

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 March 19, 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: Ayes: Fiore, Hibell, Perry, Settembrino, Mayor Murray  
Absent:

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.

#### **7:00 P.M. BUDGET MEETING**

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 March 13, 2018.

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Settembrino, Mayor Murray  
Absent:

#### **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 freedom and way of life.

#### **INTRODUCTION OF PROPOSED ORDINANCES**

Township Clerk Heidi Brunt read the following ordinance by title.

**2018-3217** -Ordinance To Exceed The Municipal Budget Appropriation Limit And To Establish a CAP Bank.

It was moved by Mayor Murray and seconded by Deputy Mayor Settembrino to pass this ordinance on first reading with a public hearing to be held on April 2, 2018.

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

### **PRESIDENTATION**

Chief Financial Officer Coleen Lapp presented the Budget for 2018 Municipal Operations.

### **Resolution 18-109 Resolution To Read Budget By Title**

**WHEREAS**, N.J.S.A. 40A 4-8 as amended provides that the Budget shall be read in full at the public hearing, or that it may be read by title only if:

1. At least one week prior to the date of the hearing a complete copy of the approved Municipal Budget Is made available to each person requesting the same, during said week and during the public hearing.

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of the Township of Middletown that it is hereby declared that the conditions of N.J.S.A. 40A:4-8, as amended set forth in subsections 1, have been met and therefore the Municipal Budget shall be read by title only.

Township Clerk Heidi Brunt requested a motion to adopt the resolution.

It was moved by Mayor Murray and seconded by Deputy Mayor Settembrino to introduce Resolution 18-109 with a public hearing scheduled for April 19, 2018.

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

### **INTRODUCED MUNICIPAL BUDGET BEGINS ON NEXT PAGE**

## 2018 MUNICIPAL DATA SHEET

INTRODUCED 3/19/2018

(MUST ACCOMPANY 2018 BUDGET)

**MUNICIPALITY: TOWNSHIP OF MIDDLETON**

COUNTY : MONMOUTH

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

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

**Official Mailing Address of Municipality**

## TOWNSHIP OF MIDDLETOWN

## 1 KINGS HIGHWAY

MIDDLETOWN, NJ 07748

Fax # : (732) 615-2117

**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

**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

*Cherie S. Saylor*

Clerk..

1 KINGS HIGHWAY

Address

MIDDLETOWN, NJ 07748

Address

(732) 815-2016

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 18th day of March, 2018

*Robert W. Saylor*  
 Registered Municipal Accountant

SUPLEE, CLOONEY & COMPANY

308 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

908-789-8300

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof 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

*Colleen M. D'Amico*

Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED 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: \_\_\_\_\_

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**

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	73,657,241.89			
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	741,800.41			
<b>EMERGENCY APPROPRIATIONS</b>				
<b>TOTAL APPROPRIATIONS</b>	74,398,842.30			
<b>EXPENDITURES:</b>				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	68,287,196.48			
<b>RESERVED</b>	4,267,470.95			
<b>UNEXPENDED BALANCES CANCELED</b>	1,844,174.87			
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	74,398,842.30			
<b>OVEREXPENDITURES*</b>				

**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	\$560,000.00
Projected Employee Contributions - 2018	<u>\$1,050,000.00</u>
Group Health Insurance Budget Appropriation - 2018	<u>\$10,035,000.00</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 3.6%, 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 UNFUNDDED	315,449
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES	0
LESS: PRIOR YEAR RECYCLING TAX	53,637,196
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION	1,072,744
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	54,709,940
PLUS 2% CAP INCREASE	0
<b>ADJUSTED TAX LEVY</b>	<b>54,709,940</b>
PLUS: ASSUMPTION OF SERVICE/ FUNCTION	0
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>54,709,940</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 UNFUNDDED	0
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	0
<b>ADD TOTAL EXCLUSIONS</b>	<b>2,557,621</b>
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	1,752,934
<b>ADJUSTED TAX LEVY</b>	<b>55,614,627</b>

**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>	<b>55,712,194</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<b>53,102,651</b>

## 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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)**

<b>GENERAL REVENUES</b>	<b>"FCOA"</b>	<b>ANTICIPATED</b>		<b>REALIZED IN CASH IN 2017</b>
		<b>2018</b>	<b>2017</b>	
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
RECYLING 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)**

<b>GENERAL REVENUES</b>	<b>"FCOA"</b>	<b>ANTICIPATED</b>		<b>REALIZED IN CASH IN 2017</b>
		<b>2018</b>	<b>2017</b>	
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) :		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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 FEASIBILITY STUDY	10-700		150,000.00	150,000.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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)**

