



## **Agenda**

### **MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:**

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 Asbury Park Press, The Middletown Sun, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2023.

### **EXECUTIVE SESSION AT 6:00 PM**

1. Resolution Authorizing Executive Session

### **MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee051523>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2343 873 4133 followed by #.  
Passcode 2023

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 Asbury Park Press, The Middletown Sun, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2023.

Items listed on the agenda are subject to change. If you have any questions regarding this agenda, or need assistance in participating in this meeting due to a disability as defined under the ADA, please contact the Township Clerk at 732-615-2014 at least three (3) business days prior to the scheduled meeting to request an accommodation.

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

### **PLEDGE OF ALLEGIANCE**

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

## **ADMINISTRATION OF THE OATH OF OFFICE**

### **CERTIFICATE OF APPRECIATION/PROCLAMATION**

2. Proclamation Recognizing May 14-20, 2023 as National Police Week in the Township of Middletown (For the Record)
3. Proclamation Recognizing May 20, 2023 as Relay for Life Day in the Township of Middletown (For the Record)
4. Proclamation Recognizing May 21-27, 2023 as National EMS Week in the Township of Middletown (For the Record)
5. Proclamation Recognizing May 29, 2023 as Memorial Day in the Township of Middletown (For the Record)
6. Proclamation Recognizing June 2023 as Pride Month in the Township of Middletown (For the Record)

### **APPROVAL OF MINUTES**

7. Minutes for Approval - April 17, 2023 Regular Meeting, May 1, 2023 Workshop Meeting

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

### **INTRODUCTION OF PROPOSED ORDINANCES**

8. 2023-3371 Ordinance Establishing Fair Market Value For Property Identified As Block 1045, Lot 12 (490 Red Hill Road), Block 1045, Lot 2 (Nut Swamp Road), Block 1045, Lot 3 (1114 Nut Swamp Road), And Block 1045, Lot 4 (Dwight Road) Within The Township Of Middletown And Authorizing Acquisition Of These Properties By Purchase Or Eminent Domain For The Purpose Of Maintaining Open Space And Enhancing Public Recreational Opportunities
9. 2023-3372 Ordinance Amending § 245-3 And § 240-7 Of The Code Of The Township Of Middletown Governing Filming And Film Permitting Fees

### **BUDGET**

10. 23-154 Resolution Authorizing the Township of Middletown For Self-Examination of Budget
11. 23-130 Resolution Authorizing the 2023 Municipal Operating Budget
12. 23-155 Resolution for Temporary Emergency Appropriation \*\*Possible Adoption

### **CONSENT AGENDA**

13. 23-156 Resolution Authorizing Community Development Mortgage Cancellation
14. 23-157 Resolution Authorizing Renewal of Participation in the Monmouth County HOME Investment Partnership Program Consortium
15. 23-158 Resolution Authorizing Contract for the Purchase of Playground Equipment Through the Educational Services Commission of New Jersey (ESCNJ) Cooperative Pricing System

[16.](#) 23-159 Resolution Authorizing New Contract with Chief Of Police

[17.](#) 23-160 Resolution for Payment of Bills May 15, 2023

**DISCUSSION ITEMS**

18. Smoke Shop Regulations

**TOWNSHIP COMMITTEE COMMENTS**

**PUBLIC COMMENTS**

**EXECUTIVE SESSION**

**ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

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

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

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

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

Potential Open Space Acquisitions (ATOD June 2023)

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

None

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

Gov Pilot Contract (ATOD June 2023)  
Garbage & Recycling Contract (ATOD June 2023)  
Potential Redevelopment Agreements (ATOD June 2023)

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

Affordable Housing Matters (ATOD June 2023)



# PROCLAMATION



*Office of the Mayor*  
**Police Week 2023**



**WHEREAS:** The Congress and President of the United States have designated the week of May 14 through May 20, 2023 as National Police Week; and

**WHEREAS:** The members of the Middletown Township Police Department play an essential role in safeguarding the rights and freedoms of the Township of Middletown; and

