.00	XXXXXXXXXX	190,600.00	190,600.00	XXXXXXXXXX
Ord #2012 - 3050	46-855 2		83,500.00	XXXXXXXXXX	83,500.00	83,500.00	XXXXXXXXXX
Ord #2012 - 3065/3072	46-855 2		240,200.00	XXXXXXXXXX	240,200.00	240,200.00	XXXXXXXXXX
Ord #2012 - 3070	46-855 2		86,743.00	XXXXXXXXXX	86,743.00	86,743.00	XXXXXXXXXX
Ord #2012 - 3087	46-855 2		181,754.28	XXXXXXXXXX	181,754.28	181,754.28	XXXXXXXXXX
Ord #2015 - 3141	46-855 2		582,455.00	XXXXXXXXXX	582,455.00	582,455.00	XXXXXXXXXX
Ord #2013 - 3091	46-855 2		323,475.00	XXXXXXXXXX	323,475.00	323,475.00	XXXXXXXXXX
Ord #2014 - 3011	46-855 2		613,400.00	XXXXXXXXXX	613,400.00	613,400.00	XXXXXXXXXX
Ord #2016 - 3178	46-855 2		667,353.00	XXXXXXXXXX	667,353.00	667,353.00	XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999		3,491,000.00	XXXXXXXXXX	3,491,000.00	3,490,446.84	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2	200,000.00	200,000.00		200,000.00	137,812.50	XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	13,957,319.00	18,005,578.75		18,008,578.75	16,007,555.30	176,848.58

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	13,957,319.00	18,005,578.75		18,008,578.75	16,007,555.30	176,848.58
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	76,401,186.46	73,198,842.30		73,198,842.30	67,087,196.48	4,267,470.95
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	77,601,186.46	74,398,842.30		74,398,842.30	68,287,196.48	4,267,470.95

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	56,360,135.46	49,723,815.71		49,720,815.71	45,857,201.31	3,843,614.40
STATUTORY EXPENDITURES	XXXXXX	6,083,732.00	5,467,355.00		5,467,355.00	5,220,347.03	247,007.97
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	4,141,632.00	4,081,160.00		4,081,160.00	4,004,355.76	76,804.24
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	884,457.00	886,759.00		889,759.00	887,394.00	2,365.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	36,500.00	897,172.75		897,172.75	888,672.75	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	5,062,589.00	5,865,091.75		5,868,091.75	5,780,422.51	79,169.24
(C) CAPITAL IMPROVEMENTS	44-999	1,092,000.00	1,076,500.00		1,076,500.00	978,820.66	97,679.34
(D) MUNICIPAL DEBT SERVICE	45-999	7,602,730.00	7,372,987.00		7,372,987.00	5,620,052.79	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999		3,493,092.84		3,493,092.84	3,492,539.68	XXXXXXXXXX
(F) JUDGMENTS	37-480	200,000.00	200,000.00		200,000.00	137,812.50	XXXXXXXXXX
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						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	1,200,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	77,601,186.46	74,398,842.30		74,398,842.30	68,287,196.48	4,267,470.95

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	91 07-00			

\*NOTE: Use a separate set of sheets for  
each separate Utility.  
All other utilities use sheets 33, 34 and 35

# DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2017		
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXX
Interest on Notes	55-523- 2						
							XXXXXXXXXXXX

# DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00						



# DEDICATED \_\_\_\_\_ UTILITY BUDGET

10. DEDICATED REVENUES FROM _____ UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL UTILITY REVENUES	91 07-00			

\*NOTE: Use a separate set of sheets for  
each separate Utility.

# DEDICATED \_\_\_\_\_ UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR _____ UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX

# DEDICATED \_\_\_\_\_ UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR _____ UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL _____ UTILITY APPROPRIATIONS	92109-00						

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2017 Paid or Charged
		2018	2017	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999			

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		APPROPRIATED		Expended 2017 Paid or Charged
		2018	2017	
ASSESSMENT CASH	51-101			
DEFICIT (            UTILITY BUDGET)	51-885			
TOTAL            UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2017 Paid or Charged
		2018	2017	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL            UTILITY ASSESSMENT APPROPRIATIONS	51-999			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	APPROPRIATED		Expended 2017 Paid or Charged
	2018	2017	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2017 Paid or Charged
	2018	2017	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2017 from Animal Control;, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Federal Grant; 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: UCC - Long Branch/Keansburg

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Forfeiture, Recycling, Commuinty Development Block Grant

Interlocal Enforcing Agency also Third Party Contracts and Self insurance Reimbursements; Uniform Code Enforcement Fees; Law Enforcement Trust Fund

Affinity Credit Card Receipts, Donations, Green Acre Receipts, Neighborhood Preservation Funds; Open Space Trust Fund; Snow Removal Expenses per NJS PL 2006 138

Acceptance of Bequests/Gifts NJSA 40A:5-29; Accumulatd Absences; Public Defender; Developer Fees, Emergency Services Donations, Clean Up of Shadow Lake

Parking Offenses Adjudication Act, NJ Sales and Use Tax, Developers Escrow Fees-Basin Maintenance, Tonya Keller Center Donation-Recreation, Police Donations

Uniform Fire Safety Act Penalties Monies (NJSA52:27D-192 et seq), Sidewalk Contributions Donations NJSA40A:5-29

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

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	\$48,450,419.90
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	1110300	14,792.61
Tax Title Liens Receivable	1110400	527,075.04
Property Acquired by Tax Title Lien Liquidation	1110500	206,000.00
Other Receivables	1110600	
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$49,198,287.55</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$31,905,249.22
Reserves for Receivables	2110200	747,867.65
Surplus	2110300	16,545,170.68
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$49,198,287.55</b>

School Tax Levy Payable	2220110	\$69,079,624.00
Less: School Tax Deferred	2110200	61,820,000.00
*Balance Included in Above "Other Payables"	2220300	\$7,259,624.00

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

		2017	2016
Surplus Balance, January 1st	2310100	\$10,153,961.94	\$9,939,309.30
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 99.68% 2016 99.83% )	2310200	230,987,006.99	225,394,458.67
Delinquent Taxes	2310300	69,515.97	52,360.61
Other Revenues and Additions to Income	2310400	26,810,601.56	19,678,477.44
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>268,021,086.46</b>	<b>255,064,606.02</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	71,354,667.43	70,855,726.47
School Taxes (including Local and Regional)	2310700	144,713,907.00	139,618,772.00
County Taxes (including Added Tax Amounts)	2310800	29,154,031.97	28,765,773.28
Municipal Open Space Taxes		2,144,733.64	2,086,707.17
Special District Taxes	2310900	3,390,300.00	3,390,300.00
Other Expenditures and Deductions from Income	2311000	718,275.74	193,365.16
Total Expenditures and Tax Requirements	2311100	251,475,915.78	244,910,644.08
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	251,475,915.78	244,910,644.08
Surplus Balance - December 31st	2311400	\$16,545,170.68	\$10,153,961.94

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	\$16,545,170.68
Current Surplus Anticipated in - 2018 Budget	2311600	6,763,500.00
Surplus Balance Remaining	2311700	\$9,781,670.68

**2018**  
**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 numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

\_\_\_\_\_ x \_\_\_\_\_ 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 a capital improvement program.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Township Committee in 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 was given prior to the insertion of several items listed within. 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)  
2018

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 - 2017					6 To Be Funded in Future Years
				5a 2016 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Buildings and Grounds Improvements	2018-1	563,000			28,150			534,850	
Various Road and Drainage Improvements	2018-2	140,000			7,000			133,000	
Flood Control Improvements	2018-3	300,000			15,000			285,000	
Various Emergency Response Vehicles	2018-4	774,000			38,700			735,300	
Various Technology Upgrades	2018-5	1,800,000			90,000			1,710,000	
Various Building Upgrades and Equipment	2018-6	12,000			600			11,400	
Various Emergency Response Equipment	2018-7	402,200			20,110			382,090	
Park Improvements	2018-8	150,000			7,500			142,500	
Various DPW Equipment	2018-9	726,000			36,300			689,700	
Various Municipal Vehicles	2018-10	60,000			3,000.00			57,000	
TOTALS - ALL PROJECTS		4,927,200.00			246,360			4,680,840	

**6 YEAR CAPITAL PROGRAM - 2018 - 2023**  
**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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Various Buildings and Grounds Improvements	2018-1	563,000	2018	563,000					
Various Road and Drainage Improvements	2018-2	140,000	2018	140,000					
Flood Control Improvements	2018-3	300,000	2018	300,000					
Various Emergency Response Vehicles	2018-4	774,000	2018	774,000					
Various Technology Upgrades	2018-5	1,800,000	2018	1,800,000					
Various Building Upgrades and Equipment	2018-6	12,000	2018	12,000					
Various Emergency Response Equipment	2018-7	402,200	2018	402,200					
Park Improvements	2018-8	150,000	2018	150,000					
Various DPW Equipment	2018-9	726,000	2018	726,000					
Various Municipal Vehicles	2018-10	60,000	2018	60,000					
Various Road and Drainage Improvements	2019-1	2,200,000	2019		2,200,000				
Various Building Upgrades and Equipment	2019-2	950,000	2019		950,000				
Emergency Response Improvements & Equipment	2019-3	1,200,000	2019		1,200,000				
Park Improvements	2019-4	100,000	2019		100,000				
Various Municipal Vehicles	2019-5	120,000	2019		120,000				
<b>TOTALS - ALL PROJECTS</b>		<b>\$9,497,200.00</b>		<b>\$4,927,200.00</b>	<b>\$4,570,000.00</b>				

**6 YEAR CAPITAL PROGRAM - 2018 - 2023**  
**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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Various Technology Upgrades	2019-6	150,000	2019		150,000				
Emergency Response Improvements & Equipment	2020-1	550,000	2020			550,000			
Various Building Upgrades and Equipment	2020-2	125,000	2020			125,000			
Various Road and Drainage Improvements	2020-3	2,200,000	2020			2,200,000			
Park Improvements	2020-4	100,000	2020			100,000			
Various Municipal Vehicles	2020-5	50,000	2020			50,000			
Various Technology Upgrades	2020-6	125,000	2020			125,000			
Various Building Upgrades and Equipment	2021-1	204,000	2021				204,000		
Various Road and Drainage Improvements	2021-2	2,200,000	2021				2,200,000		
Emergency Response Improvements & Equipment	2021-3	1,300,000	2021				1,300,000		
Park Improvements	2021-4	100,000	2021				100,000		
Various Municipal Vehicles	2021-5	50,000	2021				50,000		
Various Technology Upgrades	2021-6	50,000	2021				50,000		
Various Building Upgrades and Equipment	2022-1	100,000	2022					100,000	
Various Road and Drainage Improvements	2022-2	2,500,000	2022					2,500,000	
<b>TOTALS - ALL PROJECTS</b>		<b>\$9,804,000.00</b>			<b>\$150,000.00</b>	<b>\$3,150,000.00</b>	<b>\$3,904,000.00</b>	<b>\$2,600,000.00</b>	

**6 YEAR CAPITAL PROGRAM - 2018 - 2023**  
**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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Emergency Response Improvements & Equipment	2022-3	500,000	2022					500,000	
Park Improvements	2022-4	100,000	2022					100,000	
Various Municipal Vehicles	2022-5	75,000	2022					75,000	
Various Technology Upgrades	2022-6	75,000	2022					75,000	
Various Building Upgrades and Equipment	2023-1	100,000	2023						100,000
Various Road and Drainage Improvements	2023-2	1,500,000	2023						1,500,000
Emergency Response Improvements & Equipment	2023-3	500,000	2023						500,000
Park Improvements	2023-4	100,000	2023						100,000
Various Municipal Vehicles	2023-5	75,000	2023						75,000
Various Buildings and Grounds Improvements	2023-6	500,000	2023						500,000
Various Emergency Response Vehicles	2023-7	750,000	2023						750,000
Various Technology Upgrades	2023-8	500,000	2023						500,000
<b>TOTALS - ALL PROJECTS</b>		<b>\$4,775,000.00</b>						<b>\$750,000.00</b>	<b>\$4,025,000.00</b>

**6 YEAR CAPITAL PROGRAM - 2018 - 2023**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

Township of Middletown

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Various Buildings and Grounds Improvements	1,063,000			53,150			1,009,850		
Various Road and Drainage Improvements	10,740,000			462,000		1,500,000	8,778,000		
Flood Control Improvements	300,000			15,000			285,000		
Various Emergency Response Vehicles	1,524,000			76,200			1,447,800		
Various Technology Upgrades	2,700,000			135,000			2,565,000		
Various Building Upgrades and Equipment	1,491,000			74,550			1,416,450		
Various Emergency Response Equipment	402,200			246,875			155,325		
Park Improvements	650,000			32,500			617,500		
Various DPW Equipment	726,000			36,300			689,700		
Various Municipal Vehicles	430,000			21,500			408,500		
Emergency Response Improvements &	4,050,000			202,500			3,847,500		
<b>TOTALS - ALL PROJECTS</b>	<b>24,076,200</b>			<b>1,355,575</b>		<b>1,500,000</b>	<b>21,220,625</b>		

**SECTION 2 - UPON ADOPTION FOR YEAR 2017**  
**( ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED )**

## RESOLUTION

BE IT RESOLVED BY THE \_\_\_\_\_ MAYOR AND COMMITTEE OF THE \_\_\_\_\_ TOWNSHIP OF \_\_\_\_\_ MIDDLETOWN, COUNTY OF  
\_\_\_\_\_ MONMOUTH THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF  
\_\_\_\_\_  
THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) \$	53,102,650.98	(ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
(b) \$	0.00	(ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
(c) \$		(ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
(d) \$	3,616,632.00	(ITEM 5 BELOW) FOR MINIMUM LIBRARY LEVY,
(e) \$	2,180,986.18	(Sheet 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

**RECORDED VOTE**

Mayor Murray  
Fiore  
Hibell  
Perry  
Settembrino

ABSTAINED {

AYES {  
{  
{  
{

NAYS

ABSENT {

## SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	6,763,500.00
Miscellaneous Revenues Anticipated			40004-10	14,093,403.48
Receipts from Delinquent Taxes			15-499	25,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	53,102,650.98
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 41		07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (Item 6(c), Sheet 11)				3,616,632.00
TOTAL REVENUES				77,601,186.46

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		\$56,360,135.46
(e) Deferred Charges and Statutory Expenditures - Municipal		6,083,732.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		5,062,589.00
(b) Capital Improvements		1,092,000.00
(d) Municipal Debt Service		7,602,730.00
(e) Deferred Charges - Municipal		
(f) Judgments		200,000.00
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$77,601,186.46

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 16th day of April, 2018. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of April 2018, \_\_\_\_\_, Clerk  
Signature

# COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN 2017	APPROPRIATIONS	APPROPRIATED		EXPENDED 2017	
	2018	2017			FOR 2018	FOR 2017	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	2,180,986.18	2,137,111.11	2,144,733.64	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	2,180,986.18	2,137,111.11	2,144,733.64	Acquisition of Lands for Recreation and Conservation	200,000.00	75,000.00		75,000.00
<b>SUMMARY OF PROGRAM</b>  Year Referendum Passed/ Implemented _____ 1998 (Date)  Rate Assessed: \$ 0.02  Total Tax Collected to date: \$ \$22,237,581.72  Total Expended to date: \$ \$27,222,537.20  Total Acreage Preserved to date: 234.60 (Acres)  Recreation land preserved in 2012: _____ (Acres)  Farmland Preserved in 2012 _____ (Acres)				Acquisition of Farmland				0.00
				Down Payment on Improvements				
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Payment of Bond Principal	1,141,721.00	1,298,418.00	1,275,555.00	XXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
				Interest on Bonds	346,615.00	400,454.00	391,123.14	XXXXXX
				Interest on Notes				XXXXXX
				Reserve for Future Use	492,650.18	363,239.11	43,272.32	
				Total Trust Fund Appropriations	2,180,986.18	2,137,111.11	1,709,950.46	75,000.00



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

Contracting Unit: Township of Middletown

Year Ending: December 31, 2017

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 project.

1. 2015 Highway Resurfacing Contract - 15-02

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here ☒ and certify below.