<b>GENERAL REVENUES</b>	<b>"FCOA"</b>	<b>ANTICIPATED</b>		<b>REALIZED IN CASH-IN 2017</b>
		<b>2018</b>	<b>2017</b>	
<b>SUMMARY OF REVENUES</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	07-180	53,102,650.98	47,503,345.43	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
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
FINANCIAL ADMINISTRATION						
Salaries & Wages	20-130- 1	540,543.00	472,099.00		472,099.00	464,444.03
Other Expenses	20-130- 2	83,000.00	69,800.00		69,800.00	44,893.87
Audit Services	20-135- 2	98,000.00	103,000.00		97,000.00	89,875.00
DATA PROCESSING						
Salaries & Wages	20-140- 1	335,727.00	327,963.00		327,963.00	323,811.49
Other Expenses	20-140- 2	163,150.00	180,550.00		180,550.00	131,668.76
COLLECTION OF TAXES						
Salaries & Wages	20-145- 1	347,339.00	257,930.00		257,930.00	250,480.93
Other Expenses	20-145- 2	56,925.00	40,885.00		40,885.00	32,515.17
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
Other Expenses	20-150- 2	156,350.00	155,350.00		155,350.00	146,720.71
Maintenance of Tax Maps	20-150- 2	25,000.00	15,000.00		15,000.00	4,305.86
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	13,470,553.92	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	25-265- 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	
PROSECUTER							
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	716,005.10	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
CONDOMINUM 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**

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

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## 8 GENERAL APPROPRIATIONS

## **CURRENT FUND - APPROPRIATIONS**

## 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	XXXXXXXXXXXXXX	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**

## 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	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
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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**

## **CURRENT FUND - APPROPRIATIONS**

## 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	164,757.00	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**

## 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
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	"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
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)							
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**

## 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	XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	900,000.00	1,600,000.00		1,600,000.00		XXXXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	1,687,880.00	1,350,000.00		1,350,000.00	1,349,999.11	XXXXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	250,000.00	250,000.00		250,000.00	97,631.13	XXXXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	95,850.00	104,987.00		104,987.00	104,986.45	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941 2	169,000.00	168,000.00		168,000.00	167,436.10	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
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	XXXXXXXXXXXXXX

## 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 - MUNICIPAL - EXCLUDED FROM "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-56) HURRICANE SANDY	46-875- 2		316,000.00	XXXXXXXXXXXX	316,000.00	315,446.84	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
Ord #2010 - 3020	46-855 2		29,193.62	XXXXXXXXXXXX	29,193.62	29,193.62	XXXXXXXXXXXX
Ord #2011 - 3031	46-855 2		159,926.47	XXXXXXXXXXXX	159,926.47	159,926.47	XXXXXXXXXXXX
Ord #2011 - 3034	46-855 2		16,399.63	XXXXXXXXXXXX	16,399.63	16,399.63	XXXXXXXXXXXX
Ord #2011 - 3045	46-855 2		190,600.00	XXXXXXXXXXXX	190,600.00	190,600.00	XXXXXXXXXXXX
Ord #2012 - 3050	46-855 2		83,500.00	XXXXXXXXXXXX	83,500.00	83,500.00	XXXXXXXXXXXX
Ord #2012 - 3085/3072	46-855 2		240,200.00	XXXXXXXXXXXX	240,200.00	240,200.00	XXXXXXXXXXXX
Ord #2012 - 3070	46-855 2		86,743.00	XXXXXXXXXXXX	86,743.00	86,743.00	XXXXXXXXXXXX
Ord #2012 - 3087	46-855 2		181,754.28	XXXXXXXXXXXX	181,754.28	181,754.28	XXXXXXXXXXXX
Ord #2015 - 3141	46-855 2		582,455.00	XXXXXXXXXXXX	582,455.00	582,455.00	XXXXXXXXXXXX
Ord #2013 - 3091	46-855 2		323,475.00	XXXXXXXXXXXX	323,475.00	323,475.00	XXXXXXXXXXXX
Ord #2014 - 3011	46-855 2		613,400.00	XXXXXXXXXXXX	613,400.00	613,400.00	XXXXXXXXXXXX
Ord #2016 - 3178	46-855 2		667,353.00	XXXXXXXXXXXX	667,353.00	667,353.00	XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999		3,491,000.00	XXXXXXXXXXXX	3,491,000.00	3,490,446.84	XXXXXXXXXXXX
(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	XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD; CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-308	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD,OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	13,957,319.00	18,005,578.75		18,008,578.75	16,007,565.30	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	XXXXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	5,082,589.00	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	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999		3,493,092.84		3,493,092.84	3,492,539.68	XXXXXXXXXXXX
(F) JUDGMENTS	37-480	200,000.00	200,000.00		200,000.00	137,812.50	XXXXXXXXXXXX
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,200,000.00	1,200,000.00	XXXXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>77,601,186.46</b>	<b>74,398,842.30</b>		<b>74,398,842.30</b>	<b>68,287,196.48</b>	<b>4,267,470.95</b>