**WHEREAS:** All citizens should know and understand the duties, responsibilities, hazards, and sacrifices of law enforcement agencies. It is also important that members of our law enforcement agencies recognize their duty to serve the people by protecting life and property, shielding them against violence and disorder, and defending the innocent against deception and the weak against oppression; and

**WHEREAS:** The individuals of the Middletown Township Police Department unceasingly provide a vital public service. Now,

**THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, proclaim May 14 through May 20, 2023 as **Police Week** in the Township of Middletown. We invite all citizens and patriotic, civic, and educational organizations to join us at our annual Police Memorial Service held at the Police Memorial on Kings Highway and Route 35 on Friday, May 19<sup>th</sup> at 11 AM to remember all law enforcement officers we lost. By their faithful and loyal devotion to their responsibilities, law enforcement agencies have rendered a dedicated service to their communities and have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

*Given, under my hand and the Great Seal of the Township of Middletown,  
 this 15<sup>th</sup> day of May in the year two thousand twenty-three*

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Mayor Tony Perry



# PROCLAMATION

## OFFICE OF THE MAYOR



May 20, 2023

- WHEREAS:** The American Cancer Society is a nationwide, community-based volunteer health organization dedicated to eliminating cancer as a major health problem through research, education, advocacy, and service; and
- WHEREAS:** **Relay For Life** is the American Cancer Society's nationwide signature activity and a *Celebration of Life* where they *Celebrate, Remember, and Fight Back*; and
- WHEREAS:** **Relay For Life** is a community event that celebrates survivors, remembers those who have lost their battle with cancer, and unites our community to fight against a disease that has taken too much from too many; and
- WHEREAS:** Because cancer never sleeps, **Relay For Life** teams spend the evening camping out, enjoying music, and engaging in family activities together while team members walk around a track relay-style for the duration of this event; and
- WHEREAS:** **Relay For Life of Middletown** will be held on Saturday, May 20<sup>th</sup> at Middletown High School South (900 Nutswamp Road) from 2:30 - 10:00 PM. For more information, visit [www.middletownnj.org/relayforlife2023](http://www.middletownnj.org/relayforlife2023). Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim May 20, 2023 as **Relay For Life Day** in the Township of Middletown and call upon all residents to support this inspirational event. We also encourage the community to support the American Cancer Society in their efforts to help everyone who has been touched by cancer.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this 20<sup>th</sup> day of May in the year two thousand twenty-three*

\_\_\_\_\_  
Mayor Tony Perry



# PROCLAMATION

## *Office of the Mayor* EMS Week 2023

**WHEREAS:** Emergency medical services (EMS) is a vital public service, and members of EMS teams are ready at a moment's notice to provide lifesaving care to those in need 24 hours a day, seven days a week; and

**WHEREAS:** Access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

**WHEREAS:** EMS teams have grown to fill a gap by providing important out-of-hospital care, including preventative medicine, follow-up care, and access to telemedicine; and

**WHEREAS:** The EMS system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out-of-hospital medical care providers; and

**WHEREAS:** The members of EMS teams, whether career or volunteer, engage in thousands of hours of specialized training and education to enhance their lifesaving skills; and

**WHEREAS:** It is important to recognize the value and accomplishments of EMS providers this week and every week; now

**THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, proclaim May 21 through May 27, 2023 as **EMS Week** in the Township of Middletown. We thank our EMS members for their service and encourage our residents to make a difference by volunteering with them!

*Given, under my hand and the Great Seal of the Township of Middletown,  
this 15<sup>th</sup> day of May in the year two thousand twenty-three*

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Mayor Tony Perry



# PROCLAMATION

*Office of the Mayor*



**WHEREAS:** **Memorial Day**, once called Decoration Day, originated after the United States Civil War and was designated a national holiday by Congress in 1971; and

**WHEREAS:** **Memorial Day** serves as a national day of remembrance for all the individuals who have given their lives in service to the United States of America; and

**WHEREAS:** By honoring these proud service members, we renew our commitment to upholding the democratic ideals they fought and died to preserve; and

**WHEREAS:** Communities nationwide will join together on May 29, 2023 to pause and remember our fallen heroes; and

**WHEREAS:** On Monday, May 29<sup>th</sup>, Middletown Township will pay tribute to those who made the ultimate sacrifice to safeguard our country. Now,

**THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim May 29, 2023 as **Memorial Day** in Middletown Township. We call upon the community to join us in honoring our fallen heroes by attending the Township's and American Legion Post 338's Memorial Day Parade on Monday, May 29<sup>th</sup>, beginning at 10:00 AM at Bayshore Middle School.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this 15<sup>th</sup> day of May in the year two thousand twenty-three*

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Mayor Tony Perry





# PROCLAMATION

*Office of the Mayor*

## Pride Month June 2023

**WHEREAS:** Our nation was founded on the principle of equal rights for all people, and that is what Middletown strives to provide. Some of the most inspiring moments in our history have arisen from the various civil rights movements that advocate on behalf of marginalized communities; and

**WHEREAS:** In the movement toward equal rights for lesbian, gay, bisexual, transgender, and queer-identifying (LGBTQ+) people, a historic turning point occurred in New York City on June 28, 1969, with the onset of the Stonewall Riots. During these riots, LGBTQ+ citizens rose up and protested against discriminatory criminal laws that have since been declared unconstitutional; and

**WHEREAS:** All people deserve to live with dignity and respect, free from fear and violence, and protected against discrimination. Middletown celebrates the proud legacy LGBTQ+ individuals have woven into the fabric of our nation. We continue our work to build an inclusive and stigma-free society where every citizen knows that this Township supports them; and

**THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim June 2023 as **Pride Month** in the Township of Middletown.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this 15<sup>th</sup> day of May in the year two thousand twenty three*

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Mayor Tony Perry

**ORDINANCE NO. 2023-3371**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING FAIR MARKET VALUE FOR PROPERTY IDENTIFIED AS  
BLOCK 1045, LOT 12 (490 RED HILL ROAD), BLOCK 1045, LOT 2 (NUT SWAMP  
ROAD), BLOCK 1045, LOT 3 (1114 NUT SWAMP ROAD), AND BLOCK 1045, LOT 4  
(DWIGHT ROAD) WITHIN THE TOWNSHIP OF MIDDLETOWN AND AUTHORIZING  
ACQUISITION OF THESE PROPERTIES BY PURCHASE OR EMINENT DOMAIN FOR  
THE PURPOSE OF MAINTAINING OPEN SPACE AND ENHANCING PUBLIC  
RECREATIONAL OPPORTUNITIES**

**WHEREAS**, the Township of Middletown (the "**Township**"), pursuant to the provisions of the "Local Lands and Buildings Law," N.J.S.A. 40A:12-1 et seq. and the "Eminent Domain Act of 1971," N.J.S.A. 20:3-1 et seq., has determined it necessary to acquire lands and premises identified as Block 1045, Lot 12 (490 Red Hill Road), Block 1045, Lot 2 (Nut Swamp Road), Block 1045, Lot 3 (1114 Nut Swamp Road), and Block 1045, Lot 4 (Dwight Road) on the official tax map of the Township (collectively, the "**Property**"), which is necessary for maintaining open space and enhancing public recreational opportunities; and

**WHEREAS**, in the November 3, 2020 general election, Township voters approved an increase of the annual collection rate to the Middletown Open Space, Recreation, Floodplain Protection, Farmland and Historic Preservation Trust Fund ("**Trust Fund**") from two cents per \$100 in equalized valuation to three cents per \$100 in equalized valuation to enhance open space and recreation opportunities in the Township; and

**WHEREAS**, on April 19, 2021, pursuant to N.J.S.A. 40:12-15.7(b), the Township Committee adopted Ordinance No. 2021-3307 to implement the voter-approved increase to the annual collection rate of the Trust Fund; and

**WHEREAS**, in calendar year 2022, the Township began collecting this increased tax to bolster the Trust Fund and build financial resources to enhance open space and recreation opportunities within the Township; and