3/19/2018

Date



Clerk of Governing Body

**RESOLUTION 18-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO CHANGE PETTY CASH CUSTODIAN FOR THE MUNICIPAL COURT**

**WHEREAS**, Patricia McNamee was custodian of the Municipal Court Petty Cash Fund, and

**WHEREAS**, in accordance with N.J.S.A 40A:5-21, the Township Committee of the Township of Middletown, County of Monmouth is changing custodians to Kathleen Chieffo; and

**WHEREAS**, Kathleen Chieffo is who is bonded with Corporate Surety in an amount not less than \$1,000.00 or the amount of the fund, whichever is greater;

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee, of the Township of Middletown, County of Monmouth hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New jersey Department of Community Affairs for approval.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor S. Murray				
A. Fiore				
R. Hibell				
A. Perry				
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 April 16, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 16<sup>th</sup> day of April 2018.

---

HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION 18-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE INCREASE IN THE CHANGE FUND FOR THE  
MUNICIPAL COURT**

**WHEREAS**, N.J.S.A 40A:5-21 authorizes the establishment of a Petty Cash Fund, and;

**WHEREAS**, it is the desire of the Township Committee, of the Township of Middletown, County of Monmouth that the petty cash fund for the Municipal Court be increased from \$1,000.00 to \$1,050.00.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee, of the Township of Middletown, County of Monmouth hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New jersey Department of Community Affairs for approval.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor S. Murray				
A. Fiore				
R. Hibell				
A. Perry				
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 April 16, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 16<sup>th</sup> day of April 2018.

---

HEIDI R. BRUNT  
TOWNSHIP CLERK

## **RESOLUTION AUTHORIZING THE TOWNSHIP OF MIDDLETOWN FOR SELF-EXAMINATION OF BUDGET**

Offered the following resolution and moved its adoption:

**WHEREAS**, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

**WHEREAS**, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

**WHEREAS**, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Township of Middletown has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the local government meets the necessary conditions to participate in the program for the 2018 budget year.

**NOW THEREFORE BE IT RESOLVED** by the governing body of the Township of Middletown that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
  - a. Payment of interest and debt redemption charges
  - b. Deferred charges and statutory expenditures
  - c. Cash deficit of preceding year
  - d. Reserve for uncollected taxes
  - e. Other reserves and non-disbursement items
  - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
  - a. All estimates of revenue are reasonable, accurate and correctly stated,
  - b. Items of appropriation are properly set forth
  - c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

**BE IT FURTHER RESOLVED** by the Township Committee of the Township of Middletown that the Clerk forward a certified true copy of this resolution to the Director of the Division of Local Government Services, Finance Director and Township Auditor upon adoption.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor S. Murray				
A. Fiore				
R. Hibell				
A. Perry				
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 April 16, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 16<sup>th</sup> day of April 2018.

---

HEIDI R. BRUNT, TOWNSHIP CLERK, CMC, RMC, CMR

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Settled in 1664  
Pride in Middletown

Department of Finance  
Telephone: (732) 615-2124  
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.  
Chief Financial Officer  
Director of Finance

*Township of Middletown*  
MONMOUTH COUNTY, NEW JERSEY

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: 4/16/18

By: Colleen M. Lapp

Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e))

**Many Neighborhoods.  
One Middletown!**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR:  
TREE TRIMMING & RELATED SERVICES**

WHEREAS, bids were received on April 3, 2018; and

WHEREAS, two (2) bids were picked up by vendors, and two (2) Responsive bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
FLYNN'S TREE SERVICE 44 SWARTZEL DRIVE MIDDLETOWN, N.J. 07748	\$70.00 PER HOUR
FALKINBURG TREE EXPERT CO. P.O. BOX 688 BRIELLE, N.J. 08730	\$95.00 PER HOUR

Bids were advertised as per N.J. State Statutes and affidavit of publication is on file in the Office of the Township Clerk.

FLYNN'S TREE SERVICE, 44 SWARTZEL DRIVE, MIDDLETOWN, N.J. 07748 shall Provide Services as per Bid Proposal & Specifications & Covenants thereof dated April 3, 2018 said bidder being the Lowest Responsible Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
PROVIDE TREE TRIMMING SERVICES FOR A TWENTY FOUR (24) MONTH PERIOD WITH THE OPTION FOR TWO (2) ONE (1) YEAR EXTENSIONS	FLYNN'S TREE SERVICE 44 SWARTZEL DRIVE MIDDLETOWN, N.J. 07748

WHEREAS, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works, and it is their recommendation that the contract be awarded to FLYNN'S TREE SERVICE, 44 SWARTZEL DRIVE, MIDDLETOWN, N.J. 07748 in the amount of \$70.00 PER HOUR not to exceed \$120,000.00 for the 2018-2019 contract year. NO FIRM QUANTITY IS GUARANTEED. The funds are designated in line items appropriation of the official budget no. 8-01-26-290-100-276.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for "Tree Trimming Services" to Flynn's Tree Service, 44 Swartzel Drive, Middletown, N.J. 07748 at a rate of: \$70.00 Per Hour not to exceed \$120,000.00 for the 2018-2019 contract year.
2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.
3. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-5.2 (B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.
4. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) All above vendors

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 regular meeting held on \_\_\_\_\_, 2018.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_, 2018.



**RESOLUTION NO 18-132**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING LEASE AGREEMENT FOR CERTAIN AGRICULTURAL  
USE OF A PORTION OF BLOCK 36, LOT 1 (STEVENSON PARK) WITH OASIS THERAPEUTIC LIFE  
CENTERS, INC., A NOT FOR PROFIT ORGANIZATION, SERVING AUTISTIC INDIVIDUALS**

**WHEREAS**, the Township's lease with OASIS therapeutic life centers, Inc. (formerly Impact OASIS, Inc.) ("OASIS") in relation to a portion of Block 36, Lot 1 (Stevenson Park) has expired; and

**WHEREAS**, OASIS has requested a renewal of its lease to continue its programming to promote inclusion and acceptance of autistic individuals into the local community by establishing environmentally exemplary farm centers that provide meaningful work and community interaction at Stevenson Park; and

**WHEREAS**, the proposed use is an acceptable use for a portion of Stevenson Park, and such lease agreements are permissible to be made for limited durations with non-profit organizations; and

**WHEREAS**, the Township wishes to authorize a lease agreement with OASIS for the remainder of 2018.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the entry of a Lease with OASIS therapeutic life centers, Inc., 1 Morgan Road, Middletown, NJ 07748 for the sum of \$1 through December 31, 2018 pursuant to the terms and conditions of the Lease attached hereto and made part hereof.

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732) 615-2093  
Fax: (732) 615-2117

**Colleen M. Lapp, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

APRIL 16, 2018

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	\$	5,363.65
CURRENT ACCOUNT - 2018		1,895,833.68
SPECIAL TRUST ACCOUNT		316,516.78
CAPITAL ACCOUNT		74,009.50
DOG TAX ACCOUNT		6,781.38
COMM.DEV		1,879.88
GRANT FUND ACCOUNT		10,876.83
PAYROLL		80,284.65
<b>TOTAL</b>	<b>\$</b>	<b>2,391,546.35</b>
		<u>36.98</u>
<b>LESS VOID</b>	<b>\$</b>	<b>2,391,509.37</b>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF APRIL 16, 2018.

  
COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURR WIRE CHECK #954 \$36.98 VOIDED  
REPLACED WITH CHECK #956 \$46.98

April 12, 2018  
10:00 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts: Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 7-First      to 8-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 04/04/18 to 04/12/18      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
7-01-20-120-100-208 TOWNSHIP CLERK - MISC OTHER EX									
18-01128	1 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ On Site Shredding	106.85	R	03/01/18	04/11/18		1327101217	
	Extd Total:		106.85						
	Department Total:		106.85						
	CAFR Total:		106.85						
7-01-25-240-100-228 POLICE-CROSSING GUARD EQUIPMEN									
18-01322	1 LANIG010	LANIGAN ASSOCIATES INC. STOP SIGNS - METAL	525.00	R	03/16/18	04/10/18		95543	
18-01322	2 LANIG010	LANIGAN ASSOCIATES INC. STARS	20.00	R	03/16/18	04/10/18		93543	
18-01322	3 LANIG010	LANIGAN ASSOCIATES INC. RAINCOATS - MEDIUM	375.00	R	03/16/18	04/10/18		93543	
18-01322	4 LANIG010	LANIGAN ASSOCIATES INC. RAINCOATS - LARGE	375.00	R	03/16/18	04/10/18		93543	
18-01322	5 LANIG010	LANIGAN ASSOCIATES INC. RAINCOATS - X LARGE	375.00	R	03/16/18	04/10/18		93543	
18-01322	6 LANIG010	LANIGAN ASSOCIATES INC. HI-VIZ SAFETY VESTS	870.00	R	03/16/18	04/10/18		93543	
			2,540.00						
	Extd Total:		2,540.00						
	Department Total:		2,540.00						
7-01-25-252-100-202 EMERG MGMT - OEM EQUIPMENT									
18-01090	1 GALLS020	GALL'S INC 5.11 TMT AL FLASHLIGHT	48.00	R	03/01/18	04/10/18		009573111	
	Extd Total:		48.00						
	Department Total:		48.00						
7-01-25-260-100-299 FIRST AID MEDICAL EXPENSES									
18-01071	2 MERID040	MERIDIAN OCCUPATIONAL HEALTH Hep-B vaccine	90.00	R	03/01/18	04/10/18		00018722-00	B
	Extd Total:		90.00						
	Department Total:		90.00						
	CAFR Total:		2,678.00						

April 12, 2018  
10:00 AM

Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D								
18-01668	1 OLDVI010 OLD VILLAGE FIRE CO.	REIMBURSE 2017 UTILITIES	489.80	R	04/10/18	04/10/18		12812	
	Extd Total:		489.80						
	Department Total:		489.80						
	CAFR Total:		489.80						
Extd:	HURRICANE SANDY RESERVES								
7-01-55-906-875-002	HURRICANE SANDY RESERVES O/E								
17-04465	7 CME ASSO CONSULT. & MUNICIPAL ENGINEERS BB COURT - Greely & Gordon Ct		1,112.00	R	11/02/17	04/10/18		0219852	
17-04465	8 CME ASSO CONSULT. & MUNICIPAL ENGINEERS BB COURT - Greely & Gordon Ct		226.00	R	11/02/17	04/10/18		0221055	
17-04465	9 CME ASSO CONSULT. & MUNICIPAL ENGINEERS BB COURT - Greely & Gordon Ct		751.00	R	11/02/17	04/11/18		0221358	
			2,089.00						
	Extd Total: HURRICANE SANDY RESERVES		2,089.00						
	Department Total:		2,089.00						
	CAFR Total:		2,089.00						
	Fund Total: CURRENT FUND		5,363.65						
	Year Total:		5,363.65						
Fund:	CURRENT FUND								
8-01-20-100-100-101	A/E SW REG								
18-01624	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		23,315.33	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-20-100-100-104	A/E PART TIME SALARIES								
18-01624	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		2,959.02	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
18-01156	6 STATE OF STATE OF NJ	STATE STORAGE BX/LIDS-ADMIN.	26.45	R	03/05/18	04/10/18		409560	
8-01-20-100-100-208	A/E MISCELLANEOUS EXPENSES								
18-01432	1 KOCH 001 GAIL BECHTOLDT	Funeral Arrangement	100.00	R	03/26/18	04/09/18		0009521	
8-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
18-00785	5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	02/06/18	04/11/18		26518-00	B
18-00785	6 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	02/06/18	04/11/18		26513-00	B

April 12, 2018  
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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS	Continued						
18-00785 7 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	02/06/18	04/11/18	26515-00	B
18-00785 8 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	02/06/18	04/11/18	26519-00	B
18-00785 9 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	145.00	R	02/06/18	04/11/18	26520-00	B
			500.00					
8-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS							
18-00011 4 MILLSTRA	MILLENNIUM STRATEGIES LLC	TO PROVIDE GRANT WRITING	3,000.00	R	03/08/18	04/11/18	7461	B
	Extd Total:		29,900.80					
8-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
18-01624 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		5,245.37	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-20-100-101-104	PURCHASING PART-TIME S/W							
18-01624 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		639.72	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
18-00043 16 DSWAT010	DS WATERS OF AMERICA	PURCHASING WATER COOLER SVCS.	3.44	R	01/11/18	04/11/18	040118 8617904	B
18-01156 2 STATE OF	STATE OF NJ	STATE STORAGE BX/LIDS PURCHAS	26.45	R	03/05/18	04/10/18	409560	
			29.89					
8-01-20-100-101-232	PURCHASING-EQUIPMENT MAINTENAN							
18-00077 8 STRATIX	STRATIX SYSTEMS, INC.	PURCHASING-COPIER MAINT. A3667	256.20	R	03/01/18	04/10/18	310225	
	Extd Total:		6,171.18					
	Department Total:		36,071.98					
8-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
18-01624 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		615.36	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN							
18-01305 1 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS RICK W HIBELL	28.00	R	03/14/18	04/12/18	71414	
	Extd Total:		643.36					
	Department Total:		643.36					
8-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
18-01624 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		9,884.23	P	951 04/04/18	04/04/18 04/04/18	15269	

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-120-100-102	TWP CLERK-SAL/WAGES-OVERTIME						
18-01624 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		144.70	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-20-120-100-104	TWP CLERK P/T S/W						
18-01624 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		3,600.17	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES						
18-00371 4 DSWAT010 DS WATERS OF AMERICA	Water Cooler Aministration	8.85	R	01/25/18	04/11/18	040118 10799973	B
18-01156 1 STATE OF STATE OF NJ	STATE STORAGE BX/LIDS- CLERK	26.45	R	03/05/18	04/10/18	409560	
18-01248 4 WBMASON W.B.MASON	CLERKS OFFICE TONER HP ONLY	354.90	R	03/12/18	04/11/18	153187756	
		390.20					
8-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX						
18-00028 6 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2018 SHREDDING SERVICES	49.00	R	01/29/18	04/10/18	1327031618	B
8-01-20-120-100-209	TWP CLERK-PRINTING & ADS						
18-00027 6 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2018 ADS FOR TWP CLERK	35.34	R	01/12/18	04/10/18	35685	B
18-00027 7 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2018 ADS FOR TWP CLERK	6.51	R	01/12/18	04/10/18	35686	B
18-00027 8 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2018 ADS FOR TWP CLERK	84.01	R	01/12/18	04/11/18	112352	B
		125.86					
8-01-20-120-100-223	TWP CLERK-POSTAGE						
18-01600 1 USPOSTAL U.S. POSTAL SERV. (NEOPOST)	Postage Neopost Acct. 0800821	7,000.00	R	04/03/18	04/11/18	POSTAGE	
	Extd Total:	21,194.16					
	Department Total:	21,194.16					
8-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG						
18-01624 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		20,954.16	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-20-130-100-104	FINANCE- PART-TIME						
18-01624 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		1,843.16	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES						
18-00043 20 DSWAT010 DS WATERS OF AMERICA	FINANCE WATER COOLER SVCS.	3.45	R	01/11/18	04/11/18	040118 8617904	B
18-01156 4 STATE OF STATE OF NJ	STATE STORAGE BX/LIDS-FINANCE	26.45	R	03/05/18	04/10/18	409560	
		29.90					