## 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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:		XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

## 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:		XXXXXX	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 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
.. TOTAL UTILITY REVENUES	91 07-00			

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

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:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX

**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
<b>TOTAL</b>	<b>UTILITY APPROPRIATIONS</b>	<b>92109-00</b>					

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash In 2017
		2018	2017	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
<b>TOTAL ASSESSMENT REVENUES</b>	<b>51-899</b>			
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			
<b>TOTAL ASSESSMENT APPROPRIATIONS</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		APPROPRIATED		Expended 2017 Paid or Charged
		2018	2017	
ASSESSMENT CASH	51-101			
DEFICIT ( <u>UTILITY BUDGET</u> )	51-885			
<b>TOTAL UTILITY ASSESSMENT REVENUES</b>	<b>51-899</b>			
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			
<b>TOTAL UTILITY ASSESSMENT APPROPRIATIONS</b>	<b>51-999</b>			

DEDICATED ASSESSMENT BUDGET		UTILITY	
14. DEDICATED REVENUES FROM	APPROPRIATED		Expended 2017 Paid or Charged
	2018	2017	
ASSESSMENT CASH			
DEFICIT ( <u>                  </u> UTILITY BUDGET)			
<u>TOTAL</u> 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			
<u>TOTAL</u> 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 Hackensack 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, Community 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 NJS 40A:5-29; Accumulated 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 (NJS 62:27D-192 et seq), Sidewalk Contributions Donations NJS 40A: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:	xxxxxx	
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

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS  
AND CHANGE IN CURRENT SURPLUS

		2017	2016
<b>Surplus Balance, January 1st</b>	<b>2310100</b>	<b>\$10,153,961.94</b>	<b>\$9,939,309.30</b>
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 99.68% 2016 99.83% )	2310200	230,987,006.99	225,394,456.67
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>268,021,088.46</b>	<b>255,064,606.02</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>251,475,915.78</b>	<b>244,910,644.08</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>251,475,915.78</b>	<b>244,910,644.08</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$16,545,170.68</b>	<b>\$10,153,961.94</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

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

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			35,300			689,700	
Various Municipal Vehicles	2018-10	60,000			3,000.00			57,000	
<b>TOTALS - ALL PROJECTS</b>		<b>4,827,200.00</b>			<b>248,360</b>			<b>4,580,840</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 Buildings and Grounds Improvements	2018-1	663,000	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	728,000	2018	728,000					
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>\$8,497,200.00</b>		<b>\$4,927,200.00</b>	<b>\$4,570,000.00</b>				

SHEET 40c (1)

**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>

SHEET 40c (3)

C - 6

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

**LOCAL UNIT** Township of Middletown

**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	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Interest Income				Development of Lands for Recreation and Conservation:  Salaries & Wages				
Reserve Funds:				Other Expenses Maintenance of Lands for Recreation and Conservation:  Salaries & Wages	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Other Expenses  Historic Preservation:  Salaries & Wages	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Other Expenses  Acquisition of Lands for Recreation and Conservation	200,000.00	75,000.00		75,000.00
				Acquisition of Farmland				0.00
				Down Payment on Improvements				
Year Referendum Passed/ Implemented			1998 (Date)	Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Rate Assessed:		\$ 0.02		Payment of Bond Principal	1,141,721.00	1,298,418.00	1,275,555.00	XXXXXX
Total Tax Collected to date:		\$ 22,237,581.72		Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Total Expended to date:		\$ 27,222,537.20		Interest on Bonds	346,615.00	400,454.00	391,123.14	XXXXXX
Total Acreage Preserved to date:		234.60 (Acres)		Interest on Notes				XXXXXX
Recreation land preserved in 2012:		(Acres)		Reserve for Future Use	492,650.18	363,239.11	43,272.32	
Farmland Preserved in 2012		(Acres)		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

**8:00 P.M. PUBLIC MEETING OPENS**

**PRESENTATIONS**

**Township Committee Presentation – Freeholder Gerard P. Scharfenberger**

Mayor Murray and the Township Committee presented Freeholder Gerard P. Scharfenberger with a Proclamation, Plaque and a Clock to thank him for his many years of service to the people of Middletown.