**WHEREAS**, on March 22, 2023, pursuant to N.J.S.A. 40:55D-89, the Township Planning Board adopted the 2023 Master Plan Reexamination Report and Amended Housing Master Plan Element and Open Space, Recreation and Conservation Master Plan Element (collectively, the "**Reexamination Report**") as part of its 10-year state-mandated reexamination of its master plan and to incorporate amendments addressing affordable housing, open space, and recreation sites within the Township; and

**WHEREAS**, on April 3, 2023, pursuant to N.J.S.A. 40:55D-89, the Township Committee adopted Resolution No. 23-125 to adopt and endorse the Reexamination Report adopted by the Planning Board to promote smart growth and planning principles that are in the best interests of the public; and

**WHEREAS**, the Township's Reexamination Report seeks to promote realistic opportunities for the development of affordable housing in suitable locations with access to infrastructure, jobs, and public transportation while preserving the Township's few remaining environmentally-sensitive open and wooded spaces and promoting enhanced recreation opportunities where appropriate; and

**WHEREAS**, the Township has designated several areas of the Township that have access to infrastructure, jobs, and public transportation in need of redevelopment to facilitate inclusionary and other 100% affordable housing projects in these areas; and

**WHEREAS**, Block 1045, Lot 12 is an undeveloped, partially-wooded lot, adjacent to an existing conservation easement, with environmentally-sensitive steep slopes, and is necessary to enhance open space and/or recreation opportunities within the Township; and

**WHEREAS**, Block 1045, Lots 2, 3, and 4 comprises an undeveloped, environmentally-sensitive, wooded site with steep slopes, mature trees, and wetlands, that lacks access to sewer infrastructure, jobs, and public transportation, and is necessary to preserve for open space and/or recreation opportunities within the Township; and

**WHEREAS**, to the best of the Township's knowledge, Block 1045, Lot 12 is owned by Gomez, Ruben & Alvarez, Marco A; and

**WHEREAS**, to the best of the Township's knowledge, Block 1045, Lots 2, 3, and 4 are owned by The Franklin at Middletown, LLC; and

**WHEREAS** the Township hired an independent appraiser to evaluate the Property in order to determine the fair market value for purposes of acquiring the Property; and

**WHEREAS**, the Property was appraised by Gagliano & Company (the "**Appraiser**") and determined to have an aggregate fair market value of \$1,260,000 comprised of \$520,000 for Block 1045, Lot 12 and \$740,000 for Block 1045, Lots 2, 3, and 4.

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

### **SECTION 1. Authorization to Acquire**

Pursuant to the provisions of the “Local Lands and Buildings Law,” N.J.S.A. 40A:12-1 et seq. and the “Eminent Domain Act of 1971”, N.J.S.A. 20:3-1 et seq., the Township hereby authorizes and directs the acquisition of Block 1045, Lots 2, 3, 4, and 12 by either purchase or eminent domain for open space and public recreational purposes. This authorization and direction includes all lots or any one or more lots comprising Block 1045, Lots 2, 3, 4, and 12.

### **SECTION 2. Cost of Acquisition**

The Township hereby accepts the aggregate valuation of \$1,260,000, comprised of \$520,000 for Block 1045, Lot 12 and \$740,000 for Block 1045, Lots 2, 3, and 4 (the “**Cost of Acquisition**”) established by the Appraiser as having been performed in a competent manner and in accordance with applicable law as establishing the fair market value of the Property. The Chief Financial Officer of the Township is hereby authorized and directed to pay the Cost of Acquisition as well as to pay the Township’s costs connected with title reports, appraisal reports, attorneys’ fees, professional consultants’ fees, and other costs necessary for the acquisition of the Property by way of purchase or eminent domain.

### **SECTION 3. Authority of Agents**

The Mayor, Township Administrator, Chief Financial Officer, Spiro Harrison & Nelson LLC, and such other officials, employees and agents of the Township, specifically including, but not limited to professional appraisers, environmental experts, consulting engineers, surveyors and similar professionals as are appropriate, are hereby authorized and directed to execute such documents and to perform all acts necessary to negotiate in good faith and to take by eminent domain (including the institution of any necessary legal proceedings) to acquire title to Block 1045, Lots 2, 3, 4, and 12.