April 12, 2018  
10:00 AM

Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES								
18-01558 1 TCTA 010 T.C.T.A.		51ST TCTANJ SPRING CONFERENCE	395.00	R	04/03/18	04/10/18		JFNS5ZWK4GG	
18-01561 1 TCTA 010 T.C.T.A.		51ST TCTANJ SPRING CONFERENCE	395.00	R	04/03/18	04/10/18		L9N5MPLJXHR	
18-01623 1 TROP1010 TROPICANA CASINO & RESORT		HOTEL:TCTANJ SPRING CONFERENCE	130.00	R	04/03/18	04/11/18		MC46C	
18-01623 2 TROP1010 TROPICANA CASINO & RESORT		RESORT FEE	30.00	R	04/03/18	04/11/18		MC46C	
			950.00						
8-01-20-130-100-206	FINANCE-TRAINING								
18-01437 1 IPD 010 IPD		WORKPLACE PRIVACY ISSUES	125.00	R	03/26/18	04/10/18		APRIL 20, 2018	
8-01-20-130-100-220	FINANCE-CONSULTANTS								
18-00289 2 NW FINAN NW FINANCIAL GROUP, LLC		TOWN HALL PROPOSAL	1,042.50	R	01/22/18	04/11/18		23855	B
8-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
18-01713 1 TSYS TSYS		COURT MARCH CREDIT CARD FEES	1,608.21	P	955 04/11/18	04/11/18	04/11/18	MARCH 2018	
18-01752 1 FIRST DA First Data Global Leasing Co.		APRIL 2018 COURT LEASE PAYMENT	46.98	P	956 04/12/18	04/12/18	04/12/18	APRIL 2018	
			1,655.19						
8-01-20-130-100-232	FINANCE-EQUIPMENT MAINTENANCE								
18-00077 5 STRATIX STRATIX SYSTEMS, INC.		FINANCE-COPIER MAINT./ A3667	256.20	R	03/01/18	04/10/18		310225	
	Extd Total:		26,856.11						
	Department Total:		26,856.11						
8-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
18-01624 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			12,052.86	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-20-140-100-104	MIS-PART TIME								
18-01624 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			678.16	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
18-00043 18 DSWAT010 DS WATERS OF AMERICA		MIS DEPT WATER COOLER SVCS.	3.44	R	01/11/18	04/11/18		040118 8617904	B
18-01126 1 CDWGO010 CDW GOVERNMENT INC.		Ortronics Mod Jack	202.88	R	03/01/18	04/11/18		LZQ1286	
18-01126 2 CDWGO010 CDW GOVERNMENT INC.		Cable raceway corner elbow	25.36	R	03/01/18	04/11/18		LZQ1286	
18-01126 3 CDWGO010 CDW GOVERNMENT INC.		Wire mold raceway end cap	9.29	R	03/01/18	04/11/18		LZQ1286	
18-01126 4 CDWGO010 CDW GOVERNMENT INC.		Wiremold mounting netwk device	63.32	R	03/01/18	04/11/18		LZQ1286	
18-01126 5 CDWGO010 CDW GOVERNMENT INC.		Panduit wiring duct cable race	263.68	R	03/01/18	04/11/18		LZJ0498	
18-01126 6 CDWGO010 CDW GOVERNMENT INC.		Panduit Cable Raceway cover	101.36	R	03/01/18	04/11/18		MCW6278	

April 12, 2018  
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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-140-100-201	MIS-MATERIALS & SUPPLIES	Continued						
18-01438 1 CDWGO010 CDW GOVERNMENT INC.		Wireless Keyboards	266.60	R	03/26/18	04/11/18	MFB9212	
			935.93					
8-01-20-140-100-204	MIS-TRAVEL & CONFERENCE							
18-00980 1 GMIS GMIS-NJ		NJ GMIS TEC 2018 Conference	100.00	R	02/21/18	04/11/18	2137391-1073942	
8-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
18-00077 7 STRATIX STRATIX SYSTEMS, INC.		MIS-COPIER MAINT. A3667	256.20	R	03/01/18	04/10/18	310225	
	Extd Total:		14,023.15					
	Department Total:		14,023.15					
8-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
18-01624 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			11,659.06	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
18-01624 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			746.90	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
18-00043 19 DSWAT010 DS WATERS OF AMERICA		COLLECTOR WATER COOLER SVCS.	3.44	R	01/11/18	04/11/18	040118 8617904	B
8-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES							
18-01557 1 TCTA 010 T.C.T.A.		51st Annual Spring Conference	395.00	R	04/03/18	04/10/18	MDNGKJ9W89P	
18-01557 2 TCTA 010 T.C.T.A.		51st Annual Spring Conference	395.00	R	04/03/18	04/10/18	LYN8M6ZMGR3	
18-01593 1 TROP010 TROPICANA CASINO & RESORT		Reservations: 5/14/18,5/15/18	340.00	R	04/03/18	04/11/18	PZ8Y3	
			1,130.00					
8-01-20-145-100-206	COLLECTOR-TRAINING							
18-01625 1 INSTI020 INSTITUTE FOR PROFESSIONAL DEV 4/20/14 Tax Collect. Workshop			250.00	R	04/04/18	04/10/18	APRIL 20, 2018	
	Extd Total:		13,789.40					
8-01-20-145-101-260	COLLECTOR-TAX TITLE LIENS							
18-00007 4 O'DONNELL O'DONNELL & MCCORD, P.C.		PROVIDE LEGAL COUNSEL	1,290.00	R	01/11/18	04/09/18	032918	B
	Extd Total:		1,290.00					
	Department Total:		15,079.40					



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8-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES						
18-01624 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		7,612.56	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES						
18-00043 17 DSWAT010 DS WATERS OF AMERICA	TAX ASSESSOR WATER COOLER SVC	3.44	R	01/11/18	04/11/18	040118 8617904	B
8-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS						
18-01406 1 AMANJ010 AMANJ	AMANJ Membership Dues	125.00	R	03/26/18	04/10/18	MEMBERSHIP DUES	
18-01406 2 AMANJ010 AMANJ	AMANJ Membership Dues	75.00	R	03/26/18	04/10/18	MEMBERSHIP DUES	
		200.00					
8-01-20-150-100-206	ASSESSOR-TRAINING						
18-00226 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES	Property Tax Admin. Course	752.00	R	01/16/18	04/11/18	38390	
8-01-20-150-100-232	ASSESSOR-EQUIPMENT MAINTENANCE						
18-00077 6 STRATIX	STRATIX SYSTEMS, INC. ASSESSOR-COPIER MAINT. A3667	256.20	R	03/01/18	04/10/18	310225	
	Extd Total:	8,824.20					
	Department Total:	8,824.20					
8-01-20-155-100-211	LEGAL-LABOR ATTORNEY						
18-00010 14 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN TO SERVICE AS SPECIAL LABOR	1,580.50	R	02/09/18	04/11/18	63729	B
18-00010 15 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN TO SERVICE AS SPECIAL LABOR	522.00	R	02/09/18	04/11/18	63720	B
18-00010 16 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN TO SERVICE AS SPECIAL LABOR	884.50	R	02/09/18	04/11/18	63731	B
18-00010 17 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN TO SERVICE AS SPECIAL LABOR	145.00	R	02/09/18	04/11/18	93732	B
		3,132.00					
8-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)						
18-00001 9 ARCHER01	ARCHER & GREINER REIMBURSABLE APRIL 2018	43.73	R	04/10/18	04/11/18	4116322	B
18-00010 18 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN REIMBURSABLE MARCH 2018	102.00	R	04/11/18	04/11/18	63729	B
18-00010 19 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN REIMBURSABLE MARCH 2018	50.50	R	04/11/18	04/11/18	63731	B
		196.23					
8-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)						
18-00001 8 ARCHER01	ARCHER & GREINER PROVIDE GENERAL LITIGATION	22,500.00	R	03/14/18	04/11/18	4116322	B
18-00008 4 O'DONNELL	O'DONNELL & MCCORD, P.C. PROVIDE LEGAL COUNSEL	5,780.68	R	03/14/18	04/11/18	032918A	B
18-00018 2 SPIRO HA	SPIRO LAW LLC PROVIDE LEGAL SERVICES AS	262.50	R	01/12/18	04/11/18	4KC	B

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8-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) Continued						
18-00018 3 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	70.00	R	01/12/18	04/11/18	4PM	B
		28,613.18					
	Extd Total:	31,941.41					
	Department Total:	31,941.41					
8-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE						
18-01666 1 TMAS 010 T & M ASSOCIATES	MIDD-G1804	612.25	R	04/10/18	04/10/18	LAF341042	
18-01666 2 TMAS 010 T & M ASSOCIATES	EXPENSES	2.86	R	04/10/18	04/10/18	LAF341042	
		615.11					
	Extd Total:	615.11					
	Department Total:	615.11					
	CAFR Total:	155,248.88					
8-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA						
18-01624 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		9,790.71	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES						
18-00086 4 DSWAT010 DS WATERS OF AMERICA	Water Cooler/Bottled Water	10.94	R	01/16/18	04/11/18	040118 14852668	B
18-01156 5 STATE OF STATE OF NJ	STATE STORAGE BX/LIDS-PLANNING	26.45	R	03/05/18	04/10/18	409560	
		37.39					
8-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS						
18-00080 1 GANNL010 GANN LAW BOOKS	2018 Cox NJ Gann Law Book	394.00	R	01/16/18	04/09/18	S600215	
8-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN						
18-00079 7 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	31.00	R	01/16/18	04/09/18	112305	B
18-00079 8 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	4.96	R	01/16/18	04/11/18	112351	B
		35.96					
	Extd Total:	10,258.06					
8-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES						
18-01624 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		1,112.64	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES						
18-00087 4 JAMESH01 JAMES H. GORMAN, ESQ.	2018 PB Attorney Retainer	1,000.00	R	01/16/18	04/11/18	22618-1	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES	Continued						
18-00089 5 JAMESH01	JAMES H. GORMAN, ESQ.	2018 PB Attorney litigation	228.20	R	02/05/18	04/11/18	30918-1	B
18-00089 6 JAMESH01	JAMES H. GORMAN, ESQ.	2018 PB Attorney litigation	65.20	R	02/05/18	04/11/18	30918-8	B
18-00089 7 JAMESH01	JAMES H. GORMAN, ESQ.	2018 PB Attorney litigation	880.20	R	02/05/18	04/11/18	30918-5	B
			2,173.60					
	Extd Total:		3,286.24					
	Department Total:		13,544.30					
8-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
18-01624 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		1,112.66	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-21-185-100-102	ZONING BOARD OVERTIME							
18-01624 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		71.53	P	951 04/04/18	04/04/18	04/04/18 15269	
	Extd Total:		1,184.19					
	Department Total:		1,184.19					
	CAFR Total:		14,728.49					
8-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
18-01624 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		28,220.31	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
18-01624 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		2,117.49	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-22-195-100-103	INSPECTIONS-OVERTIME							
18-01624 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		1,063.11	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
18-01624 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		7,462.81	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-22-195-100-105	INSPECTIONS - ZONING S/W							
18-01624 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		2,992.23	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-22-195-100-106	INSPECTIONS - ZONING PT							
18-01624 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		3,406.14	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
18-01156 3 STATE OF STATE OF NJ	STATE STORAGE BX/LIDS BUILDING		52.90	R	03/05/18	04/10/18	409560	

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P.O. Id Item Vendor									
8-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI	Continued							
18-01487 2 WBMASON W.B.MASON		BLDG - OFFICE SUPPLIES	<u>16.91</u>	R	03/27/18	04/11/18		I53695185	
			69.81						
	Extd Total:		45,331.90						
	Department Total:		45,331.90						
	CAFR Total:		45,331.90						
8-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
18-00012 7 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	TO SERVE AS THIRD PARTY		3,852.00	R	03/13/18	04/11/18		I82425NP	B
18-00012 8 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	TO SERVE AS THIRD PARTY		<u>2,768.06</u>	R	03/13/18	04/11/18		S84153NP	B
			6,620.06						
	Extd Total:		6,620.06						
	Department Total:		6,620.06						
8-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION								
18-00016 17 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS		6,387.50	R	02/21/18	04/10/18		61800	B
18-00016 18 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS		5,070.00	R	02/21/18	04/10/18		61801	B
18-00016 19 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS		292.50	R	02/21/18	04/10/18		61802	B
18-00016 20 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS		10,822.50	R	02/21/18	04/10/18		61804	B
18-00016 21 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS		<u>1,194.75</u>	R	02/21/18	04/10/18		61806	B
			23,767.25						
8-01-23-220-100-222	INSURANCE-PPO CLAIMS								
18-00553 13 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO		30,100.84	R	03/26/18	04/12/18		#158 3/23/2018	B
8-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
18-00014 10 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		487.76	R	02/13/18	04/11/18		332858	B
18-00014 11 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		1,785.55	R	02/13/18	04/11/18		332859	B
18-00014 12 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		18,841.30	R	03/13/18	04/11/18		852999	B
18-00014 13 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		<u>2,963.00</u>	R	04/09/18	04/11/18		852998	B
			24,077.61						
8-01-23-220-100-224	INSURANCE - POS CLAIMS								
18-00645 28 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS		25,365.47	R	03/26/18	04/11/18		#658 3/30/2018	B
18-00645 29 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS		<u>36,526.48</u>	R	03/26/18	04/11/18		#658 4/6/2018	B
			61,891.95						

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8-01-23-220-100-225	INSURANCE - HMO CLAIMS								
18-00645 26 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO		29,807.97	R	01/31/18	04/11/18		#657 3/30/2018	B
18-00645 27 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO		<u>1,693.83</u>	R	01/31/18	04/11/18		#657 4/6/2018	B
			31,501.80						
	Extd Total:		171,339.45						
	Department Total:		171,339.45						
8-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
18-01624 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			815.01	P	951 04/04/18	04/04/18	04/04/18	15269	
	Extd Total:		815.01						
	Department Total:		815.01						
	CAFR Total:		178,774.52						
8-01-25-240-100-101	POLICE - PATROL S/W								
18-01624 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			298,986.28	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-25-240-100-102	POLICE - SUPERIORS S/W								
18-01624 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			150,962.59	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-25-240-100-103	POLICE-OVERTIME								
18-01624 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			11,723.88	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
18-01624 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			4,207.50	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-25-240-100-106	POLICE-CROSS GUARD								
18-01624 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			27,462.18	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-25-240-100-109	POLICE - COURT SECURITY								
18-01624 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			700.00	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
18-01624 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			18,711.03	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
18-00366 1 DEVOA010 DEVO & ASSOCIATES	STELIO/STRADA PAY BY SPACE		485.00	R	01/22/18	04/10/18		60808390	
18-00366 2 DEVOA010 DEVO & ASSOCIATES	SHIPPING		23.25	R	01/22/18	04/10/18		60808390	

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P.O. Id Item Vendor									
8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
18-00409 3 ALLAM030	ALL AMERICAN PRINT & COPY	2018 PRINTING SUPPLIES	126.00	R	01/25/18	04/10/18		71415	B
18-00585 4 HALLS010	HALL SECURITY	2018 LOCKSMITH SECURITY	4.60	R	01/30/18	04/10/18		101363	B
18-01203 2 VERA 010	V. E. RALPH & SON INC.	FIRST AID SUPPLIES	1,288.15	R	03/12/18	04/10/18		354544	B
18-01203 3 VERA 010	V. E. RALPH & SON INC.	FIRST AID SUPPLIES	121.50	R	03/12/18	04/10/18		354853	B
18-01487 4 WBMASON	W.B.MASON	POLICE-OFFICE SUPPLIES	360.00	R	03/28/18	04/11/18		153695205	
			2,408.50						
8-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
18-01140 1 WBMASON	W.B.MASON	SWINGLINE STACK AND SHRED	2,799.99	R	03/05/18	04/10/18		153509130	
18-01191 1 CDWGO010	CDW GOVERNMENT INC.	MICROSOFT SCULPT COMFORT MOUSE	427.95	R	03/12/18	04/10/18		MBP2176	
18-01191 2 CDWGO010	CDW GOVERNMENT INC.	MICROSOFT FOLDABLE KEYBOARD	1,314.45	R	03/12/18	04/10/18		MBX5867	
			4,542.39						
8-01-25-240-100-206	POLICE-TRAINING								
18-00387 1 MONM0130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	50.00	R	01/25/18	04/10/18		2995	
8-01-25-240-100-296	K-9 PATROL DOG PROG.								
18-00587 8 PETSMART	PETSMART, INC.	2018 K-9 SUPPLIES	53.99	R	01/30/18	04/10/18		T-5351 C-101101	B
	Extd Total:		519,808.34						
	Department Total:		519,808.34						
8-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
18-01624 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		1,193.02	P	951 04/04/18	04/04/18	04/04/18	15269	
18-01624 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		98.08	P	951 04/04/18	04/04/18	04/04/18	15269	
			1,291.10						
	Extd Total:		1,291.10						
	Department Total:		1,291.10						
8-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES								
18-01500 1 PORTM020	PORT MONMOUTH FIRST AID SQUAD 1ST QUARTER CONTRIBUTION 2018		10,000.00	R	04/03/18	04/10/18		1ST QUART 2018	
	Extd Total:		10,000.00						
	Department Total:		10,000.00						
8-01-25-265-100-102	FIRE - CHIEF STIPENDS								
18-01624 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		765.40	P	951 04/04/18	04/04/18	04/04/18	15269	