**Proclamation  
Office of the Mayor  
Gerard P. Scharfenberger, Ph.D.  
Middletown Township Committee**

**WHEREAS:** Elected five consecutive terms, Dr. Gerard P. Scharfenberger has dedicated over 13 years of service on the Middletown Township Committee, including six terms as Mayor and two terms as Deputy Mayor; and

**WHEREAS:** Throughout his career in public service, Gerry has gone the extra mile for causes he believes in. An ardent supporter of many civic, fraternal, and veterans organizations, Gerry is beloved for his devotion to our community and has been a dynamic presence at all of our Township's events. His energy, passion, and leadership as a public official is unmatched; and

**WHEREAS:** Gerry is deeply respectful of Middletown's place in history and has been vocal about preventing overdevelopment while encouraging *sensible growth*. He has been a member of the Landmarks Commission since 1996, and Chairman since 2012, and continues to serve on the Middletown Township Open Space Committee. Gerry also remains dedicated to our community members' safety and is active with the Municipal Alliance for the Prevention of Alcohol and Drug Abuse and serves on the Monmouth County Greenhouse Gas Reduction Committee; and

**WHEREAS:** Among his many notable accomplishments are bringing Memorial Sloan Kettering to town, forming the first municipal Veterans Affairs Committee in the state, working tirelessly to help rebuild post-Superstorm Sandy, and spearheading the Township's Economic Development Committee; and

**WHEREAS:** The Middletown Township Committee wishes to honor and thank Freeholder and Middletown's "Forever Mayor" Gerry Scharfenberger for his years of outstanding public service and invaluable contributions to our community. Now,

**THEREFORE:** I, Mayor Stephanie C. Murray and the Middletown Township Committee do hereby commend Gerard P. Scharfenberger for his professional expertise, giving spirit, and leadership as a public official. We know that he will continue to do impressive deeds as a Monmouth County Freeholder.

**Proclamation Declaring April 2018 Alcohol Awareness Month**

**Proclamation**  
*Office of the Mayor*  
**Alcohol Awareness Month**

**April 2018**

**WHEREAS:** Alcohol is a primary factor in the four leading causes of death for young persons ages 10-21; and

**WHEREAS:** Alcohol is the most commonly used addictive substance in the United States; and

**WHEREAS:** Young people who begin drinking before age 15 are four times more likely to develop alcohol dependence than those who begin drinking at age 21; and

**WHEREAS:** The typical American will see 100,000 beer commercials before he or she turns 18; and

**WHEREAS:** Kids who drink are more likely to be victims of violent crime, to be involved in alcohol-related traffic crashes, and to have serious school-related problems; and

**WHEREAS:** Supportive family environment is associated with lowered rates of alcohol use for adolescents. Consistent and sustained parental attitudes can influence a child's decision about whether or not to use alcohol and drugs; and

**WHEREAS:** Kids who have conversations with their parents and learn a lot about the dangers of alcohol and drug use are 50% less likely to use alcohol and drugs than those who don't have such conversations; and

**THEREFORE:** I, Mayor Stephanie C. Murray and the Middletown Township Committee join the National Council on Alcoholism and Drug Dependence, Inc. (NCADD) in proclaiming that April 2018 is Alcohol Awareness Month in Middletown Township. We call upon all citizens, parents, governmental agencies, public and private institutions, businesses, hospitals, schools and colleges in Middletown Township to support efforts that will provide early education about alcoholism and addiction and increase support for individuals and families coping with alcoholism. Through these efforts, together, we can provide **Hope, Help and Healing** for those in our community who are facing challenges with alcohol use and abuse.

**Proclamation Declaring April 2018 Autism Awareness Month**

**PROCLAMATION**

***OFFICE OF THE MAYOR***  
**Autism Awareness Month**  
**April 2018**

**WHEREAS:** Since the 1970s, the month of April has been recognized as National Autism Awareness Month and has been used as an opportunity to educate the public about autism and issues within the autism community; and

**WHEREAS:** Autism is a pervasive developmental disorder affecting sensory, social, communication, learning and behavioral skills which include High Functioning Autism, Autism, Asperger's Syndrome, and Pervasive Developmental Disorder which manifests itself in the first three years of life; and

**WHEREAS:** It is estimated that Autism affects 1 in every 68 children nationally and 1 in 41 in New Jersey, and with no current medical detection or cure, it is essential that when Autism is suspected an early diagnosis accompanied by appropriate education is vital to the development of the affected individual; and

**WHEREAS:** OASIS (Ongoing Autistic Success in Society) was formed with the mission of promoting inclusion and acceptance of autistic individuals into local communities by establishing farm centers where autistic adults can live and work; and

**WHEREAS:** the OASIS philosophy embraces human beings for their interconnectedness to each other and all living things, and centers for people on the autism spectrum will be set up to foster interdependence and social connectedness to better the quality of life of adults with autism

**THEREFORE:** I, Mayor Stephanie Murray and the Middletown Township Committee do hereby proclaim April 2018 as NATIONAL AUTISM AWARENESS MONTH in the Township of Middletown.