### **SECTION 4. Repealer**

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

### **SECTION 5. Severability**

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

### **SECTION 6. Effective Date**

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

**ORDINANCE NO. 2023-3372**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 245-3 AND § 240-7 OF THE CODE OF THE TOWNSHIP  
OF MIDDLETOWN GOVERNING FILMING AND FILM PERMITTING FEES**

**WHEREAS**, the Township of Middletown (the “Township”) previously adopted ordinances governing the filming of movies within the Township; and

**WHEREAS**, the volume of filmmaking within the Township has increased significantly in recent years, resulting in a number of issues and expenses to the Township that need to be addressed by ordinance amendments.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented, as follows:

**SECTION 1. Amendments to § 245-3.**

**§ 245-3. Review and issuance of permits.**

- A. Permits shall be issued by the Township Clerk **after approval by the Administrator and upon payment of the requisite fees and escrows.** Any such review shall determine whether any additional municipal services may be reasonably required depending upon the nature of the activities proposed. **A basic film permit** shall be issued by the close of the 10th business day after submission of a complete permit application, **which includes any necessary permits from Fire Prevention and Health.**
- B. Expedited permits may be issued by the Township Clerk **after approval by the** Administrator and upon payment of the requisite fee. The Township Clerk or Administrator, after consultation with ~~the Chief of Police and the Director of Public Works~~ **involved Township departments** may issue the permit, so long as the application complies with all other requirements of this chapter. The Township Clerk, **Communications Director** ~~or~~ **or** Township Administrator may determine whether any additional municipal services may be reasonably required depending upon the nature of the activities proposed. Expedited permits shall be issued by the close of the fourth business day after submission of a complete permit application,

**which includes any necessary permits from Fire Prevention and Health.**

- C. No permits shall be issued unless all fees and reasonably necessary reimbursable expenses are paid to the Township. **An escrow in the amount of \$5,000 shall be posted with the Township to cover any professional expenses or fees required to be paid for the services of Township professionals who are not employees of the Township, such as the Township Attorney or Consulting Engineers. Any unused balance of such escrow account shall be returned within thirty (30) days of the conclusion of filming.**
- D. **No permit shall be issued for filming upon private property unless proof of consent has been provided to the Township.**
- E. No permit shall be issued for filming upon public lands ~~and~~ **property** unless the applicant shall provide the Township ~~of Middletown~~ with satisfactory proof of the following:
- (1) Proof of insurance coverage, including but not limited to for bodily injury to any one person in the amount of ~~\$1,000,000~~ **\$2,000,000** and any occurrence in the aggregate amount of \$3,000,000.
  - (2) For property damage for each occurrence in the aggregate amount of ~~\$1,000,000~~ **\$2,000,000**.
  - (3) A written hold harmless and indemnification agreement acceptable to the Township Attorney.
  - (4) The posting of cash or maintenance bond for the value of ~~\$500~~ **\$2,500** protecting and insuring that the location utilized for the filming will be left, in a satisfactory condition, free of debris, rubbish, and equipment, and that due observance of all Township ordinances, laws, and regulations will be followed. Within seven days of the completion of ~~the~~ filming, the Township will return the bond if there has been no damage to the public property or public expense caused by the filming.
  - (5) The holder of the permit shall take all reasonable steps to minimize interference with the free passage of pedestrians and traffic over public lands ~~and~~ **property** and shall comply with all lawful directives issued by the ~~Middletown~~ **Township** Police

Department, the Fire Chief, and the Township Administrator ~~and~~ with respect thereto.

