

**RESOLUTION 2018-  
RESOLUTION AUTHORIZING A TEMPORARY BUDGET FOR 2018**

WHEREAS, N.J.S. 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2018 budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided, and

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

WHEREAS, the total appropriations in the 2017 current fund budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement and public assistance, is the sum of \$65,207,754.89 and

WHEREAS, 26.25% of the total appropriations in the 2017 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement and public assistance in said budget is the sum of \$17,117,035.66 and

WHEREAS, the total debt service for the municipal budget temporary appropriations is \$6,000,000.00 and

NOW, THEREFORE, BE IT RESOLVED by the Township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that the attached listing (Attachment 1 – 2018 Temporary Budget Worksheet) of appropriations be made and a certified copy of this resolution be transmitted to the Chief Financial Officer for her records:

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Murray				
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 January 7, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 7<sup>th</sup> day of January 2018.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

	Attachment 1 - 2018 Temporary Budget Worksheet	
		<b>1/7/2018</b>
<b>Account Number</b>	<b>Description</b>	<b>Meeting</b>
<b>Current Fund</b>		
8-01-20-100-100-100	A/E S&W	185,261.21
8-01-20-100-100-200	A/E O&E	24,215.63
8-01-20-100-101-100	Purchasing S&W	38,867.59
8-01-20-100-101-200	Purchasing O&E	931.88
8-01-20-110-100-100	Township Committee S&W	4,200.00
8-01-20-110-100-208	Township Committee Other Expense	1,050.00
8-01-20-120-100-100	Township Clerk S&W	96,844.39
8-01-20-120-100-200	Township Clerk O&E	30,817.50
8-01-20-120-101-101	Elections - Regular S&W	1,312.50
8-01-20-120-101-208	Elections - O&E	6,562.50
8-01-20-130-100-100	Finance - S&W	123,925.99
8-01-20-130-100-200	Finance - O&E	18,322.50
8-01-20-135-100-000	Finance Audit Control Account	27,037.50
8-01-20-140-100-100	MIS - S&W	86,090.29
8-01-20-140-100-200	MIS - O&E	47,394.38
8-01-20-145-100-100	Collector - S&W	67,706.63
8-01-20-145-100-200	Collector - O&E	10,732.31
8-01-20-145-101-260	Collector - Tax Title Liens	7,875.00
8-01-20-150-100-100	Assessor - S&W	97,630.84
8-01-20-150-100-200	Assessor - O&E	40,779.38
8-01-20-150-101-298	Assessor - Maintenance of Tax Maps - Engineer	3,937.50
8-01-20-155-100-200	Legal - O&E	183,750.00
8-01-20-165-100-200	Engineer - O&E	19,687.50
8-01-21-180-100-100	Planning - S&W	67,683.26
8-01-21-180-100-200	Planning - O&E	8,334.38
8-01-21-180-101-100	Planning Board - S&W	7,972.26
8-01-21-180-101-200	Planning Board - O&E	19,950.00
8-01-21-185-100-100	Zoning Board - S&W	7,972.26
8-01-21-185-100-200	Zoning Board - O&E	12,075.00
8-01-22-195-100-100	Inspections - S&W	333,098.33
8-01-22-195-100-200	Inspections - O&E	6,247.50
8-01-23-210-100-200	Insurance Claims Control Account	561,317.44
8-01-23-215-100-200	Insurance - Workmen's Comp	297,554.51
8-01-23-220-100-200	Insurance Benefits	2,774,625.00
8-01-23-225-100-200	Insurance - Unemployment	39,462.41
8-01-25-240-100-100	Police S&W	3,613,020.08
8-01-25-240-100-200	Police O&E	225,704.38
8-01-25-252-100-101	Emergency Management - S&W	9,700.69
8-01-25-252-100-200	Emergency Management - O&E	9,791.25
8-01-25-255-100-621	Fire-Aid Subsidy to Fire Companies	64,968.75
8-01-25-260-100-200	First Aid - O&E	23,861.25
8-01-25-260-101-621	First Aid - Subsidy to Companies	52,500.00
8-01-25-265-100-100	Fire - S&W	23,073.75
8-01-25-265-100-200	Fire - O&E	101,653.13
8-01-25-265-101-100	Uniform Fire Safety - S&W	40,487.48
8-01-25-265-101-200	Uniform Fire Safety - O&E	3,412.50
8-01-25-265-102-306	Fire-Uniform Fire Safety - LEA Rebate	18,375.00
8-01-25-275-100-100	Prosecutor - S&W	19,687.50