### **PUBLIC HEARING ON PROPOSED ORDINANCES**

Township Clerk Heidi Brunt read the following ordinance by title:

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

Mayor Murray opened the meeting for public comments.

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

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Settembrino, Mayor Murray

Nays: None

Abstention: None

Absent: None

### **INTRODUCTION OF PROPOSED ORDINANCES**

None

### **CONSENT AGENDA**

Township Clerk Brunt requested a motion to adopt a consent agenda including Resolutions 18-111 through 18-117 and Bingo and Raffle Applications.

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

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Settembrino, Mayor Murray

Nays: None

Abstention: None

Absent: None

### **Resolution 18-111 Resolution Authorizing Payment Under Shared Service Agreement With Monmouth County Regional Health Commission No. 1 For Public Health Services**

**WHEREAS**, hundreds of thousands of dollars of savings have been achieved since utilizing the shared services of the Monmouth County Regional Health Commission No. 1 ("the Commission") beginning seven years ago for the provision of mandatory public health services

pursuant to Title 26 rather than hiring a new licensed health officer, support personnel and purchasing equipment within the Township; and

**WHEREAS**, the Commission has presented the Township with its formula-based pro rata costs for the provision of such services consisting of assessments for Public Health Administration services, Public Health Nursing services and Health Consortium services (Epidemiology and Health Education) in the amount of \$154,757 for 2018. Additional fees for obtaining National Public Health Accreditation will be offset by in-kind participation with Township staff.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Mayor and Chief Financial Officer are hereby authorized and directed to pay the Monmouth County Regional Health Commission No. 1 for the provision of public health services required by law in the amount of \$154,757 for 2018 pursuant to the terms and conditions of the 2016-2017 Agreement between the Township and the Commission.

**Resolution No. 18-112 Resolution Authorizing Award Of Contract For Program Instructors For The Middletown Recreation Department**

**WHEREAS**, bids were received on March 6, 2018; and

**WHEREAS**, 17 (17) bids were picked up by vendors, and two (2) Responsive Bids was received as follows:

**VENDOR**

US SPORTS INSTITUTE  
4 SOMERSET STREET  
WHITEHOUSE STATION, NJ 08889

SNAPOLOGY  
16 POLO CLUB DRIVE  
TINTON FALLS, NJ 07724

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

US SPORT INSTITUTE, 4 SOMERSET STREET, WHITEHOUSE STATION, NJ 08889 AND SNAPOLOGY, 16 POLO CLUB DRIVE, TINTON FALLS, NJ 07724 shall provide Program Instructors for various Recreation Department Programs as per Bid Proposal & Specifications & Covenants thereof dated March 6, 2018, said Lowest Bidders for each individual program as stated below.

DESCRIPTIONVENDOR

TO PROVIDE PROGRAM  
INSTRUCTORS FOR VARIOUS  
PROGRAMS OFFERED BY  
THE MIDDLETOWN  
RECREATION DEPARTMENT  
PROGRAMS INCLUDE BUT NOT  
LIMITED TO: BASKETBALL,  
CRICKET, FIELD HOCKEY, GOLF  
LACROSSE, TENNIS

US SPORTS INSTITUTE  
4 SOMERSET STREET  
WHITEHOUSE STATION, NJ 08889

DESCRIPTIONVENDOR

TO PROVIDE PROGRAM  
INSTRUCTORS FOR THE  
BRICK BUILDING PROGRAM  
FOR THE TODDLER AND YOUTH  
PROGRAM THROUGH THE  
MIDDLETOWN RECREATION  
DEPARTMENT

SNAPOLOGY  
16 POLO CLUB DRIVE  
TINTON FALLS, NJ 07724

**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 individual programs as noted.

**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 "Program Instructors" to US Sports Institute, 4 Somerset Street, Whitehouse Station, NJ 08889 in the amount not to exceed \$80,000.00 and Snapolgy, 16 Polo Club Drive, Tinton Falls, NJ 07724 in the amount not to exceed \$20,000.00.

**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.

2. **BE IT FURTHER RESOLVED**, that these contracts are open-ended pursuant to N.J.A.C. 5:30-5.5(b)2, with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service and will be charged to Special Trust Park Programs T-03-56-802-200-001.