- (6) The applicant shall conduct filming in such a manner as to minimize the inconvenience or discomfort to adjoining property owners as a result of such filming and shall, to the extent practicable, abate noise and park vehicles off the public streets. All vehicles parked on public streets and rights-of-way shall be done so in accordance with all applicable state and local regulations.
- (7) The holder shall not interfere with previously scheduled activities upon public ~~lands~~ **property** and limit, to the extent possible, any interference with normal public activity on such public ~~lands~~ **property**.
- (8) The applicant shall give written notice of the filming to all businesses and residents ~~within 200 feet of~~ **directly adjoining** the filming location, **including the location of all ancillary activities associated with the filming, such as the location of equipment, parking, prep areas, etc.**, and further provide written proof of such notice at least three business days prior to the submission of a completed permit application. Such written notice shall be in a form acceptable to the Township ~~Clerk or~~ Administrator and shall inform such businesses and residents that objections may be filed with the Township Clerk within the next three business days; said objections **will** form a part of applicant's application and be considered in the review of the same. However, an applicant may request a waiver of the notice requirement, or if the ~~Township Clerk or~~ Administrator finds that by not giving notice there would be less of a potential for disruption, if the permit is granted, ~~then~~ a waiver may be granted by the Township Administrator, as applicable.

## SECTION 2. Amendments to § 240-7.

### § 240-7 Filming.

Pursuant to Chapter 245, Filming, of the Code of the Township of Middletown, the following fees are hereby established:

- A. Basic filming permit: ~~\$100.~~ **\$250.**



- B. Expedited permit (permit needed within 7 business days of filming date): ~~\$250.~~ \$500.
- C. In addition to the basic or expedited film permit, the daily filming fee on public property for any day on location within the Township, including prep and wrap days: \$500 per day.
- D. In addition to the basic or expedited film permit, the daily filming fee for a major motion picture on public property for any day on location within the Township, including prep and wrap days: \$1500 per day.
- E. In addition to the basic or expedited film permit, the daily filming fee on private property for any day on location within the Township, including prep and wrap days: \$150 per day.
- F. Daily filming fee for filming a major motion picture for filming on private property for any day on location within the Township, including prep and wrap days: \$500 per day.
- G. Filming permit for nonprofit applicants filming for educational purposes: no fee.
- H. Overnight parking/use of Township lot: at actual cost determined by Township.
- I. Police/fire protection: at actual cost determined by Township.
- J. Use of Township buildings ~~or public parks: \$500~~ \$2,500 per day.
- K. Use of municipal street or right of way: \$500 per day per street or right of way.

### SECTION 3. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed. All portions of the ordinance not modified herein remain in full force and effect.

### SECTION 4. Severability.

Should any section, clause, sentence, phrase, or provision of this ordinance be declared unconstitutional or otherwise invalid by a court of

competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

**SECTION 5. Effective Date.**

This ordinance shall take effect upon final passage, adoption, and publication in the manner prescribed by law.

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

Offered the following resolution and moved its adoption:

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

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

**WHEREAS**, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Township of Middletown has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the local government meets the necessary conditions to participate in the program for the 2023 budget year.

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

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

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

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
R. Clarke				
R. Hibell				
K. Kratz				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held May 15, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 15<sup>th</sup> day of May 2023.

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

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

## CAP

MUNICIPALITY: TOWNSHIP OF MIDDLETOWN

COUNTY: MONMOUTH

<u>ANTHONY PERRY</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>RYAN M. CLARKE</u>	<u>12/31/2023</u>
<u>RICK W. HIBELL</u>	<u>12/31/2025</u>
<u>KIMBERLY KRATZ</u>	<u>12/31/2023</u>
<u>KEVIN M SETTEMBRINO</u>	<u>12/31/2025</u>

Municipal Officials	
<u>HEIDI BRUNT</u> Municipal Clerk	<u>9/20/2004</u> <b>Date of Orig. Appt.</b>
<u>DEBRA MARCHETTI</u> Tax Collector	
<u>COLLEEN M. LAPP</u> Chief Financial Officer	<u>C1243</u> <b>Cert. No.</b>
<u>ROBERT SWISHER</u> Registered Municipal Accountant	<u>T8196</u> <b>Cert. No.</b>
<u>BRIAN NELSON</u> Municipal Attorney	<u>N0469</u> <b>Cert. No.</b>
	<u>439</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

TOWNSHIP OF MIDDLETOWN  
1 KINGS HIGHWAY  
MIDDLETOWN, NJ 07748

Fax #: 732-615-6062

# 2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MIDDLETOWN, County of MONMOUTH for the Fiscal Year 2023.

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

17TH day of APRIL, 2023  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17TH day of APRIL, 2023

hbrunt@middletownnj.org  
Clerk  
1 KINGS HIGHWAY  
Address  
MIDDLETOWN, NJ 07748  
Address  
732-615-2082  
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 appropriations.