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8-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
18-01624 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			1,675.00	P	951	04/04/18	04/04/18	04/04/18 15269	
8-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
18-00962 1 NJFIR010 ACTION FIRE APPARATUS, TBA		FIRE WASH SOAPS #FS102-C	129.00	R		02/21/18	04/09/18	56754	
18-00962 2 NJFIR010 ACTION FIRE APPARATUS, TBA		FIRE WASH SOLID #FW203-C	129.00	R		02/21/18	04/09/18	56754	
18-00962 3 NJFIR010 ACTION FIRE APPARATUS, TBA		FIRE WASH LIQUID #FW201	152.03	R		02/21/18	04/09/18	56754	
18-00962 4 NJFIR010 ACTION FIRE APPARATUS, TBA		FIRE WASH SOLID #FW202-C	271.50	R		02/21/18	04/09/18	56754	
			681.53						
8-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
18-00879 1 ATLAN070 ATLANTIC PLUMBING SUPPLY		PARTS FOR TANKER #480	35.00	R		02/13/18	04/10/18	S2934689.001	
18-00879 2 ATLAN070 ATLANTIC PLUMBING SUPPLY		4 GAL MAL 45	182.00	R		02/13/18	04/10/18	S2934689.001	
18-00879 3 ATLAN070 ATLANTIC PLUMBING SUPPLY		KOCHEK 36R3N25 3" MIPT X 2.5"	95.00	R		02/13/18	04/10/18	S2934689.001	
18-00879 4 ATLAN070 ATLANTIC PLUMBING SUPPLY		POTTER ROEMER 4065-GRV BRASS	246.90	R		02/13/18	04/10/18	S2934689.001	
18-01376 1 NJFIR010 ACTION FIRE APPARATUS, TBA		ADAPTERS FOR WATER TENDER	161.30	R		03/16/18	04/11/18	56986	
			720.20						
8-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
18-00684 1 FISON010 FIS ONSITE SERVICE LLC		LADDER SENSOR REPLACEMENT #170	7,269.08	R		02/06/18	04/10/18	6137	
18-00967 1 NAYLO010 NAYLOR'S AUTO PARTS		BATTERIES / SUPPORT UNIT #213	148.40	R		02/21/18	04/09/18	089518	
18-00967 2 NAYLO010 NAYLOR'S AUTO PARTS		BATTERY #8465	115.71	R		02/21/18	04/09/18	089518	
18-01117 2 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE / 4 ENGINES	1,281.60	R		03/01/18	04/09/18	18-0413	B
18-01117 3 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE / 4 ENGINES	1,281.60	R		03/01/18	04/09/18	18-0414	B
18-01117 4 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE / 4 ENGINES	1,281.60	R		03/01/18	04/09/18	18-0415	B
18-01117 5 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE / 4 ENGINES	1,947.60	R		03/01/18	04/09/18	18-0416	B
			13,325.59						
8-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
18-00077 9 STRATIX STRATIX SYSTEMS, INC.		FIRE ACADEMY-COPIER MAINT.	292.90	R		03/01/18	04/10/18	\310225	
18-00227 4 DSWAT010 DS WATERS OF AMERICA		2018 CARBON FILTRATION SYSTEM	26.99	R		01/16/18	04/10/18	032818 15428574	B
18-00610 1 SECUR010 SECURALL MONITORING CORP.		2018 ONE YEAR ALARM SYSTEM	468.00	R		01/30/18	04/10/18	R242812	
18-00613 3 REDBA020 RED BANK RECYCLING AUTO WRECK.		2018 ACADEMY: JUNK VEHICLES	150.00	R		01/30/18	04/12/18	3/21/2018	B
18-01315 2 WBMASON W.B.MASON		FIRE ACADEMY HP TONER ONLY	468.28	R		03/16/18	04/09/18	I53360336	
18-01325 2 JOHNN010 JOHNNY ON THE SPOT		HANDICAP ACCESSIBLE RESTROOM	87.00	R		03/16/18	04/11/18	433226	B
18-01540 1 PINNACLE PINNACLE TECHNOLOGIES LLC		FIRE ACADEMY KEYFOBS	162.50	R		04/03/18	04/12/18	1662	
			1,655.67						

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8-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES						
18-00611 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2018 REVIEW OF OSHA	20.00	R	01/30/18	04/11/18	26516	B
18-00611 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2018 REVIEW OF OSHA	20.00	R	01/30/18	04/11/18	26517	B
		40.00					
8-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT						
18-00084 4 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELD COM	112.34	R	01/16/18	04/11/18	820305039X2018	B
	Extd Total:	18,975.73					
8-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA						
18-01624 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		1,652.70	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-25-265-101-103	UNIFORM FIRE SAFETY-CLOTHING ALLOWANCE						
18-01624 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		700.00	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T						
18-01624 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		6,878.15	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS						
18-00296 3 DSWAT010 DS WATERS OF AMERICA	2018 WATER DELIVERY / COOLER	11.43	R	01/22/18	04/11/18	040118 8617930	B
18-01315 3 WBMASON W.B.MASON	FIRE PREVENTION HP TONER ONLY	468.28	R	03/16/18	04/09/18	I53359230	
		479.71					
8-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT						
18-00987 1 FIREFIGH FIREFIGHTER ONE LLC	FIRE HOOKS / PART #FHU-NHF-40D	360.00	R	02/21/18	04/09/18	SI-00502853	
18-00987 2 FIREFIGH FIREFIGHTER ONE LLC	SHIPPING FEE	15.00	R	02/21/18	04/10/18	SI00502853	
		375.00					
	Extd Total:	10,085.56					
	Department Total:	29,061.29					
8-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES						
18-01624 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		2,884.61	P	951 04/04/18	04/04/18 04/04/18	15269	
	Extd Total:	2,884.61					
	Department Total:	2,884.61					



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P.O. Id Item Vendor									
8-01-25-445-100-273	FIRE-HYDRANT SERVICES								
18-00292 4 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS MARCH		62,956.78	R	01/22/18	04/11/18		MARCH 2018	B
	Extd Total:		62,956.78						
	Department Total:		62,956.78						
	CAFR Total:		626,002.12						
8-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
18-01624 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		63,842.46	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-26-290-100-104	STREETS & ROADS - OVERTIME								
18-01624 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		684.39	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-26-290-100-105	SNOW OVERTIME								
18-01624 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		54,624.34	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-26-290-100-107	SEASONAL S/W								
18-01624 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		1,138.50	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES								
18-00150 3 ATLAS030	ATLAS WELDING SUPPLY CO. WELDING SUPPLIES, RENTALS, ETC		506.25	R	01/16/18	04/10/18		1439600	B
18-00150 4 ATLAS030	ATLAS WELDING SUPPLY CO. WELDING SUPPLIES, RENTALS, ETC		227.78	R	01/16/18	04/10/18		22818	B
18-00152 7 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC SUPPLIES FOR WELDING BAY		147.82	R	01/16/18	04/10/18		20175586	B
18-00152 8 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC SUPPLIES FOR WELDING BAY		325.00	R	01/16/18	04/10/18		20175587	B
18-00152 9 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC SUPPLIES FOR WELDING BAY		43.86	R	01/16/18	04/10/18		20175901	B
18-00152 10 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC SUPPLIES FOR WELDING BAY		313.44	R	01/16/18	04/10/18		20176692	B
18-00154 4 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR WELDING BAY		58.32	R	01/16/18	04/10/18		9305698111	B
18-00155 2 SAFET010	SAFETY-KLEEN SYSTEMS, INC. PERIODIC CLEANING OF MACHINERY		328.47	R	01/16/18	04/10/18		76166430	B
18-00393 2 ADVAN030	ADVANCED AIR SYSTEMS LLC COMPRESSOR SERVICE, PARTS, ETC		1,492.45	R	01/25/18	04/09/18		1858166	B
18-00983 2 CHEMT010	CHEM TEK INDUSTRIES MISC SHOP SUPPLIES FOR GARAGE		2,498.68	R	02/21/18	04/10/18		10059	B
18-01131 1 DWDIESEL	D&W DIESEL, INC YELLOW & BLACK EXHAUST HOSE		1,540.41	R	03/01/18	04/09/18		R33991	
			7,482.48						
8-01-26-290-100-237	DPW-ROAD MATERIALS								
18-00884 2 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT. HOT PATCH ASPHALT		1,000.00	R	02/13/18	04/10/18		002-18-1	B
18-01517 1 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT. OVERAGE ON P O # 18-00884		351.50	R	04/03/18	04/10/18		002-18-1-A	
			1,351.50						

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8-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
18-00223 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	117.47	R	01/16/18	04/10/18	785608	B
8-01-26-290-100-276	DPW-TREE MAINTENANCE							
18-01220 1 FLYNN010	FLYNN'S TREE SERVICE	REMOVAL OF TOWNSHIP TREE AT	4,500.00	R	03/12/18	04/10/18	311 MONMOUTH AV	
	Extd Total:		133,741.14					
8-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
18-00629 2 HOSESHOP	THE HOSE SHOP	MISC SNOW PLOW PARTS	57.90	R	01/30/18	04/10/18	00136739	B
8-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES							
18-00790 8 MORTONSA	MORTON SALT, INC.	DELIVERY OF SALT	22,669.27	R	02/06/18	04/10/18	5401548822	B
8-01-26-290-101-280	SNOW- MISC CONTRACTUAL							
18-00714 2 BENNETT	BENNETT PROPERTY AND DESIGN	SNOW PLOWING	14,405.00	R	02/06/18	04/09/18	4172	B
18-00716 2 FLYNN010	FLYNN'S TREE SERVICE	SNOW PLOWING	4,600.00	R	02/06/18	04/11/18	MARCH 7, 2018	B
18-00717 2 FRANKSUT	FRANK SUTTON TRUCKING	SNOW PLOWING	48,957.50	R	02/06/18	04/09/18	1206	B
18-00718 2 REDBA020	RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING AT TRAIN STATION	6,227.50	R	02/06/18	04/11/18	030715	B
18-00718 3 REDBA020	RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING AT TRAIN STATION	2,115.00	R	02/06/18	04/11/18	031318	B
18-00719 1 VELBA010	VELBA CONTRACTING	SNOW PLOWING	12,870.00	R	02/06/18	04/11/18	100	
18-01343 3 BENNETT	BENNETT PROPERTY AND DESIGN	SNOW PLOWING	15,000.00	R	04/06/18	04/11/18	4173	B
18-01346 2 FLYNN010	FLYNN'S TREE SERVICE	SNOW PLOWING	7,475.00	R	04/09/18	04/11/18	MARCH 21, 2018	B
18-01349 2 VELBA010	VELBA CONTRACTING	SNOW PLOWING	15,000.00	R	04/09/18	04/11/18	MARCH 21, 2018	B
18-01609 1 VELBA010	VELBA CONTRACTING	OVERAGE ON P O # 18-01349	2,820.00	R	04/03/18	04/11/18	3/21/18 SNOW	
18-01618 2 BENNETT	BENNETT PROPERTY AND DESIGN	OVERAGE ON P O # 18-01343	9,372.50	R	04/06/18	04/11/18	4173A	
			138,842.50					
	Extd Total:		161,569.67					
8-01-26-290-102-101	PARKS - S/W REG							
18-01624 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		34,385.77	P	951 04/04/18	04/04/18 04/04/18	15269	
18-01624 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		502.53	P	951 04/04/18	04/04/18 04/04/18	15269	
			34,888.30					
8-01-26-290-102-103	PARKS- OT							
18-01624 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		407.41	P	951 04/04/18	04/04/18 04/04/18	15269	

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8-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
18-00332 2 WHPOT010 W H POTTER AND SONS INC.		MISC PARTS FOR MOWER SHOP	346.50	R	01/22/18	04/10/18		226312	B
18-00332 3 WHPOT010 W H POTTER AND SONS INC.		MISC PARTS FOR MOWER SHOP	<u>330.14</u>	R	01/22/18	04/10/18		226496	B
			676.64						
8-01-26-290-102-256	PARKS-MAINTENANCE								
18-01419 2 JOHNN010 JOHNNY ON THE SPOT		HANDICAPPED ACCESSIBLE	87.00	R	03/26/18	04/10/18		430526	B
	Extd Total:		36,059.35						
8-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
18-01624 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			18,938.41	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T								
18-01624 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			287.42	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
18-01248 2 WBMASON W.B.MASON		DPW TONER	222.86	R	03/12/18	04/11/18		153187063	
18-01315 1 WBMASON W.B.MASON		DPW TONER HP BRAND ONLY	174.34	R	03/16/18	04/09/18		153360375	
18-01487 3 WBMASON W.B.MASON		DPW OFFICE SUPPLIES	91.27	R	03/27/18	04/11/18		153695235	
18-01498 1 WBMASON W.B.MASON		COPY PAPER RECYCLE DPW	<u>271.00</u>	R	03/28/18	04/11/18		153694524	
			759.47						
8-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING								
18-01130 2 RUTGE140 RUTGERS CONTINUING PROFESS ED		RECYCLING TONNAGE REPORTS	75.00	R	03/01/18	04/10/18		72251	B
18-01130 3 RUTGE140 RUTGERS CONTINUING PROFESS ED		RECYCLING TONNAGE REPORTS	75.00	R	03/01/18	04/10/18		72252	B
18-01130 4 RUTGE140 RUTGERS CONTINUING PROFESS ED		RECYCLING TONNAGE REPORTS	<u>75.00</u>	R	03/01/18	04/10/18		72253	B
			225.00						
8-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
18-00170 3 DSWAT010 DS WATERS OF AMERICA		BOTTLE WATER & COOLER RENTALS	21.13	R	01/16/18	04/10/18		030118 8617950	B
18-00172 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		MISC ADVERTISING	23.56	R	01/16/18	04/09/18		35678	B
18-00172 3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		MISC ADVERTISING	<u>15.81</u>	R	01/16/18	04/09/18		35681	B
			60.50						
	Extd Total:		20,270.80						
	Department Total:		351,640.96						

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8-01-26-305-100-101 18-01624 60 TOWNS020	SOLID WASTE & RECYCLING-SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	4,016.26	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-26-305-100-102 18-01624 61 TOWNS020	SOLID WASTE & RECYLING- OVERTIME WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	231.16	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-26-305-100-104 18-01624 62 TOWNS020	SOLID WASTE & RECYCLING- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	3,443.92	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-26-305-100-112 18-01624 63 TOWNS020	CLEAN COMMUNITIES F/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	3,857.16	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-26-305-100-113 18-01624 64 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	2,448.81	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-26-305-100-809 18-01105 3 CENTRAL1	CONTRACTOR TIPPING FEES CENTRAL JERSEY WASTE & RECYC MARCH TIPPING FEES	76,912.04	R	03/01/18	04/11/18	129198	B
8-01-26-305-100-810 18-00180 4 MONM0170	RECYCLING-TIPPING FEES/CONTAIN MONMOUTH CTY TREASURER DISPOSAL AT COUNTY LANDFILL	99.34	R	01/16/18	04/10/18	45156	B
Extd Total:		91,008.69					
Department Total:		91,008.69					
8-01-26-310-100-101 18-01624 53 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	21,169.82	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-26-310-100-102 18-01624 54 TOWNS020	DPW MAINT OF PUBLIC PROPERTY O/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	420.38	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-26-310-100-104 18-01624 56 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	4,911.48	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-26-310-100-201 18-00090 5 CAVAN010	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY CAVANAUGH'S PEST CONTROL SERVICES	50.00	R	01/16/18	04/10/18	683955	B
18-00090 6 CAVAN010	CAVANAUGH'S PEST CONTROL SERVICES	40.00	R	01/16/18	04/10/18	684094	B
18-00090 7 CAVAN010	CAVANAUGH'S PEST CONTROL SERVICES	95.00	R	01/16/18	04/10/18	729076	B
		185.00					

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8-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
18-00131 4 ACCESS	ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R	01/16/18	04/10/18		124848	B
	Extd Total:		35,426.26						
	Department Total:		35,426.26						
8-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR								
18-01624 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		1,330.88	P	951 04/04/18	04/04/18	04/04/18	15269	
18-01624 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		<u>18,357.65</u>	P	951 04/04/18	04/04/18	04/04/18	15269	
			19,688.53						
8-01-26-315-100-102	DPW FLEET MAINTENANCE OT								
18-01624 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		212.90	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
18-01624 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		1,301.95	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-26-315-100-210	DPW - FLEET MAINTENANCE								
18-00202 11 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	191.92	R	01/16/18	04/10/18		5181100	B
18-00202 12 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	103.12	R	01/16/18	04/10/18		5181232	B
18-00202 13 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	103.12	R	01/16/18	04/10/18		5181308	B
18-00202 14 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	57.21	R	01/16/18	04/10/18		5181450	B
18-00210 2 MONCTY T	TREASURER, COUNTY OF MONMOUTH	MISC TOWING	160.16	R	01/16/18	04/10/18		MT 02-18-09	B
18-00211 2 QUALITY	QUALITY CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	1,000.00	R	01/16/18	04/10/18		142435	B
18-00486 2 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	475.00	R	01/25/18	04/09/18		185501	B
18-00486 3 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	365.00	R	01/25/18	04/09/18		185502	B
18-00634 2 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	196.00	R	01/30/18	04/10/18		6382162/1	B
18-00875 1 QUALITY	QUALITY CHEVROLET, INC.	OVERAGE ON P O # 18-00211	<u>1,090.00</u>	R	02/13/18	04/10/18		142435A	
			3,741.53						
8-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS								
18-00229 10 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	01/16/18	04/09/18		394462	B
18-00229 11 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	01/16/18	04/09/18		397282	B
18-00229 12 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	01/16/18	04/09/18		399771	B
18-00229 13 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	01/16/18	04/09/18		402279	B
18-00229 14 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	<u>103.00</u>	R	01/16/18	04/09/18		404779	B
			515.00						