8-01-25-275-100-200	Prosecutor - O/E	4,725.00
8-01-25-445-100-273	Fire-Hydrant Services	199,500.00
8-01-26-290-100-100	Streets & Roads - S&W	603,788.06
8-01-26-290-100-200	Streets & Roads - O&E	203,568.75
8-01-26-290-101-200	Snow - O&E	204,356.25
8-01-26-290-102-100	Parks - S&W	284,836.13
8-01-26-290-102-200	Parks - O&E	100,222.50
8-01-26-290-103-238	Beach Maintenance - O&E	1,312.50
8-01-26-290-104-100	Dept of Public Works Administration & Engineering-S&W	133,906.76
8-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	6,851.25
8-01-26-305-100-100	Solid Waste & Recycling - S&W	49,030.20
8-01-26-305-100-200	Solid Waste & Recycling - O&E	897,115.00
8-01-26-310-100-100	Maintenance of Township Property - S&W	174,245.66
8-01-26-310-100-200	Maintenance of Township Property -O&E	120,750.00
8-01-26-315-100-100	Fleet Maintenance - S&W	153,018.08
8-01-26-315-100-200	Fleet Maintenance - O&E	157,762.50
8-01-26-325-100-250	Condominium Maintenance	21,000.00
8-01-27-330-100-100	Health - S&W	71,083.95
8-01-27-330-100-200	Health - O&E	10,043.25
8-01-27-330-101-100	Alliance - S&W	15,639.75
8-01-27-330-101-200	Alliance - O&E	14,739.38
8-01-27-340-100-200	Dog Control - O&E	16,800.00
8-01-28-370-100-100	Recreation - S&W	112,124.78
8-01-28-370-100-200	Recreation - O&E	24,386.25
8-01-29-390-100-100	Maintenance of Free Public Library	933,492.00
8-01-30-410-204-284	Fire Dept. - LOSAP	85,312.50
8-01-30-410-205-291	Railroad Parking Lot Lease	31,500.00
8-01-30-415-100-115	Accumulated Leave Compensation	131,250.00
8-01-30-415-100-125	Sick Time Buy Back	65,625.00
8-01-31-430-200-200	Utilities - O&E	123,375.00
8-01-31-435-200-271	Street Lights - Electricity	196,875.00
8-01-31-440-200-200	Utilities - Telephone	153,037.50
8-01-31-445-200-273	Utilities - Water	47,250.00
8-01-31-446-200-200	Utilities - Natural Gas	64,312.50
8-01-31-447-100-275	Utilities - Heating Oil	4,200.00
8-01-31-455-200-200	Utilities - Sewer	4,357.50
8-01-31-460-200-200	Utilities - Motor Fuel	161,437.50
8-01-35-470-200-208	Contingencies	5,250.00
8-01-36-471-200-284	Statutory Public Employees Retirement	439,230.49
8-01-36-472-200-284	Statutory - Social Security	331,740.94
8-01-36-475-200-284	Statutory - Police/Firemens Retirement	838,148.06
8-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	14,437.50
8-01-37-480-200-221	Insurance - Judgements/Settlements	52,500.00
8-01-42-101-200-270	Interlocal Agreement - BOE Fuel	34,125.00
8-01-42-101-200-271	Interlocal Agreement - Tax Collector	4,500.00
8-01-42-101-200-272	Interlocal Agreement-CFO Services	15,000.00
8-01-42-101-200-273	Interlocal Agreement- QPA Services	1,250.00
8-01-42-101-201-270	Interlocal - Welfare	656.25
8-01-42-101-202-233	Interlocal - Mon Cty Scat Agreement	6,431.25
8-01-42-101-203-270	Interlocal - Monmouth County Regional Health	37,290.49
8-01-42-101-204-233	Interlocal - Monmouth County Dispatch Services	124,687.50
8-01-43-490-100-100	Court - S&W	122,581.99
8-01-43-490-100-200	Court - O&E	10,395.00

8-01-43-495-100-101	Public Defender - S&W	5,250.00
	<b>TOTAL</b>	<b>17,093,766.01</b>
	Debt Service	6,000,000.00
		<b>23,093,766.01</b>