Certified by me, this 17TH day of APRIL, 2023

rswisher@scnco.com      308 EAST BROAD STREET  
Registered Municipal Accountant      Address  
WESTFIELD, NJ      908-789-9300  
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 17TH day of APRIL, 2023

clapp@middletownnj.org  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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: \_\_\_\_\_, 2023      By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of MIDDLETOWN, County of MONMOUTH for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the ASBURY PARK PRESS

in the issue of APRIL 20TH, 2023

The Governing Body of the TOWNSHIP of MIDDLETOWN does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

MAYOR PERRY  
CLARKE  
HIBELL  
KRATZ  
SETTEMBRINO

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MIDDLETOWN, County of MONMOUTH, on APRIL 17TH, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MIDDLETOWN, on MAY 15TH, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		72,343,496.54
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		21,853,064.27
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		21,853,064.27
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>99.39%</b> Percent of Tax Collections	1,575,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	Building Aid Allowance 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> for Schools-State Aid 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	95,771,560.81
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		30,361,133.66
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		60,821,983.15
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		4,588,444.00



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	88,729,654.01	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	969,388.40						
Emergency Appropriations	300,000.00	-	-	-	-	-	-
Total Appropriations	89,999,042.41	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	84,386,543.98	-	-	-	-	-	-
Reserved	4,978,787.28	-	-	-	-	-	-
Unexpended Balances Canceled	633,711.15	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	89,999,042.41	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2022	88,729,654.00
Cap Base Adjustment:	
Subtotal	<u>88,729,654.00</u>
Exceptions Less:	
Total Other Operations	4,549,043.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,212,034.00
Total Additional Appropriations	
Total Capital Improvements	3,071,000.00
Total Debt Service	8,700,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	508,554.00
Judgements	150,000.00
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,575,000.00
Total Exceptions	<u>19,765,631.00</u>
Amount on Which CAP is Applied	68,964,023.00
<u>2.5%</u> CAP	<u>1,724,100.58</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	70,688,123.58

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		70,688,123.58
Additions:		
New Construction (Assessor Certification)		489,141.08
2021 Cap Bank Utilized		1,619,817.26
2022 Cap Bank Utilized		830,883.68
Total Additions		<u>2,939,842.02</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>73,627,965.60</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>689,640.23</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>74,317,605.83</u>
Total General Appropriations for Municipal Purposes		<u>72,343,496.54</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(1,974,109.29)</u>

**NOTE:**

**Sheet 3b**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

**BUDGET MESSAGE**

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 2023 Budget.

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023	<u>\$ 12,800,000.00</u>
----------------------------------------	-------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>2,750,000.00</u>
-------------------------------------	---------------------

<u>10,050,000.00</u>
----------------------

Budgeted Group Insurance - Inside CAP	<u>8,915,000.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>                    </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>1,135,000.00</u>
----------------------------------------	---------------------

TOTAL	<u><u>10,050,000.00</u></u>
-------	-----------------------------

Instead of receiving Health Benefits, 61 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 250,000.00</u>

12,800,000 Projected Group Health Insurance Costs - 2023  
 650,000 Less Library Chargeback - 2023  
 2,100,000 Less Projected Employee Contributions - 2023  
 10,050,000 Group Health Insurance Budget Appropriation - 2023

8,915,000 Budgeted Group Insurance - Inside CAP  
 1,135,000 Budgeted Group Insurance - Outside CAP  
 10,050,000 Group Insurance

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	57,975,374.29
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>57,975,374.29</u>
Plus 2% CAP Increase	<u>1,159,507.49</u>
<b>ADJUSTED TAX LEVY</b>	<u>59,134,881.78</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>59,134,881.78</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

59,134,881.78

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	956,700.00
Allowable Pension Obligations Increases	390,524.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	554,000.00
Allowable Debt Service and Capital Leases Inc.	442,015.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	300,000.00