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8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
18-00826 2 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	354.46	R	02/08/18	04/09/18	9305698110	B
18-00826 3 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	363.67	R	02/08/18	04/10/18	9305673722	B
18-00826 4 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	1,111.76	R	02/08/18	04/10/18	9305676862	B
18-00826 5 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	192.96	R	02/08/18	04/10/18	9305683893	B
			2,022.85					
8-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
18-00813 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BODY SHOP	249.40	R	02/08/18	04/10/18	9305694514	B
8-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES							
18-00583 8 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC MONTHLY GPS SUBSCRIPTON FEES		4,348.55	R	03/01/18	04/11/18	308952	B
	Extd Total:		32,080.71					
	Department Total:		32,080.71					
	CAFR Total:		510,156.62					
8-01-27-330-100-101	HEALTH-REGULAR S/W							
18-01624 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		7,011.02	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
18-01624 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		662.97	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
18-01624 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		463.75	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
18-01305 3 ALLAM030	ALL AMERICAN PRINT & COPY BUISNESS CARDS HEALTH DEPT.		28.00	R	03/19/18	04/12/18	71412	
8-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE							
18-00449 4 DSWAT010	DS WATERS OF AMERICA 2018 MONTHLY WATER COOLER		8.85	R	01/25/18	04/11/18	040118 12842665	B
	Extd Total:		8,174.59					
8-01-27-330-101-208	CROSSROADS - MISCELLANEOUS							
18-01305 2 ALLAM030	ALL AMERICAN PRINT & COPY BUISNESS CARDS FOR CROSSROADS		56.00	R	03/14/18	04/12/18	71413	

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8-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES						
18-00204 8 REBECCA REBECCA REAN	2018 PROFESSIONAL SERVICES	700.00	R	02/27/18	04/12/18	3/28-4/10/2018	B
	Extd Total:	756.00					
	Department Total:	8,930.59					
8-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES						
18-00075 4 KELLY WI KELLY WINTHROP, LLC	2018 DEER CARCASS REMOVAL	167.50	R	01/16/18	04/11/18	237	B
18-00444 6 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2018 VETERINARY SERVICES	130.00	R	01/25/18	04/11/18	518410	B
18-00446 10 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	23.60	R	01/25/18	04/11/18	2099652	B
18-00815 3 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2018 ANIMAL DISPOSAL FREEZER	163.10	R	02/08/18	04/11/18	2267	B
		484.20					
	Extd Total:	484.20					
	Department Total:	484.20					
	CAFR Total:	9,414.79					
8-01-28-370-100-105	RECREATION S/W						
18-01624 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		5,952.55	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-28-370-100-106	RECREATION PT S/W						
18-01624 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		1,500.81	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-28-370-100-107	SENIOR S/W						
18-01624 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		3,350.91	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-28-370-100-108	SENIOR PT S/W						
18-01624 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		2,346.07	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-28-370-100-125	ART CENTER - REGULAR						
18-01624 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		2,396.58	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-28-370-100-220	RECREATION-FIELD EQUIPMENT						
18-01081 2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Fields	87.00	R	03/01/18	04/09/18	422617	B
18-01082 2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	03/01/18	04/09/18	422616	B
		174.00					
8-01-28-370-100-244	RECREATION-SENIOR CENTER						
18-00416 2 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	164.15	R	01/25/18	04/09/18	2225156803	B

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P.O. Id Item Vendor									
8-01-28-370-100-244	RECREATION-SENIOR CENTER	Continued							
18-00418 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	7.98	R	01/25/18	04/10/18		02660101192148	B
18-00418 3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	17.35	R	01/25/18	04/10/18		02661111133065	B
18-01207 1 ENTERTAI	ENTERTAINERS PLUS	Sr. Center Event 3/15/18	175.00	R	03/12/18	04/11/18		24599	
			364.48						
8-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
18-01068 2 CURRIERS	CURRIER'S MAGICAL MANIA		200.00	R	03/26/18	04/11/18		6908	
18-01379 1 TOWNS080	TWP.OF MIDDLETOWN-POLICE DEPT.	Security for Eggstravaganza	150.00	R	03/20/18	04/09/18		040218-01	
			350.00						
8-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
18-00524 3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter - B&W / Color	49.82	R	01/25/18	04/11/18		14353328	B
	Extd Total:		16,485.22						
	Department Total:		16,485.22						
	CAFR Total:		16,485.22						
8-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
18-01624 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		42,929.18	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-29-390-100-104	LIBRARY - PT S/W								
18-01624 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		9,638.91	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
18-00464 2 JASPER	JASPER BROTHERS HARDWARE	Maintenance Supplies	34.59	R	01/25/18	04/10/18		B656705	B
18-00502 3 TECHLO10	TECH LOGIC CORPORATION	Cards and Processing Supplies	3,030.00	R	01/25/18	04/10/18		15007822	B
18-01248 1 WBMASON	W.B.MASON	LIBRARY	736.02	R	03/12/18	04/11/18		I53187603	
18-01487 1 WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	64.13	R	03/27/18	04/11/18		I53695195	
			3,864.74						
8-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES								
18-00623 4 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	134.25	R	01/30/18	04/11/18		460589	B
18-01560 1 CATHJELE	CATHERINE JELENIEWSKI	Fingerprinting - IdentoGo	40.00	R	04/03/18	04/11/18		11SNJ0006374552	
			174.25						
8-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
18-01318 1 ZAGER888	ZAGER FUCHS, PC	Hearing Officer Service Fee	2,000.00	R	03/16/18	04/10/18		FEB. 12, 2018	



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8-01-29-390-100-231	LIBRARY -BOOKS								
18-00451 249 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	331.25	R		01/25/18	04/11/18		3022072268	B
18-00451 250 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	235.12	R		01/25/18	04/11/18		3022111154	B
18-00451 251 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R		01/25/18	04/11/18		3022081934	B
18-00451 252 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.36	R		01/25/18	04/11/18		3022102615	B
18-00451 253 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	156.16	R		01/25/18	04/11/18		3022111159	B
18-00451 254 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.41	R		01/25/18	04/11/18		3022081933	B
18-00451 255 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R		01/25/18	04/11/18		3022072267	B
18-00451 256 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.86	R		01/25/18	04/11/18		3022111158	B
18-00451 257 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.56	R		01/25/18	04/11/18		3022081932	B
18-00451 258 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R		01/25/18	04/11/18		3022064688	B
18-00451 259 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.80	R		01/25/18	04/11/18		3022111157	B
18-00451 260 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R		01/25/18	04/11/18		3022081931	B
18-00451 261 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R		01/25/18	04/11/18		3022069814	B
18-00451 262 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.00	R		01/25/18	04/11/18		3022111156	B
18-00451 263 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R		01/25/18	04/11/18		3022081929	B
18-00451 264 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.85	R		01/25/18	04/11/18		3022075258	B
18-00451 265 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R		01/25/18	04/11/18		3022111155	B
18-00451 266 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.20	R		01/25/18	04/11/18		3022081928	B
18-00451 267 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.94	R		01/25/18	04/11/18		3022096917	B
18-00451 268 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	175.94	R		01/25/18	04/11/18		3022078949	B
18-00451 269 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.99	R		01/25/18	04/11/18		3022088855	B
18-00451 270 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.13	R		01/25/18	04/11/18		2033575890	B
18-00451 271 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	433.05	R		01/25/18	04/11/18		3022078951	B
18-00451 272 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R		01/25/18	04/11/18		3022088858	B
18-00451 273 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	395.59	R		01/25/18	04/11/18		3022096919	B
18-00451 274 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R		01/25/18	04/11/18		3022093621	B
18-00451 275 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.65	R		01/25/18	04/11/18		3022088857	B
18-00451 276 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.98	R		01/25/18	04/11/18		2033575887	B
18-00451 277 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R		01/25/18	04/11/18		3022093622	B
18-00451 278 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R		01/25/18	04/11/18		3022088859	B
18-00451 279 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R		01/25/18	04/11/18		3022098591	B
18-00451 280 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.70	R		01/25/18	04/11/18		2033549751	B
18-00451 281 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R		01/25/18	04/11/18		3022088856	B
18-00451 282 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R		01/25/18	04/11/18		3022098585	B
18-00451 283 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.10	R		01/25/18	04/11/18		2033549749	B
18-00451 284 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R		01/25/18	04/11/18		3022088854	B
18-00451 285 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.39	R		01/25/18	04/11/18		3022098587	B
18-00451 286 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.04	R		01/25/18	04/11/18		2033549750	B

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8-01-29-390-100-231	LIBRARY -BOOKS	Continued								
18-00451 287 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.48	R		01/25/18	04/11/18		3022090683	B
18-00451 288 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R		01/25/18	04/11/18		3022090684	B
18-00451 289 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	50.49	R		01/25/18	04/11/18		2033575888	B
18-00451 290 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R		01/25/18	04/11/18		3022098586	B
18-00451 291 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.98	R		01/25/18	04/11/18		3022090685	B
18-00451 292 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.99	R		01/25/18	04/11/18		3022093217	B
18-00451 293 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	102.23	R		01/25/18	04/11/18		2033565772	B
18-00451 294 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	250.87	R		01/25/18	04/11/18		3022090690	B
18-00451 295 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.09	R		01/25/18	04/11/18		3022102617	B
18-00451 296 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.10	R		01/25/18	04/11/18		2033565773	B
18-00451 297 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R		01/25/18	04/11/18		3022090686	B
18-00451 298 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.99	R		01/25/18	04/11/18		3022102616	B
18-00451 299 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R		01/25/18	04/11/18		3022098590	B
18-00451 300 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	69.09	R		01/25/18	04/11/18		2033543184	B
18-00451 301 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.23	R		01/25/18	04/11/18		3022102624	B
18-00451 302 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	6.57	R		01/25/18	04/11/18		3022096913	B
18-00451 303 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R		01/25/18	04/11/18		3022090689	B
18-00451 304 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	232.92	R		01/25/18	04/11/18		3022093623	B
18-00451 305 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.56	R		01/25/18	04/11/18		3022096914	B
18-00451 306 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.39	R		01/25/18	04/11/18		3022072270	B
18-00451 307 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	217.93	R		01/25/18	04/11/18		3022096918	B
18-00451 308 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.86	R		01/25/18	04/11/18		3022096915	B
18-00451 309 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.45	R		01/25/18	04/11/18		3022072276	B
18-00451 310 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	370.76	R		01/25/18	04/11/18		3022088862	B
18-00451 311 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.74	R		01/25/18	04/11/18		3022102625	B
18-00451 312 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.45	R		01/25/18	04/11/18		3022075260	B
18-00451 313 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.81	R		01/25/18	04/11/18		3022096916	B
18-00451 314 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.58	R		01/25/18	04/11/18		3022102626	B
18-00451 315 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.45	R		01/25/18	04/11/18		3022072275	B
18-00451 316 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.57	R		01/25/18	04/11/18		3022098583	B
18-00451 317 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R		01/25/18	04/11/18		3022088860	B
18-00451 318 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.24	R		01/25/18	04/11/18		3022078953	B
18-00451 319 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.57	R		01/25/18	04/11/18		3022098582	B
18-00451 320 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R		01/25/18	04/11/18		3022088861	B
18-00451 321 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.85	R		01/25/18	04/11/18		2033575889	B
18-00451 322 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R		01/25/18	04/11/18		3022098584	B
18-00451 323 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.52	R		01/25/18	04/11/18		3022098588	B
18-00451 324 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.57	R		01/25/18	04/11/18		3022098589	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
8-01-29-390-100-231	LIBRARY -BOOKS									
	Continued									
18-00451 325 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	69.21	R		01/25/18	04/11/18		3022121028		B
18-00451 326 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		01/25/18	04/11/18		3022102621		B
18-00451 327 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	221.60	R		01/25/18	04/11/18		3022122018		B
18-00451 328 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R		01/25/18	04/11/18		3022064637		B
18-00451 329 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.62	R		01/25/18	04/11/18		3022121029		B
18-00451 330 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R		01/25/18	04/11/18		3022067741		B
18-00451 331 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	210.15	R		01/25/18	04/11/18		3022121027		B
18-00451 332 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.99	R		01/25/18	04/11/18		3022089575		B
18-00451 333 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R		01/25/18	04/11/18		3022102623		B
18-00451 334 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R		01/25/18	04/11/18		3022102630		B
18-00451 335 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.32	R		01/25/18	04/11/18		2033583648		B
18-00451 336 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R		01/25/18	04/11/18		3022093216		B
18-00451 337 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.96	R		01/25/18	04/11/18		3022102620		B
18-00451 338 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.99	R		01/25/18	04/11/18		3022121030		B
18-00451 339 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	61.36	R		01/25/18	04/11/18		3022122017		B
18-00455 16 BRODA020 BRODART CO.	Multiple Books/Standing Orders	275.68	R		01/25/18	04/11/18		B5261557		B
18-00455 17 BRODA020 BRODART CO.	Multiple Books/Standing Orders	95.56	R		01/25/18	04/11/18		B5270796		B
18-00455 18 BRODA020 BRODART CO.	Multiple Books/Standing Orders	220.96	R		01/25/18	04/11/18		B5256040		B
18-00455 19 BRODA020 BRODART CO.	Multiple Books/Standing Orders	14.95	R		01/25/18	04/11/18		B5265869		B
18-00455 20 BRODA020 BRODART CO.	Multiple Books/Standing Orders	12.48	R		01/25/18	04/11/18		B5258415		B
18-00459 2 CAVENDIS CAVENDISH SQUARE	Standing Orders - Books	195.54	R		01/25/18	04/11/18		CAL3098231		
18-00511 15 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	61.58	R		01/25/18	04/11/18		63342842		B
18-00511 16 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	47.98	R		01/25/18	04/11/18		63351823		B
18-00511 17 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	148.44	R		01/25/18	04/11/18		63351430		B
		5,954.13								
8-01-29-390-100-234	LIBRARY-MUSIC CD									
18-00515 12 MIDWE010 MIDWEST TAPE	Music CD's	15.99	R		01/25/18	04/11/18		95949463		B
18-00515 13 MIDWE010 MIDWEST TAPE	Music CD's	56.77	R		01/25/18	04/11/18		95949464		B
18-00515 14 MIDWE010 MIDWEST TAPE	Music CD's	18.78	R		01/25/18	04/11/18		95962696		B
18-00515 15 MIDWE010 MIDWEST TAPE	Music CD's	13.59	R		01/25/18	04/11/18		95962695		B
18-00515 16 MIDWE010 MIDWEST TAPE	Music CD's	65.55	R		01/25/18	04/11/18		95949466		B
		170.68								
8-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES									
18-00601 2 ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	191.96	R		01/30/18	04/10/18		PLS22237987		B