3. 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 Finance Officer
- C) Janet Dellett, Director of Recreation
- D) All of the above bidders

**Resolution 18-113 Authorizing Award Of Contract To Vendor(s) With State Contracts For Personal Protective Equipment**

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

In accordance with the requirements of the Local Public Contract Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated there under, the following purchase without competitive bids from vendor(s) with State Contract is hereby approved:

ITEM # 1

**VENDOR**

SAFE T  
SKYLANDS AREA FIRE EQUIPMENT  
& TRAINING LLC  
23 HAMBURG TURNPIKE, UNIT A  
RIVERDALE, NJ 07457

STATE CONTRACT # 80948

AMOUNT \$ 69,100.32

DESCRIPTION

PERSONAL PROTECTIVE EQUIPMENT  
FOR THE TOWNSHIP OF MIDDLETOWN  
FIRE DEPARTMENT

ITEM # 2

VENDOR

ACTION FIRE APPARATUS, TBA  
NEW JERSEY FIRE EQUIPMENT  
119-131 ROUTE 22 EAST  
GREENBROOK, N.J. 08812

STATE CONTRACT# 80945

AMOUNT \$6,466.86

DESCRIPTION

PERSONAL PROTECTIVE  
EQUIPMENT FOR THE  
TOWNSHIP OF MIDDLETOWN  
FIRE DEPARTMENT

**WHEREAS**, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. 8-01-44-913-200-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. 800. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the 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.

8-01-44-913-200-800 - \$75,567.18

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) Fire Chief
- D) Vendors

**RESOLUTION 18-114 - A Resolution Of The Township Committee Of The Township Of Middletown, County Of Monmouth, State Of New Jersey Authorizing The Sale Of Township-Owned Personal Property Which Exceeds The Fair Market Value Of \$5,400.00 In Accordance With N.J.S.A. 40A:11-36**

**WHEREAS**, in accordance with N.J.S.A. 40A:11-36 it is the desire of the governing body to authorize the sale of Township-Owned personal property not needed for public use:

**WHEREAS**, N.J.S.A. 40A:11-36 further provides that said sale shall be an on-line sale to the highest bidder if the property to be sold therein has an estimated fair value in excess of \$5,400.00 and is neither livestock nor perishable goods; and

**WHEREAS**, the Township of Middletown will conduct its on-line auction beginning Wednesday, April 4, 2018 and ending on Monday, April 9, 2018 for the sale of 10,000 cubic yards of Leaf Compost which is self-generated from the fall curbside leaf collection; and

**WHEREAS**, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c 30) authorizes the sale of surplus personal property no longer needed for public use through the use of an online auction service; and

**WHEREAS**, the Township of Middletown intends to utilize the online auction services of Auction Liquidation Services located at [www.usgovbid.com](http://www.usgovbid.com); and

**WHEREAS**, the sales are being conducted pursuant to the Division of Local Government Services' Local Finance Notice 2008-9.

**WHEREAS**, the terms and conditions of the agreement entered into with the vendor are available on the vendor's website and available in the office of the Township Clerk.

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

1. That the Township of Middletown's Director of Public Works is authorized and directed to auction off 10,000 cubic yards of Leaf Compost that is self-generated from the fall curbside leaf collection by Middletown Township which is no longer needed for public use as described above.

2. Sell the surplus personal property as indicated on Schedule A, on an online auction website entitled [www.usgovbid.com](http://www.usgovbid.com) to the highest bidder, which shall be advertised and directed in accordance with applicable State law.

3. That all proceeds, less any reasonable and necessary expenses, from said sale shall be paid into the General Municipal Treasury.

4. That a public notice shall be placed in the Two River Times setting forth the date and time of the on-line auction together with a description of the items to be sold.

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, that the terms and conditions of the agreement entered into between Auction Liquidation Services and the Township of Middletown are available at [www.usgovbid.com](http://www.usgovbid.com) and in the Middletown Clerk's office; and

**BE IT FURTHER RESOLVED**, that a certified copy of the within resolution be forwarded by the Middletown Clerk to the following:

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

**Resolution 18-115 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 \$21,869,481.86 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:

## SEE CHART NEXT PAGE:

Account Number		Description	3/19/2018 Amount
Current Fund			
8-01-20-100-100-100	A/E S&W		60,000.00
8-01-20-100-101-100	Purchasing S&W		15,000.00
8-01-20-110-100-100	Township Committee S&W		800.00
8-01-20-120-100-100	Township Clerk S&W		45,000.00
8-01-20-130-100-100	Finance - S&W		27,000.00
8-01-20-140-100-100	MIS - S&W		35,000.00
8-01-20-145-100-100	Collector - S&W		40,000.00
8-01-21-180-100-100	Planning - S&W		30,000.00
8-01-21-180-100-200	Planning - O&E		5,000.00
8-01-21-180-101-100	Planning Board - S&W		3,200.00
8-01-21-185-100-100	Zoning Board - S&W		3,000.00
8-01-22-195-100-100	Inspections - S&W		93,000.00
8-01-25-240-100-100	Police S&W		1,124,000.00
8-01-25-252-100-101	Emergency Management - S&W		2,000.00
8-01-25-265-101-100	Uniform Fire Safety - S&W		24,000.00
8-01-25-275-100-100	Prosecutor - S&W		6,300.00
8-01-26-290-100-100	Streets & Roads - S&W		225,000.00
8-01-26-290-100-200	Streets & Roads - O&E		50,000.00
8-01-26-290-101-200	Snow - O&E		643.75
8-01-26-290-102-100	Parks - S&W		51,000.00
8-01-26-290-102-200	Parks - O&E		48,300.00
8-01-26-290-104-100	Dept of Public Works Administration & Engineering-S&W		42,000.00
8-01-26-305-100-100	Solid Waste & Recycling - S&W		38,000.00
8-01-26-305-100-200	Solid Waste & Recycling - O&E		200,000.00
8-01-26-310-100-100	Maintenance of Township Property - S&W		72,000.00
8-01-26-310-100-200	Maintenance of Township Property -O&E		21,000.00
8-01-26-315-100-100	Fleet Maintenance - S&W		8,000.00
8-01-26-315-100-200	Fleet Maintenance - O&E		15,000.00
8-01-27-330-100-100	Health - S&W		15,000.00
8-01-28-370-100-100	Recreation - S&W		30,000.00
8-01-31-430-200-200	Utilities - O&E		25,000.00
8-01-31-446-200-200	Utilities - Natural Gas		25,000.00
8-01-31-447-100-275	Utilities - Heating Oil		1,000.00
8-01-31-455-200-200	Utilities - Sewer		2,500.00
8-01-31-460-200-200	Utilities - Motor Fuel		30,000.00
8-01-36-472-200-284	Statutory - Social Security		100,000.00
8-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)		10,000.00
8-01-43-490-100-100	Court - S&W		51,000.00
	<b>TOTAL</b>		<b>\$2,573,743.75</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 18-116 Resolution Releasing The Performance Guarantee For Atlantic Pier, Navesink, Middletown BLOCK 732, LOTS 10-13, 21 & 22**

**WHEREAS**, the developer of the site known as the Atlantic Pier in Navesink, Middletown (Block 732, Lots 10-13, 21 & 22, Middletown, New Jersey) had posted with the Township a Performance Guarantee in the form of surety bond in the amount of \$1,210,053.60 and 10% Cash Bond in the amount of \$134,450.40; and

**WHEREAS**, the developer has requested a release of said Performance Guarantee; and

**WHEREAS**, the Consulting Engineer David J. Hodder, Jr., P.E., as set forth in this letter of March 7, 2018, indicates that he has inspected the premises and has found no outstanding deficiencies.

**WHEREAS** in light of these findings, the Consulting Engineer recommends that the current Performance Guarantee in the form of surety bond in the amount of \$1,210,053.60 and 10% Cash Bond in the amount of \$134,450.40 be released upon submission of a Maintenance Guarantee in the amount of \$168,063.00.

**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. Joseph E. Maloney, PE – Township Engineer
- b. Middletown Township Planning Department
- c. Atlantic Pier Co., L.L.C.

**Resolution 18-117 Resolution Authorizing Payment of Bills for March 19, 2018**

The Township Committee hereby approves a Resolution for payment of bills for March 19, 2018 in the amount of \$20,513,433.31.

**Resolution 18-118 – Resolution Authorizing Execution Of Memorandum Of Understanding (MOU) With Board Of Public Utilities For Microgrid Feasibility Study**

**WHEREAS**, pursuant to Resolution No. 17-272, the Township authorized a contract pursuant to the Fair and Open Process to conduct a Microgrid Feasibility Study in partnership with Naval Weapons Station Earle to be funded by the New Jersey Board of Public Utilities (“BPU”); and

**WHEREAS**, to receive funding for this study, the Township must entered a Memorandum of Understanding (“MOU”) with the BPU.

**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 Mayor and Township Administrator are hereby authorized and directed to execute an MOU attached hereto and made part hereof with the BPU pursuant to the terms and conditions contained therein.

