

**2017 REQUEST FOR BUDGET APPROVAL
OF A SOLID WASTE COLLECTION DISTRICT**

ADOPTED 5/1/2017

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Township of Middletown

COUNTY: Monmouth

Gerard P. Scharfenberger	12/31/2017
Mayor's Name	Term Expires

Municipal Officials	
Heidi Brunt	9/20/2004
Municipal Clerk	Date of Orig. Appt.
Judith Vassallo	C-1243
Tax Collector	Cert. No.
Colleen M. Lapp	N-0469
Chief Financial Officer	Cert. No.
Robert W. Swisher	439
Registered Municipal Accountant	Lic. No.
Brian M. Nelson, Esq	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Anthony P. Fiore	12/31/2017
Stephen G. Massell	12/31/2018
Stephanie C. Murray	12/31/2017
Kevin Settembrino	12/31/2019

Official Mailing Address of Municipality

Colleen M. Lapp, Chief Financial Officer
 One Kings Highway
 Middletown, New Jersey 07748
Fax #: (732)615-2117

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625


Division Use Only:	
Municode:	_____
Public Hearing Date:	_____

**2017
SOLID WASTE COLLECTION DISTRICT**

Budget of the Township of Middletown , County of Monmouth for the Fiscal Year 2017.

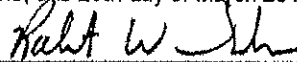
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of March 2017.
and that public advertisement will be made in accordance with the provision of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of March 2017


Municipal Clerk
One Kings Highway
Address
Middletown, New Jersey 07748
Address
(732) 615-2016
Phone Number

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

Certified by me, this 20th day of March 2017


Registered Municipal Accountant
308 Broad Street
Address
Westfield, NJ 07090-2122
Address
908 789 9300
Phone Number

Certified by me, this 20th day of March 2017


Chief Financial Officer

DO NOT USE THESE SPACES		

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: 2017 By: _____

(Do not advertise this Certified form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2017 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF THE LOCAL FINANCE BOARD

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

Township of Middletown, County of Monmouth

SOLID WASTE COLLECTION DISTRICT RESOLUTION

Section 1.

Solid Waste Collection District Budget of the Township of Middletown, County of Monmouth, for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Solid Waste Collection District Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the April 7th 2017 Issue of the Star Ledger

The Governing Body of the Township of Middletown does hereby approve the following as the Budget for the year 2017

RECORDED VOTE

	Ayes	Nays	Absent
Mayor Scharfenberger	X		
Fiore			X
Massell	X		
Murray	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 20, 2017

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on April 17, 2017 at

8:00 (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other

interested persons.

SOLID WASTE COLLECTION DISTRICT BUDGET

REVENUES FROM SOLID WASTE COLLECTION DISTRICT	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated		455,000.00	305,000.00	305,000.00
Total Operating Surplus Anticipated		455,000.00	305,000.00	305,000.00
Total Amount To Be Raised By Taxation		3,390,300.00	3,390,300.00	3,390,300.00
Total - Solid Waste Collection District Revenues		3,845,300.00	3,695,300.00	3,695,300.00

SOLID WASTE CLLECTION DISTRICT BUDGET

APPROPRIATIONS FOR SOLID WASTE COLLECTION DISTRICT	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries and Wages		200,000.00	200,000.00		200,000.00	200,000.00	
Other Expenses							
Contractual Services		1,750,000.00	1,600,000.00		1,600,000.00	1,367,696.59	232,303.41
Disposal Fees		1,800,000.00	1,800,000.00		1,800,000.00	1,403,175.00	396,825.00
Vehicle Maintenance		4,000.00	4,000.00		4,000.00	4,000.00	0.00
Utilities		2,000.00	2,000.00		2,000.00	2,000.00	0.00
Health Insurance		50,000.00	50,000.00		50,000.00	50,000.00	0.00

SOLID WASTE COLLECTION DISTRICT BUDGET

APPROPRIATIONS FOR SOLID WASTE COLLECTION DISTRICT	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges: Cash Deficit				XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Debt Service							
Bond Principal							
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System		24,000.00	24,000.00		24,000.00	24,000.00	0.00
Social Security System (O.A.S.I.)		15,300.00	15,300.00		15,300.00	15,300.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-4 ET. SEQ.)							0.00
Judgements							
Deficit in Operations of Preceeding Year				XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)				XXXXXXXXXX			XXXXXXXXXX
TOTAL SOLID WASTE COLLECTION DISTRICT APPROPRIATIONS		3,845,300.00	3,695,300.00		3,695,300.00	3,066,171.59	629,128.41

SECTION 2 - UPON ADOPTION FOR YEAR 2017
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the Township Committee of the Township of Middletown, County of Monmouth, that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$3,390,300.00 (Item 2 below) for amount to be raised by taxation for Solid Waste Collection District.

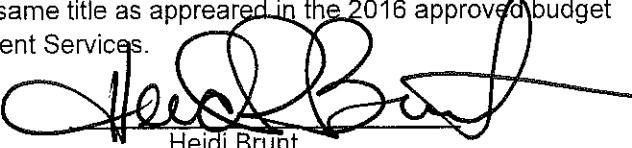
RECORDED VOTE	Ayes	Nays	Absent	Abstained
Mayor Scharfenberger	X			
Fiore	X			
Massell	X			
Murray	X			
Settembrino	X			

SUMMARY OF REVENUES and APPROPRIATIONS

1. General Revenues			
Surplus Anticipated			\$455,000.00
Miscellaneous Revenues Anticipated			
2. AMOUNT TO BE RAISED BY TAXATION FOR SOLID-WASTE COLLECTION DISTRICT			\$3,390,300.00
Total Revenues			\$3,845,300.00
3. General Appropriations			
Operations			\$3,806,000.00
Deferred Charges			
Statutory Expenditures			\$39,300.00
Judgements			
Deficit in Operations in Prior Year			
Surplus (General Budget)			
Total Appropriations			\$3,845,300.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Township Committee on the 1st day of May, 2017
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of May, 2017


 Heidi Brunt
 Township Clerk