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P.O. Id Item Vendor									
8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
18-00452 19 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	10.64	R	01/25/18	04/11/18		Q19945970	B
18-00452 20 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	131.38	R	01/25/18	04/11/18		Q20823000	B
18-00452 21 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	64.47	R	01/25/18	04/11/18		Q20294380	B
18-00452 22 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	14.19	R	01/25/18	04/11/18		Q20294381	B
18-00452 23 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	68.13	R	01/25/18	04/11/18		Q20316150	B
18-00452 24 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	24.13	R	01/25/18	04/11/18		Q20294382	B
18-00452 25 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	99.32	R	01/25/18	04/11/18		B86648130	B
18-00602 4 ALLIENT ALLIANCE ENTERTAINMENT, LLC		DVD	218.33	R	01/30/18	04/10/18		PLS21984130	B
			630.59						
8-01-29-390-100-239	LIBRARY-E MATERIALS								
18-00517 5 MIDWE010 MIDWEST TAPE		Hoopla Subscription	2,358.39	R	01/25/18	04/10/18		95965486	B
18-01338 2 OVERDRIV OVERDRIVE, INC.		EBooks/Digital Content	5,894.39	R	03/16/18	04/10/18		00995C018041208	B
			8,252.78						
8-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
18-00461 5 SPECTRO SPECTROTEL, INC.		Telephone Service	821.66	R	01/25/18	04/11/18		APRIL 2018	B
8-01-29-390-100-272	LIBRARY UTILITIES-WATER								
18-00457 6 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service MARCH	179.46	R	01/25/18	04/10/18		MARCH 2018	B
18-00457 7 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service MARCH	301.16	R	01/25/18	04/10/18		MARCH 2018	B
			480.62						
8-01-29-390-100-273	LIBRARY UTILITIES-GAS								
18-00462 4 NJNAT010 NJ NATURAL GAS CO.		Gas Service	1,428.84	R	01/25/18	04/11/18		2/28-4/3/2018	B
8-01-29-390-100-275	LIBRARY UTILITIES-SEWER								
18-00463 2 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		Sewer Service	360.00	R	01/25/18	04/12/18		1ST.QUART.2018	B
8-01-29-390-100-280	LIBRARY SERVICE CONTRACTS								
18-00592 5 DELAGE TFS LEASING PROGRAM OF DELAGE		Copier - Lease/Maintenance	423.09	R	01/30/18	04/11/18		58687465	B
8-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS								
18-00454 5 VERIZ010 VERIZON		Internet Access	1,219.52	R	01/25/18	04/11/18		APRIL 2018	B
	Extd Total:		78,540.95						
	Department Total:		78,540.95						
	CAFR Total:		78,540.95						

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P.O. Id Item Vendor								
8-01-30-410-205-291	RAILROAD PARKING LOT LEASE							
18-00069 3 NJTRA020 NJ TRANSIT		NJ Parking Lot Operating Fee	29,025.00	R	01/16/18	04/11/18	0216766	B
	Extd Total:		29,025.00					
	Department Total:		29,025.00					
	CAFR Total:		29,025.00					
8-01-31-430-200-271	PBG-ELECTRICITY							
18-00185 8 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	194.16	R	01/16/18	04/11/18	3/6-4/2/2018	B
	Extd Total:		194.16					
	Department Total:		194.16					
8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
18-00325 4 CONSTELL CONSTELLATION NEW ENERGY, INC.		MONTHLY STREET LIGHTS	11,960.03	R	01/22/18	04/09/18	MARCH 2018	B
	Extd Total:		11,960.03					
	Department Total:		11,960.03					
8-01-31-440-200-270	PBG-TELEPHONE							
18-00088 5 BROADVIEW BROADVIEW NETWORKS, INC.		BROADVIEW SERVICES	932.46	R	01/16/18	04/11/18	17752427	B
18-00099 26 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	124.05	R	01/16/18	04/11/18	APRIL 2018	B
18-00109 4 GRANITE GRANITE TELECOMMUNICATIONS, LL		TELECOMMUNICATIONS SERVICES	5,730.57	R	01/16/18	04/11/18	417136142	B
18-00116 12 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES DPW	742.43	R	01/16/18	04/11/18	APRIL 2018	B
18-00123 23 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	39.95	R	01/16/18	04/11/18	APRIL 2018	B
18-00123 24 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	39.95	R	01/16/18	04/11/18	APRIL 2018	B
18-00123 25 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	144.99	R	01/16/18	04/11/18	APRIL 2018	B
18-00123 26 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	134.99	R	01/16/18	04/11/18	APRIL 2018	B
18-00129 11 VERIZO10 VERIZON		MONTHLY PHONE CHGS - DPW	5,386.75	R	01/16/18	04/11/18	APRIL 2018	B
18-01269 3 GTTCOMMU GTT COMMUNICATIONS DBA GTT		MONTHLY SERVICES GTT AMERICAS	6,002.61	R	03/13/18	04/11/18	TB-INV-916971	B
			19,278.75					
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
18-00116 13 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES POLICE	938.72	R	01/16/18	04/11/18	APRIL 2018	B
18-00116 14 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES POLICE	1,420.44	R	01/16/18	04/11/18	APRIL 2018	B
18-00129 12 VERIZO10 VERIZON		MONTHLY PHONE CHGS - POLICE	1,227.33	R	01/16/18	04/11/18	MARCH 2018	B
			3,586.49					

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P.O. Id Item Vendor								
8-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
18-00133 9 VERIZO70 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	6,455.97	R	01/16/18	04/11/18	MARCH 2018	B
18-00133 10 VERIZO70 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	<u>3,477.42</u>	R	01/16/18	04/11/18	MARCH 2018	B
			9,933.39					
	Extd Total:		32,798.63					
	Department Total:		32,798.63					
8-01-31-445-200-273	PBG-WATER (3 of 5)							
18-00186 11 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			1,148.57	R	01/16/18	04/12/18	2/09-3/26/2018	B
	Extd Total:		1,148.57					
	Department Total:		1,148.57					
8-01-31-446-200-272	PBG-NATURAL GAS							
18-00188 8 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	1,827.97	R	01/16/18	04/11/18	23/2-3/28/2018	B
18-00188 9 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	5,192.47	R	01/16/18	04/12/18	2/22-4/02/2018	B
18-00190 4 NJNAT040 NEW JERSEY NATURAL GAS CO.		CNG FOR GARBAGE TRUCKS	748.09	R	01/16/18	04/09/18	NGV222	B
18-00319 4 NJNAT010 NJ NATURAL GAS CO.		2018 GAS SERVICES/FIRE STN# 11	<u>44.71</u>	R	01/22/18	04/12/18	2/27-4/2/2018	B
			7,813.24					
	Extd Total:		7,813.24					
	Department Total:		7,813.24					
8-01-31-447-100-275	PBG-HEATING OIL							
18-01222 2 LAWES020 LAWES COAL CO., INC		HEATING OIL AT LINCROFT ANNEX	467.28	R	03/12/18	04/10/18	41047	B
18-01222 3 LAWES020 LAWES COAL CO., INC		HEATING OIL AT LINCROFT ANNEX	<u>342.25</u>	R	03/12/18	04/10/18	41671	B
			809.53					
	Extd Total:		809.53					
	Department Total:		809.53					
8-01-31-455-200-275	FIRE ACADEMY - SEWER							
18-00316 3 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		2018 SEWER SERVICE / ACADEMY	75.00	R	01/22/18	04/11/18	2ND. QUART. 2018	B
	Extd Total:		75.00					
	Department Total:		75.00					

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P.O. Id Item Vendor									
8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
18-00829 2 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES		8,118.53	R	02/08/18	04/10/18		273070	B
18-01234 2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES		9,567.36	R	03/12/18	04/10/18		505984	B
18-01234 3 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES		7,926.80	R	03/12/18	04/10/18		506062	B
18-01234 4 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES		15,890.75	R	03/12/18	04/10/18		505686	B
			41,503.44						
8-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR								
18-00309 7 ALLIED08 ALLIED OIL, LLC	2018 HEATING FUEL FOR AIR UNIT		349.01	R	01/22/18	04/10/18		1110851	B
	Extd Total:		41,852.45						
	Department Total:		41,852.45						
	CAFR Total:		96,651.61						
8-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
18-01624 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			46,660.75	P	951 04/04/18	04/04/18	04/04/18	15269	
	Extd Total:		46,660.75						
	Department Total:		46,660.75						
8-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
18-00231 8 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP		1,608.15	P	952 03/23/18	04/04/18	04/04/18	P/R 4/6/2018	B
	Extd Total:		1,608.15						
	Department Total:		1,608.15						
	CAFR Total:		48,268.90						
8-01-42-101-202-233	INTRLCL MON CTY SCAT AGRMNT								
18-00727 2 COUNT080 TREASURER,CTY. OF MONMOUTH	SCAT Quarterly Transportation		5,615.00	R	02/06/18	04/11/18		1ST.QUART.2018	B
	Extd Total:		5,615.00						
8-01-42-101-203-270	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH								
18-01303 2 MONMO140 MON. CTY. REG. HEALTH COMMIS#1 2018 SHARED SERVICE AGREEMENT			38,689.25	R	03/14/18	04/11/18		6313	B
	Extd Total:		38,689.25						
	Department Total:		44,304.25						
	CAFR Total:		44,304.25						

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-43-490-100-101 18-01624 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	COURT-SALARIES/WAGES	15,910.14	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-43-490-100-102 18-01624 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	COURT-OVERTIME	2,261.18	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-43-490-100-103 18-01624 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	COURT-TEMP/SUMMER HELP	573.75	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-43-490-100-201 18-01248 3 WBMASON W.B.MASON 18-01248 5 WBMASON W.B.MASON 18-01248 6 WBMASON W.B.MASON	COURT-MATERIALS & SUPPLIES COURT TONER HP ONLY COURT TONER HP ONLY COURT TONER HP ONLY	301.47 149.92 149.92 <u>301.47</u>	R R R	03/12/18 03/29/18 04/11/18	04/11/18 04/11/18 04/11/18	I53187785 I53400903 CR5267955	
8-01-43-490-100-204 18-01238 1 MCAA0010 MCAA OF NJ.JUNE KEELAN CMCA	COURT-TRAVEL/CONFERENCE mcaa of nj spring conference	250.00	R	03/12/18	04/09/18	MAY 10-11-2018	
	Extd Total:	19,296.54					
	Department Total:	19,296.54					
	CAFR Total:	19,296.54					
8-01-44-913-200-800 18-01402 1 NJFIR010 ACTION FIRE APPARATUS, TBA	FIRE GEAR & EQUIPMENT GLOBE SUPRALITE 14" PULL ON	15,975.00	R	03/23/18	04/09/18	56533	
	Extd Total:	15,975.00					
	Department Total:	15,975.00					
	CAFR Total:	15,975.00					
8-01-45-940-200-328 18-01635 1 TREAS111 TREASURER,STATE OF NJ/1989 GT 1989 GT STEVENSON TRACT	DEBT SERVICE-GREEN TRUST LOAN	6,218.32	P	953 04/05/18	04/05/18	04/05/18 PMT.#25 4/20/18	
	Extd Total:	6,218.32					
	Department Total:	6,218.32					
	CAFR Total:	6,218.32					
8-01-55-903-000-001 18-01699 1 ANTH0111 ANTHONY & CAROL ALLEVA, JR 18-01700 1 GEORG070 GEORGE & NANCY FRIEDMAN	Refund Tax Overpayments REFUND HOMESTEAD REBATE REFUND HOMESTEAD REBATE	260.94 432.74	R R	04/10/18 04/10/18	04/10/18 04/10/18	100% VET. 100% VET.	



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P.O. Id Item Vendor									
8-01-55-903-000-001	Refund Tax Overpayments	Continued							
18-01710 1 SALVA005 SALVATORE & NANCY DALUISE		REFUND HOMESTEAD REBATE	462.90	R	04/10/18	04/10/18		100% VET.	
18-01736 1 VIRG004 VIRGINIA BERNSTEIN		BLK. 1010 LOT 5 REFUND	253.99	R	04/11/18	04/11/18		100% VET.	
			1,410.57						
	Extd Total:		1,410.57						
	Department Total:		1,410.57						
	CAFR Total:		1,410.57						
	Fund Total: CURRENT FUND		1,895,833.68						
	Year Total:		1,895,833.68						
Fund:	GENERAL CAPITAL								
Extd:	2016 ORD 16-3178								
C-04-55-916-178-004	2016 ORD16-3178 VARIOUS MUNI VEHICLES								
18-01372 1 FIREA020 FIRE AND SAFETY SERVICES LTD		REPAIR GENERATOR - ENGINE #210	978.72	R	03/16/18	04/09/18		SI18-0547	
C-04-55-916-178-007	2016 ORD16-3178 TECHNOLOGY UPGRADES								
17-04529 1 EMPIRE CONVERGEONE		Replacement Core Netwk Switch	30,149.00	R	11/02/17	04/11/18		IE418288	
C-04-55-916-178-008	2016 ORD16-178 PUBLIC WORK EQUIPMENT								
18-01028 2 CHERR010 CHERRY VALLEY TRACTOR SALES			2,495.78	R	02/26/18	04/10/18		32852	
C-04-55-916-178-200	2016 ORD 16-3178 40A:2-20								
18-01664 1 TMA5 010 T & M ASSOCIATES		MIDD-G1812	386.00	R	04/10/18	04/10/18		LAF341043	
	Extd Total: 2016 ORD 16-3178		34,009.50						
	Department Total:		34,009.50						
Extd:	2017 ORD17-3204 BOND ORDINANCE								
C-04-55-917-204-005	2017 ORD17-3204 DPW PARKS MAINT EQUIP								
18-01028 1 CHERR010 CHERRY VALLEY TRACTOR SALES		(3) THREE NEW KUBOTA ZD1211-	40,000.00	R	02/26/18	04/10/18		32852	
	Extd Total: 2017 ORD17-3204 BOND ORDINANCE		40,000.00						
	Department Total:		40,000.00						
	CAFR Total:		74,009.50						
	Fund Total: GENERAL CAPITAL		74,009.50						
	Year Total:		74,009.50						

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P.O. Id Item Vendor								
Fund: GRANT FUND								
G-02-40-700-533-016	2016 CHAP 159 PEDESTRIAN SAFETY GRANT							
18-01624 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			880.00	P	951 04/04/18	04/04/18	04/04/18 15269	
	Extd Total:		880.00					
G-02-40-700-542-017	2017 CHAPTER 159 - ROID GRANT							
17-03147 1 MONMO020 MONMOUTH BUILDING CENTER	Classroom Cabinets/Countertop		2,923.00	R	07/17/17	04/11/18	658523	
18-00865 1 ENABLING ENABLING TECHNOLOGIES LLC	Ski Equipment		5,395.00	R	02/13/18	04/11/18	4223	
			8,318.00					
	Extd Total:		8,318.00					
G-02-40-700-546-017	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR							
18-00215 8 REBECCA REBECCA REAN	A/R/ID CONSULTANT SERVICES		728.00	R	03/12/18	04/12/18	3/28-4/10/2018	B
	Extd Total:		728.00					
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT							
18-01624 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			70.83	P	951 04/04/18	04/04/18	04/04/18 15269	
	Extd Total:		70.83					
G-02-40-700-555-017	2017 CHAP 159 BAYSHORE SATURATION DWI							
18-01624 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			880.00	P	951 04/04/18	04/04/18	04/04/18 15269	
	Extd Total:		880.00					
	Department Total:		10,876.83					
	CAFR Total:		10,876.83					
	Fund Total: GRANT FUND		10,876.83					
	Year Total:		10,876.83					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
18-01626 1 AFLA010 AFLAC/FLEX ONE	P/R 4/6/2018		194.40	P	6303 04/05/18	04/05/18	04/05/18	

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P.O. Id Item Vendor									
P-16-56-803-010-000	AFLAC	Continued							
18-01627	1 AFLA010 AFLAC/FLEX ONE	P/R 04/06/2018	1,730.47	P	6304	04/05/18	04/05/18	04/05/18	
18-01629	1 COLOLIFE COLONIAL LIFE	P/R 04/06/2018	<u>1,654.91</u>	P	6306	04/05/18	04/05/18	04/05/18	
			3,579.78						
	Extd Total: AFLAC		3,579.78						
Extd:	AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE								
18-01628	1 BREND030 BRENDA ALVAREZ	1/1/2018-12/31/2018	295.00	P	6305	04/05/18	04/05/18	04/05/18	
18-01631	1 LORYKAR0 LORY A. HUBBARD	1/1/2018-12/31/2018	140.51	P	6308	04/05/18	04/05/18	04/05/18	
18-01632	1 MIESEGAE FRAN MIESEGAE	1/1/2018-12/31/2018	239.67	P	6309	04/05/18	04/05/18	04/05/18	
18-01637	1 WILLI140 WILLIAM J. STRANIERO	1/1/2018-12/31/2018	<u>1,317.62</u>	P	6312	04/05/18	04/05/18	04/05/18	
			1,992.80						
	Extd Total: AFLAC REIMBURSE		1,992.80						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
18-01630	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 04/06/2018	15,902.16	P	6307	04/05/18	04/05/18	04/05/18	
18-01633	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 04/06/2018	<u>410.00</u>	P	6310	04/05/18	04/05/18	04/05/18	
			16,312.16						
	Extd Total: DEFERRED COMP		16,312.16						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
18-01634	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont.P/R 04/06/2018	56,311.73	P	6311	04/05/18	04/05/18	04/05/18	
18-01636	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. P/R 04/06/2018	<u>1,470.42</u>	P	6311	04/05/18	04/05/18	04/05/18	