**BINGO AND RAFFLE APPLICATIONS**

Belford Engine Co. #1	18-47
Belford Engine Co. #1	18-48
PTO Mater Dei Prep	18-49
PTO Mater Dei Prep	18-50
PTO Mater Dei Prep	18-51
PTA New Monmouth School	18-52
PTA New Monmouth School	18-53
NJ Blind Citizen Assoc.	18-54
NJ Blind Citizen Assoc.	18-55
St. Catherines Church	18-56
St. Mary's RC Church	18-57
St. Mary's RC Church	18-58
St. Mary's RC Church	18-59
St. Mary's RC Church	18-60
Habcore Inc.	18-61
Habcore Inc.	18-62
Jersey Shore Partnership Foundation	18-63
Jersey Shore Partnership Foundation	18-64
Oasis Therapeutic Life Center Inc.	18-65
Monmouth Museum & Cultural Center	18-66
Monmouth Museum & Cultural Center	18-67
Special Olympics NJ	18-68
Special Olympics NJ	18-69
Citizens Psychiatric Center Foundation	18-70

Citizens Psychiatric Center Foundation	18-71
Rich Veth Diamond Club	18-72
Rich Veth Diamond Club	18-73
Parents of Special People	18-74
Parents of Special People	18-75
PTA Port Monmouth	18-76
PTA Port Monmouth	18-77
PTA Port Monmouth	18-78
PTA Port Monmouth	18-79
Mater Dei Prep PTO	18-80

**TOWNSHIP COMMITTEE COMMENTS:**

Committeeman Perry commented on the RAGE win in Court. He also commented on the Leonardo Neighborhood Association. He mentioned that the Elks Gala was well attended. A Killed in Action (KIA) flag has been raised at Town Hall. He praised the introduced budget and welcomed the Autism Awareness attendees.

Committeeman Hibell commended the Leonardo Citizens group. He attended the Elks event and said it was great time for all. He thanked the Murray family for donating dog breathing masks to the Lincroft Fire Department.

Committeeman Fiore requested turning on the blue lights for the Township in recognition of Autism Awareness month. Mayor Scharfenberger will be missed on the Township Committee but will be an asset as a Freeholder. The decision by the OAL on the RAGE/ Middletown v JCP&L was a great win.

Committeeman Settembrino discussed Biztown simulated real world economy, he said kids can understand a pay check with taxes taken out. He commented on the great win Monmouth County Reliability Project (MCRP) against JCP&L. He discussed the budget and the State requirement increases.

Mayor Murray commented on the great decision on the Monmouth County Reliability Project (MCRP). She also commented on the budget with no increase.

**PUBLIC COMMENTS:**

Mai Cleary, Chapel Hill Road, thanked Freeholder Scharfenberger for his service to Middletown. Discussed the autism statistics and spoke about OASIS TLC for young adults with autism. She said she spoke with Administration on the park lease and was given verbal approvals. Committeeman Fiore responded there was no lease with OASIS to use the park. He discussed the liability and how to pick and choose who gets the leases.

Autsin Caniday, Shadowlake Village, commented that Shadowlake needs to be dredged. Has a petition with 413 signatures to save Shadowlake. Committeeman Fiore discussed the DEP and dredging denial. Shadowlake Village needs to be addressed.

Mary Giadano, 16 Meadowbrook Court, inquired how much is budgeted for the herbicide for the lake. Township Engineer Ted Maloney replied that Solitude Lake Management who assist with the lake are opposed to herbicide.

Kathy Cody, Majestic Avenue, Lincroft, stated that cars cut though Majestic Avenue and she objects to the speeding and extra parking on the street.

Mike Kylie, Majestic Avenue, Lincroft, also stated he objects to the speeding on the street.

Raymond Simms, Shadowlake Village, stated he supports the Township helping control vegetation growth in the lake.

Vince Moran, Leonardo, discussed a coffee walk. In 2013 met with DPW in Kunkle Park. Asking for signs for leashing dogs and waste signs.

### **ADJOURNMENT**

It was moved by Mayor Murray, seconded by Committeeman Perry and carried to adjourn at 9:30 p.m.

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Settembrino, Mayor Murray

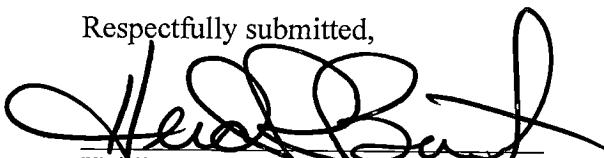
Nays: None

Abstention: None

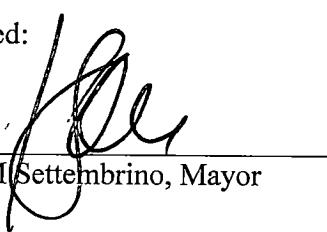
Absent: None

Clerk Brunt stated motion carried to adjourn.

Respectfully submitted,

  
Heidi Brunt  
Township Clerk

Approved:

  
Kevin M. Settembrino, Mayor