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P.O. Id Item Vendor									
P-16-56-803-120-000	HEALTH BENEFITS	Continued							
18-01638 1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont	P/R 04/06/2018	617.76	P	6313	04/05/18	04/05/18	04/05/18	
			58,399.91						
	Extd Total: HEALTH BENEFITS		58,399.91						
	Department Total: PAYROLL TRUST ACCOUNTS		80,284.65						
	CAFR Total:		80,284.65						
	Fund Total:		80,284.65						
	Year Total:		80,284.65						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
18-01624 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			46,530.00	P	951	04/04/18	04/04/18	04/04/18 15269	
18-01624 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			220.00	P	951	04/04/18	04/04/18	04/04/18 15269	
			46,750.00						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		46,750.00						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
18-01624 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			720.86	P	951	04/04/18	04/04/18	04/04/18 15269	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		720.86						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
18-00469 2 ORIEN010 ORIENTAL TRADING CO., INC.	Special Event Supplies		441.97	R		01/25/18	04/11/18	688326066-01	B
18-00469 3 ORIEN010 ORIENTAL TRADING CO., INC.	Special Event Supplies		197.88	R		01/25/18	04/11/18	689094728-01	B
18-00469 4 ORIEN010 ORIENTAL TRADING CO., INC.	Special Event Supplies		87.86	R		01/25/18	04/11/18	689119874-01	B
18-00470 2 SANDS010 S AND S WORLDWIDE	Special Event Supplies		103.00	R		01/25/18	04/09/18	10075571	B
18-00470 3 SANDS010 S AND S WORLDWIDE	Special Event Supplies		14.36	R		01/25/18	04/09/18	12292502	B
18-00484 2 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC Classroom Supplies		37.80	R		01/25/18	04/10/18	02221313051922	B
18-01068 1 CURRIERS CURRIER'S MAGICAL MANIA	Special Event Entertainment		325.00	R		03/01/18	04/11/18	6742	
18-01624 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			611.75	P	951	04/04/18	04/04/18	04/04/18 15269	

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T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
18-01624 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		2,750.90	P	951	04/04/18	04/04/18	04/04/18 15269	
			4,570.52						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
18-01151 1 SANDS010	S AND S WORLDWIDE	Gaga Pit for Summer Camp	1,640.72	R		03/05/18	04/11/18	10151532	
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
18-01584 1 TUSCANY	975 HOLDINGS,LLC D/B/A	Senior Center Trip	250.00	R		04/03/18	04/11/18	5887-1	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
18-00378 5 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	7.49	R		01/25/18	04/09/18	02551212136363	B
18-00378 6 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	19.54	R		01/25/18	04/10/18	02551212120421	B
18-00378 7 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	4.96	R		01/25/18	04/10/18	02551212123582	B
18-00378 8 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	2.53	R		01/25/18	04/10/18	02551212125188	B
18-00378 9 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	2.47	R		01/25/18	04/10/18	02551212127654	B
18-00378 10 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	6.90	R		01/25/18	04/10/18	02551212129739	B
18-00378 11 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	9.15	R		01/25/18	04/10/18	02551313054070	B
18-00378 12 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	4.59	R		01/25/18	04/10/18	02551212132839	B
18-00378 13 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	4.71	R		01/25/18	04/10/18	02551313054913	B
18-00378 14 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	35.42	R		01/25/18	04/11/18	02550303112153	B
18-00378 15 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	8.31	R		01/25/18	04/11/18	02551212138772	B
18-00378 16 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	4.49	R		01/25/18	04/11/18	02550101184915	B
18-00474 3 JASPER	JASPER BROTHERS HARDWARE	Poricy Program Supplies	34.79	R		01/25/18	04/09/18	A858920	B
18-00775 3 RHODE010	RHODE ISLAND NOVELTY	Poricy Park Gift Shop Supplies	353.59	R		02/06/18	04/11/18	IN3823309	B
18-01624 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		2,498.40	P	951	04/04/18	04/04/18	04/04/18 15269	
			2,997.34						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			9,458.58						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
18-01646 2 1000BBMK	1000 RT 35 BBMK LLC	INTEREST	205.29	R		04/09/18	04/09/18	RES. 17-73	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			205.29						

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P.O. Id Item Vendor									
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEES									
18-00002	5 ARCHER01	ARCHER & GREINER PROVIDE LEGAL SERVICES	2,065.00	R	01/10/18	04/11/18		4116323	B
18-00002	6 ARCHER01	ARCHER & GREINER REIMBURSABLES	8.77	R	01/10/18	04/11/18		4116323	B
18-00104	2 RICHREAD	RICHARD B. READING ASSOCIATES Special Regional Master-COAH	633.33	R	01/16/18	04/11/18		5605-09-0917	B
			2,707.10						
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			2,707.10						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB									
18-00301	2 HUNTE010	HUNTER JERSEY PETERBILT HEAVY DUTY GARBAGE TRUCK PARTS	889.24	R	01/22/18	04/10/18		X205030078.03	B
18-00301	3 HUNTE010	HUNTER JERSEY PETERBILT HEAVY DUTY GARBAGE TRUCK PARTS	268.39	R	01/22/18	04/10/18		X205033260.01	B
18-00301	4 HUNTE010	HUNTER JERSEY PETERBILT HEAVY DUTY GARBAGE TRUCK PARTS	873.24	R	01/22/18	04/10/18		R205002577.01	B
18-00303	2 HARTE010	HARTER EQUIPMENT INC HYDRAULIC PARTS, ETC	137.50	R	01/22/18	04/10/18		P55729	B
18-00405	4 FOLEY010	FOLEY INCORPORATED LOADER, HEAVY TRUCK, ETC PARTS	157.36	R	01/25/18	04/10/18		PSIN2078813	B
18-01119	2 PERTHAMB	PERTH AMBOY SPRING WORKS, INC. PARTS, REPAIRS TO GARBAGE	3,000.00	R	03/01/18	04/10/18		W95689	B
18-01536	1 PERTHAMB	PERTH AMBOY SPRING WORKS, INC. OVERAGE ON P O # 18-01119	312.73	R	04/03/18	04/10/18		W95689A	
			5,638.46						
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			5,638.46						
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000 SPTRUST-GRADING PLAN REVIEW FE									
18-01654	1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION	200.00	R	04/10/18	04/10/18		0221186	
18-01655	1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION	200.00	R	04/10/18	04/10/18		0221185	
18-01665	1 TMAS 010	T & M ASSOCIATES MIDD-G1815	1,774.25	R	04/10/18	04/10/18		LAF341044	
			2,174.25						
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			2,174.25						

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P.O. Id Item Vendor									
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
18-01624 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			769.23	P	951 04/04/18	04/04/18	04/04/18	15269	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			769.23						
Extd: DO NOT USE									
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS								
18-00793 5 VISION VISION SERVICE PLAN	Vision Plan 2018		3,215.23	R	02/27/18	04/11/18		APRIL 2018	B
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
18-01377 1 FERRA010 FERRARA FENCE,INC.	Repair Lincroft Baseball Field		2,950.00	R	03/20/18	04/10/18		MARCH 27, 2018	
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
18-00070 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES	Repair Navesink Fire Truck		7,114.60	R	01/16/18	04/11/18		16900	
T-03-56-802-440-007	SELF INSURANCE-LIFE INSURANCE								
18-01369 1 WILLWOLE WILLIAM WOLEJSZA	Vol Life Ins. W. Wolejsza		1,250.00	R	03/16/18	04/09/18		VOL.LIFE INS.	
Extd Total: DO NOT USE			14,529.83						
Extd: SPTRUST STORM RECOVERY FUND									
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
18-01347 2 FRANKSUT FRANK SUTTON TRUCKING	SNOW PLOWING		75,000.00	R	03/16/18	04/12/18		1209	B
18-01608 2 FRANKSUT FRANK SUTTON TRUCKING	OVERAGE ON P O # 18-01347		5,343.75	R	04/03/18	04/12/18		1209A	B
			80,343.75						
Extd Total: SPTRUST STORM RECOVERY FUND			80,343.75						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			163,297.35						
T-03-56-860-131-015 ACCELERATED TAX SALE - 2015									
18-01667 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 15 LOT 10		10,000.00	R	04/10/18	04/10/18		CERT.#15-00014	
18-01690 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 58 LOT 8		1,400.00	R	04/10/18	04/10/18		CERT.#15-00046	

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T-03-56-860-131-015 ACCELERATED TAX SALE - 2015 Continued									
18-01691	1 33 SOMER 33	SOMERSET STREET, LLC BLK. 1097 LOT 10	1,400.00	R	04/10/18	04/10/18		CERT.#15-00608	
			12,800.00						
		Extd Total:	12,800.00						
T-03-56-860-132-016 ACCELERATED TAX SALE - 2016									
18-01688	1 USBANKST US	BANK CUST/PC5 STERLING NAT BLK. 161 LOT 1.02	600.00	R	04/10/18	04/10/18		CERT.#16-00102	
18-01692	1 33 SOMER 33	SOMERSET STREET, LLC BLK. 700 LOT 1	1,000.00	R	04/10/18	04/10/18		CERT.#16-00400	
18-01731	1 USBAN065 US	BANK C/F TOWER DBW VI TRUST BLK. 117 LOT 15	500.00	R	04/11/18	04/11/18		CERT.#16-00079	
			2,100.00						
		Extd Total:	2,100.00						
T-03-56-860-133-017 ACCELERATED TAX SALE - 2017									
18-01648	1 TRYST005 TRYSTONE	CAPITAL ASSETS, LLC BLK. 419 LOT 3	900.00	R	04/09/18	04/09/18		CERT.#17-00226	
18-01649	1 TRYST005 TRYSTONE	CAPITAL ASSETS, LLC BLK. 239 LOT 3	1,000.00	R	04/09/18	04/09/18		CERT.#17-00143	
18-01650	1 TRYST005 TRYSTONE	CAPITAL ASSETS, LLC BLK. 459 LOT 3	5,900.00	R	04/09/18	04/09/18		CERT.#17-00242	
18-01651	1 TRYST005 TRYSTONE	CAPITAL ASSETS, LLC BLK. 698 LOT 4	900.00	R	04/09/18	04/09/18		CERT.#17-00390	
18-01652	1 TRYST005 TRYSTONE	CAPITAL ASSETS, LLC BLK. 265 LOT 34	2,500.00	R	04/09/18	04/09/18		CERT.#17-00159	
18-01673	1 TRYST005 TRYSTONE	CAPITAL ASSETS, LLC BLK. 474 LOT 14	200.00	R	04/10/18	04/10/18		CERT.#17-00250	
18-01674	1 TRYST005 TRYSTONE	CAPITAL ASSETS, LLC BLK. 212 LOT 9	3,500.00	R	04/10/18	04/10/18		CERT.#17-00131	
18-01675	1 TRYST005 TRYSTONE	CAPITAL ASSETS, LLC BLK. 69 LOT 26	100.00	R	04/10/18	04/10/18		CERT.#17-00045	
18-01676	1 TRYST005 TRYSTONE	CAPITAL ASSETS, LLC BLK. 252 LOT 9	1,300.00	R	04/10/18	04/10/18		CERT.#17-00151	
18-01677	1 TRYST005 TRYSTONE	CAPITAL ASSETS, LLC BLK. 273 LOT 1	500.00	R	04/10/18	04/10/18		CERT.#17-00163	
18-01678	1 USBAN080 US	BANK C/F TOWER DB VII TRUST BLK. 341 LOT 2	3,600.00	R	04/10/18	04/10/18		CERT.#17-00196	
18-01679	1 USBAN080 US	BANK C/F TOWER DB VII TRUST BLK. 278 LOT 7	4,600.00	R	04/10/18	04/10/18		CERT.#17-00171	
18-01680	1 USBAN080 US	BANK C/F TOWER DB VII TRUST BLK. 162 LOT 10	400.00	R	04/10/18	04/10/18		CERT.#17-00096	
18-01681	1 USBAN080 US	BANK C/F TOWER DB VII TRUST BLK. 3 LOT 14	2,100.00	R	04/10/18	04/10/18		CERT.#17-00002	
18-01682	1 USBAN080 US	BANK C/F TOWER DB VII TRUST BLK. 66 LOT 17	1,000.00	R	04/10/18	04/10/18		CERT.#17-00043	
18-01683	1 USBAN080 US	BANK C/F TOWER DB VII TRUST BLK. 1098 LOT 124.01	4,600.00	R	04/10/18	04/10/18		CERT.#17-00579	
18-01684	1 USBAN080 US	BANK C/F TOWER DB VII TRUST BLK. 497 LOT 8	4,000.00	R	04/10/18	04/10/18		CERT.#17-00266	
18-01685	1 USBAN080 US	BANK C/F TOWER DB VII TRUST BLK. 441 LOT 14.02	5,600.00	R	04/10/18	04/10/18		CERT.#17-00238	
18-01686	1 USBAN080 US	BANK C/F TOWER DB VII TRUST BLK. 660 LOT 16	4,100.00	R	04/10/18	04/10/18		CERT.#17-00373	
18-01687	1 USBAN095 US	BANK CUST/PC7 FIRSTTRUST BNK BLK. 29 LOT 39	800.00	R	04/10/18	04/10/18		CERT.#17-00023	
18-01689	1 33 SOMER 33	SOMERSET STREET, LLC BLK. 998 LOT 97	1,000.00	R	04/10/18	04/10/18		CERT.#17-00513	
18-01693	1 33 SOMER 33	SOMERSET STREET, LLC BLK. 257 LOT 15	1,000.00	R	04/10/18	04/10/18		CERT.#17-00153	
18-01694	1 33 SOMER 33	SOMERSET STREET, LLC BLK. 306 LOT 106.21	1,100.00	R	04/10/18	04/10/18		CERT.#17-00183	
18-01695	1 33 SOMER 33	SOMERSET STREET, LLC BLK. 515 LOT 23	1,000.00	R	04/10/18	04/10/18		CERT.#17-00279	



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P.O. Id Item Vendor									
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017	Continued							
18-01696 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 596 LOT 146	1,000.00	R	04/10/18	04/10/18		CERT.#17-00321	
18-01697 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 622 LOT 36	1,000.00	R	04/10/18	04/10/18		CERT.#17-00339	
18-01698 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 646 LOT 59	600.00	R	04/10/18	04/10/18		CERT.#17-00362	
18-01704 1 MARTE005	MARTELLA INVESTMENTS	BLK. 142 LOT 40	100.00	R	04/10/18	04/10/18		CERT.#17-00084	
18-01730 1 USBAN045	US BANK CUST BV002 TRST&CRDTRS	BLK. 596 LOT 263	500.00	R	04/11/18	04/11/18		CERT.#17-00324	
18-01732 1 USBAN080	US BANK C/F TOWER DB VII TRUST	BLK. 117 LOT 15	400.00	R	04/11/18	04/11/18		CERT.#17-00069	
18-01733 1 USBAN085	US BANK CUST/ACTLIEN HOLDING I	BLK. 957 LOT 60	300.00	R	04/11/18	04/11/18		CERT.#17-00498	
18-01734 1 USBAN095	US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 306 LOT 159.01	400.00	R	04/11/18	04/11/18		CERT.#17-00184	
18-01735 1 USBAN095	US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 225 LOT 7.01	1,000.00	R	04/11/18	04/11/18		CERT.#17-00136	
			57,000.00						
	Extd Total:		57,000.00						
	Department Total:		71,900.00						
T-03-56-861-523-013	1000 RT 35 BBMK,PB2012-202,CASH BOND,INV								
18-01646 1 1000BBMK 1000	RT 35 BBMK LLC	RELEASE OF CASH BOND	14,525.00	R	04/09/18	04/09/18		RES. 17-73	
	Extd Total:		14,525.00						
	Department Total:		14,525.00						
T-03-56-862-519-017	TOLL NJ(BAMM HOLLOW),PB17-400,ENG,INV								
18-01701 1 JAMESH01	JAMES H. GORMAN, ESQ.	TOLL NJ III/BAMM HOLLOW	1,124.70	R	04/10/18	04/10/18		30918-4	
18-01706 1 MIDDLE101	MIDDLETOWN PLANNING BOARD	TOLL NJ III/BAMM HOLLOW	356.50	R	04/10/18	04/10/18		17-00020C	
18-01716 1 TMAS 010	T & M ASSOCIATES	MIPB-R7664	1,982.25	R	04/11/18	04/11/18		LAF341054	
18-01717 1 TMAS 010	T & M ASSOCIATES	MIPB-R7664	1,027.00	R	04/11/18	04/11/18		LAF339303	
			4,490.45						
	Extd Total:		4,490.45						
	Department Total:		4,490.45						
T-03-56-863-526-015	LEONARDO FIRST AID SQUAD,PB15-105,ENG,IN								
18-01723 1 TMAS 010	T & M ASSOCIATES	MIPB-R8180	1,066.50	R	04/11/18	04/11/18		LAF339306	
18-01723 2 TMAS 010	T & M ASSOCIATES	EXPENSES	2.64	R	04/11/18	04/11/18		LAF339306	
			1,069.14						
	Extd Total:		1,069.14						

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P.O. Id Item Vendor									
T-03-56-863-531-017 THOMAS ORGANIZATION, PB2017-100, ENG, POOL									
18-01751	1 TMAS 010 T & M ASSOCIATES	MIPB-R8160	1,448.50	R	04/11/18	04/11/18		LAF339305	
18-01751	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.44	R	04/11/18	04/11/18		LAF339305	
			1,448.94						
	Extd Total:		1,448.94						
T-03-56-863-534-017 CYPRESS REALTY II LLC, PB17-103, ENG, POOL									
18-01672	1 TMAS 010 T & M ASSOCIATES	MIPB-R8220	144.75	R	04/10/18	04/10/18		LAF341057	
18-01703	1 JAMESH01 JAMES H. GORMAN, ESQ.	CYPRESS REALTY II #2017-103	635.70	R	04/10/18	04/10/18		30918-2	
18-01709	1 MDDL101 MIDDLETOWN PLANNING BOARD	CYPRESS REALTY II #2017-103	124.75	R	04/10/18	04/10/18		17-00013F	
18-01719	1 TMAS 010 T & M ASSOCIATES	MIPB-R8220	193.00	R	04/11/18	04/11/18		LAF339308	
18-01719	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.66	R	04/11/18	04/11/18		LAF339308	
			1,098.86						
	Extd Total:		1,098.86						
T-03-56-863-535-017 ROBERT W. PAULUS TRUST, PB17-105, ENG, POOL									
18-01714	1 TMAS 010 T & M ASSOCIATES	MIPB-R8230	657.50	R	04/11/18	04/11/18		LAF339109	
18-01714	2 TMAS 010 T & M ASSOCIATES	EXPENSES	1.50	R	04/11/18	04/11/18		LAF339109	
			659.00						
	Extd Total:		659.00						
T-03-56-863-536-017 ANTHONY STONE, PB2017-106, ENG, POOL									
18-01705	1 MDDL101 MIDDLETOWN PLANNING BOARD	ANTHONY STONE #2017-106	331.75	R	04/10/18	04/10/18		17-00015D	
18-01715	1 TMAS 010 T & M ASSOCIATES	MIPB-R8280	1,099.50	R	04/11/18	04/11/18		LAF341061	
			1,431.25						
	Extd Total:		1,431.25						
T-03-56-863-537-017 STEPHEN & KELLY BECKER, PB17-104, ENG, POOL									
18-01707	1 MDDL101 MIDDLETOWN PLANNING BOARD	STEPHEN BECKER #2017-104	247.00	R	04/10/18	04/10/18		17-00017B	
18-01708	1 MDDL101 MIDDLETOWN PLANNING BOARD	STEPHEN BECKER #2017-104	110.75	R	04/10/18	04/10/18		17-00017A	
			357.75						
	Extd Total:		357.75						

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T-03-56-863-538-017	DANIEL WERNER, PB2017-107, ENG, POOL							
18-01720 1 TMAS 010 T & M ASSOCIATES		MIPB-R8250	2,268.50	R	04/11/18	04/11/18	LAF339312	
18-01720 2 TMAS 010 T & M ASSOCIATES		EXPENSES	3.82	R	04/11/18	04/11/18	LAF339312	
18-01721 1 TMAS 010 T & M ASSOCIATES		MIPB-R8250	144.75	R	04/11/18	04/11/18	LAF341058	
18-01738 1 MDDL101 MIDDLETOWN PLANNING BOARD		DANIEL WERNER #2017-107	135.50	R	04/11/18	04/11/18	17-00021C	
18-01750 1 JAMESH01 JAMES H. GORMAN, ESQ.		DANIEL WERNER #2017-107	537.90	R	04/11/18	04/11/18	30918-7	
			<u>3,090.47</u>					
	Extd Total:		3,090.47					
T-03-56-863-539-017	JONATHAN DIAMOND, PB2017-108, ENG, POOL							
18-01726 1 TMAS 010 T & M ASSOCIATES		MIPB-R8260	1,445.50	R	04/11/18	04/11/18	LAF341059	
18-01749 1 MDDL101 MIDDLETOWN PLANNING BOARD		JONATHAN DIAMOND 32017-108	381.75	R	04/11/18	04/11/18	17-00024A	
			<u>1,827.25</u>					
	Extd Total:		1,827.25					
	Department Total:		10,982.66					
T-03-56-864-221-008	HARMONY AT MIDTWN 05-200 TD 839 B615 L82							
18-01658 1 TMAS 010 T & M ASSOCIATES		MIDD-15911	337.75	R	04/10/18	04/10/18	LAF341046	
	Extd Total:		337.75					
T-03-56-864-625-014	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV							
18-01660 1 TMAS 010 T & M ASSOCIATES		MIDD-17661	684.25	R	04/10/18	04/10/18	LAF341048	
18-01660 2 TMAS 010 T & M ASSOCIATES		EXPENSES	5.20	R	04/10/18	04/10/18	LAF341048	
			<u>689.45</u>					
	Extd Total:		689.45					
T-03-56-864-668-015	VILLAGE 35, PB2015-206, ENG, INV							
18-01702 1 JAMESH01 JAMES H. GORMAN, ESQ.		VILLAGE 35,LP #2015-206	81.50	R	04/10/18	04/10/18	30918-6	
18-01711 1 STANTEC STANTEC CONSULTING SERVICES IN VILLAGE 35 TRAFFIC STUDY			7,700.37	R	04/10/18	04/10/18	1321865	
18-01718 1 TMAS 010 T & M ASSOCIATES		MIPB-R4523	48.25	R	04/11/18	04/11/18	LAF341053	
18-01718 2 TMAS 010 T & M ASSOCIATES		EXPENSES	1.10	R	04/11/18	04/11/18	LAF341053	
			<u>7,831.22</u>					
	Extd Total:		7,831.22					

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-864-676-016 K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN								
18-01659	1 TMAS 010 T & M ASSOCIATES	MIDD-13392	3,784.25	R	04/10/18	04/10/18	LAF341045	
18-01659	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.55	R	04/10/18	04/10/18	LAF341045	
			3,784.80					
	Extd Total:		3,784.80					
T-03-56-864-687-016 TOLL/ESTATE BAMB PH 2S,PB12-400,INSP,INV								
18-01662	1 TMAS 010 T & M ASSOCIATES	MIDD-17663	832.75	R	04/10/18	04/10/18	LAF341050	
18-01662	2 TMAS 010 T & M ASSOCIATES	EXPENSES	1.54	R	04/10/18	04/10/18	LAF341050	
			834.29					
	Extd Total:		834.29					
T-03-56-864-688-016 TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV								
18-01661	1 TMAS 010 T & M ASSOCIATES	MIDD-17664	374.00	R	04/10/18	04/10/18	LAF341051	
18-01661	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.33	R	04/10/18	04/10/18	LAF341051	
18-01663	1 TMAS 010 T & M ASSOCIATES	MIDD-17662	84.50	R	04/10/18	04/10/18	LAF341049	
18-01663	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.22	R	04/10/18	04/10/18	LAF341049	
			459.05					
	Extd Total:		459.05					
T-03-56-864-699-016 FRONTIER DEVELOPMENT, PB16-204, ENG, INV								
18-01727	1 TMAS 010 T & M ASSOCIATES	MIPB-R8061	253.50	R	04/11/18	04/11/18	LAF341055	
18-01748	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	FRONTIER DEVELOPMENT #2016-204	214.00	R	04/11/18	04/11/18	16-00033E	
			467.50					
	Extd Total:		467.50					
T-03-56-864-705-016 MARK MIDDLETOWN,LLC,PB2016-206,ENG,INV								
18-01741	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	MARK MIDDLETOWN #2016-206	271.00	R	04/11/18	04/11/18	16-00037H	
	Extd Total:		271.00					
T-03-56-864-707-017 SHADOW LANE/W. BURKE,INSP,PB09-402,INV								
18-01657	1 TMAS 010 T & M ASSOCIATES	MIDD-17501	48.25	R	04/10/18	04/10/18	LAF341047	

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T-03-56-864-707-017	SHADOW LANE/W. BURKE, INSP, PB09-402, INV	Continued							
18-01657	2 TMAS 010 T & M ASSOCIATES	EXPENSES	<u>0.11</u>	R	04/10/18	04/10/18		LAF341047	
			48.36						
	Extd Total:		48.36						
T-03-56-864-708-017	DEVIMY EQUITIES, PB2017-200, ENG, INV								
18-01728	1 TMAS 010 T & M ASSOCIATES	MIPB-R8190	651.75	R	04/11/18	04/11/18		LAF341056	
18-01728	2 TMAS 010 T & M ASSOCIATES	EXPENSES	3.74	R	04/11/18	04/11/18		LAF341056	
18-01729	1 TMAS 010 T & M ASSOCIATES	MIPB-R8190	1,353.00	R	04/11/18	04/11/18		LAF339307	
18-01729	2 TMAS 010 T & M ASSOCIATES	EXPENSES	4.95	R	04/11/18	04/11/18		LAF339307	
18-01746	1 MDDL101 MIDDLETOWN PLANNING BOARD	DE VIMY EQUITIES #2017-200	71.50	R	04/11/18	04/11/18		17-00002H	
18-01747	1 MDDL101 MIDDLETOWN PLANNING BOARD	DE VIMY EQUITIES #2017-200	<u>64.50</u>	R	04/11/18	04/11/18		17-00002G	
			2,149.44						
	Extd Total:		2,149.44						
T-03-56-864-716-017	SUMMIT ASSETS, LLC, PB2017-202, ENG, INV								
18-01725	1 TMAS 010 T & M ASSOCIATES	MIPB-R8240	2,297.50	R	04/11/18	04/11/18		LAF339310	
18-01737	1 JAMESH01 JAMES H. GORMAN, ESQ.	SUMMIT ASSETS, LLC #2017-202	<u>163.00</u>	R	04/11/18	04/11/18		30918-3	
			2,460.50						
	Extd Total:		2,460.50						
T-03-56-864-717-017	POMON PLAZA, LLC, PB17-205, B244 L5, ENG, INV								
18-01724	1 TMAS 010 T & M ASSOCIATES	MIPB-R8290	428.50	R	04/11/18	04/11/18		LAF341062	
18-01742	1 MDDL101 MIDDLETOWN PLANNING BOARD	POMON PLAZA LLC #2017-205	328.00	R	04/11/18	04/11/18		17-00018E	
18-01743	1 MDDL101 MIDDLETOWN PLANNING BOARD	POMON PLAZA, LLC #2017-205	<u>110.75</u>	R	04/11/18	04/11/18		17-00018D	
			867.25						
	Extd Total:		867.25						
T-03-56-864-722-017	221 ASSOC. (GUTTENPLANS), PB17-207, ENG, INV								
18-01744	1 MDDL101 MIDDLETOWN PLANNING BOARD	221 ASSOCIATES #2017-207	47.50	R	04/11/18	04/11/18		17-00023A	
18-01745	1 MDDL101 MIDDLETOWN PLANNING BOARD	221 ASSOCIATES #2017-207	<u>1,031.00</u>	R	04/11/18	04/11/18		17-00023B	
			1,078.50						
	Extd Total:		1,078.50						

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P.O. Id Item Vendor									
T-03-56-864-723-018	GREEN ENERGY/IGS SOLAR, PB17-206, ENG, INV								
18-01722 1 TMAS 010 T & M ASSOCIATES		MIPB-R8270	507.00	R	04/11/18	04/11/18		LAF341060	
18-01739 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		IGS SOLA-ST.LEO'S 2017-206	153.75	R	04/11/18	04/11/18		18-00001A	
18-01740 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		IGS SOLAR #2017-+206	228.00	R	04/11/18	04/11/18		18-00001B	
			888.75						
	Extd Total:		888.75						
	Department Total:		22,167.86						
T-03-56-865-002-017	NJ TITANS HOCKEY CLUB, SITE PLAN 02, INV								
18-01656 1 TMAS 010 T & M ASSOCIATES		MIDD-10860	2,692.75	R	04/10/18	04/10/18		LAF341038	
18-01656 2 TMAS 010 T & M ASSOCIATES		EXPENSES	8.47	R	04/10/18	04/10/18		LAF341038	
			2,701.22						
	Extd Total:		2,701.22						
	Department Total:		2,701.22						
T-03-56-866-001-018	TOLL BROS. (MTN. HILL), 2018-REDEV-02, INV								
18-01639 3 DMRARCHI DMR ARCHITECTS		Mountain Hill Redevelopment In	12,000.00	R	04/05/18	04/11/18		20174703	B
	Extd Total:		12,000.00						
T-03-56-866-002-018	VILLAGE 35(MTN. HILL), 2018-REDEV-01, INV								
18-01639 4 DMRARCHI DMR ARCHITECTS			6,900.00	R	04/05/18	04/11/18		2017703	B
18-01639 5 DMRARCHI DMR ARCHITECTS			5,100.00	R	04/05/18	04/11/18		2017771	B
			12,000.00						
	Extd Total:		12,000.00						
	Department Total:		24,000.00						
T-03-56-875-705-015	SOP #15.01-RAILROAD CONSTRUCTION CO. LLC								
18-01670 1 RAILROAD RAILROAD CONSTRUCTION CO. INC. FINAL REFUND PERMIT #15-01			672.00	R	04/10/18	04/10/18		PERMIT #15-01	
	Extd Total:		672.00						

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T-03-56-875-707-015	SOP #15.62-RAILROAD CONSTRUCTION CO. INC							
18-01671	1 RAILROAD RAILROAD CONSTRUCTION CO. INC. FINAL REFUND PERMIT #15-62		1,780.24	R	04/10/18	04/10/18	PERMIT #15-62	
	Extd Total:		1,780.24					
	Department Total:		2,452.24					
	CAFR Total:		316,516.78					
	Fund Total: TRUST - OTHER		316,516.78					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE							
18-01339	2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC Home Rehab public notice		25.42	R	03/16/18	04/10/18	112749	B
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE							
18-01624	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		1,854.46	P	951 04/04/18	04/04/18	04/04/18 15269	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,879.88					
	Department Total:		1,879.88					
	CAFR Total:		1,879.88					
	Fund Total:		1,879.88					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
18-00446	11 REDBA040 RED BANK VETERINARY HOSPITAL 2018 VETERINARY SERVICES		28.80	R	01/25/18	04/11/18	2104788	B
18-01624	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		6,752.58	P	951 04/04/18	04/04/18	04/04/18 15269	
			6,781.38					
	Extd Total: ANIMAL FUND EXPENDITURES		6,781.38					
	Department Total:		6,781.38					
	CAFR Total:		6,781.38					
	Fund Total:		6,781.38					
	Year Total:		325,178.04					
Total Charged Lines: 670 Total List Amount: 2,391,546.35 Total Void Amount:			0.00					

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	5,363.65	0.00	0.00	5,363.65
CURRENT FUND	8-01	1,895,833.68	0.00	0.00	1,895,833.68
GENERAL CAPITAL	C-04	74,009.50	0.00	0.00	74,009.50
GRANT FUND	G-02	10,876.83	0.00	0.00	10,876.83
	P-16	80,284.65	0.00	0.00	80,284.65
TRUST - OTHER	T-03	316,516.78	0.00	0.00	316,516.78
	T-18	1,879.88	0.00	0.00	1,879.88
	T-19	6,781.38	0.00	0.00	6,781.38
Year Total:		325,178.04	0.00	0.00	325,178.04
Total Of All Funds:		2,391,546.35	0.00	0.00	2,391,546.35