Add Total Exclusions

2,643,239.00

Less Cancelled or Unexpended Waivers

442,014.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

61,336,106.78

Additions:

New Ratables - Increase for new construction	114,018,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.429</u>
New Ratable Adjustment to Levy	489,141.08
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

61,825,247.86

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

60,821,983.15

**OVER OR (UNDER) 2% LEVY CAP**

(1,003,264.71)

(must be equal or under for Introduction)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	56,148,619
Amount to be Raised by Taxation for Municipal Purpose	55,770,192
Available for Banking (CY 2023)	<u>378,427</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>378,427</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	58,482,420
Amount to be Raised by Taxation for Municipal Purpose	55,749,598
Available for Banking (CY 2023 - CY 2024)	<u>2,732,822</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>2,732,822</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	59,396,823
Amount to be Raised by Taxation for Municipal Purpose	57,975,374
Available for Banking (CY 2023 - CY 2025)	<u>1,421,449</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>1,421,449</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	61,825,248
Amount to be Raised by Taxation for Municipal Purpose	60,821,983
Available for Banking (CY 2024 - CY 2026)	<u>1,003,265</u>

**Total Levy CAP Bank**

5,157,536

**CURRENT FUND - ANTICIPATED REVENUES**

Item #11.

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	11,600,000.00	10,700,000.00	10,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	11,600,000.00	10,700,000.00	10,700,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	65,000.00	65,000.00	69,976.40
Other	08-104	36,500.00	28,500.00	37,501.95
Fees and Permits	08-105	487,000.00	470,000.00	516,380.24
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	300,000.00	300,000.00	318,347.32
Other	08-109			
Interest and Costs on Taxes	08-112	225,000.00	250,000.00	233,848.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	350,000.00	195,000.00	389,592.00
Interest on Investments and Deposits	08-113	700,000.00	200,000.00	718,298.41
Anticipated Utility Operating Surplus	08-114			
Rental of Municipally Owned Property - Middletown EMS	08-118	9,000.00	9,000.00	9,001.00
Field User Fees	08-134	185,000.00	175,000.00	216,803.00
PILOT - Chapel Hill Association	08-210	36,000.00	25,000.00	37,251.83
PILOT - Edgewood	08-210	105,500.00	100,000.00	106,601.76
PILOT - Senior Citizen Housing	08-210	410,000.00	375,000.00	530,055.00

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

Item #11.

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
PILOT - Sloan Kettering	08-210	193,000.00	179,000.00	193,979.86
PILOT - 33 Vanderbilt LLC (E&N)	08-210	7,000.00	5,000.00	7,125.73

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Item #11.

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				



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

Item #11.

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>3,109,000.00</b>	<b>2,376,500.00</b>	<b>3,384,763.28</b>

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

Item #11.

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,086,718.00	6,044,933.00	6,044,933.00
Municipal Relief Fund	09-203	315,327.18		
Watershed Aid	09-207	7,755.00	7,755.00	7,755.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>6,409,800.18</b>	<b>6,052,688.00</b>	<b>6,052,688.00</b>

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

Item #11.

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,500,000.00	2,250,000.00	3,510,829.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	2,500,000.00	2,250,000.00	3,510,829.00

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

Item #11.

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services Fair Haven - Tax Collector	11-103	18,000.00	18,000.00	19,483.80
Shared Services Fair Haven - Chief Financial Officer	11-104	60,000.00	60,000.00	64,945.92
Shared Services - Board of Education Interlocal	11-110	255,000.00	200,000.00	259,770.37
Shared Services - Board of Education Security	11-110	1,386,000.00		
Shared Services Highlands - Construction Office (Building)	11-118	192,500.00	192,500.00	192,500.00
Shared Services Atlantic Highlands - Land Use (Planning)	11-120	-	24,000.00	24,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services</b> <b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

Item #11.

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	1,911,500.00	494,500.00	560,700.09

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

Item #11.

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

Item #11.

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Police - Body Armor Replacement Fund	10-505	6,516.33	4,603.38	4,603.38
Municipal Alliance DEDR Grant	10-506	25,852.50	27,800.00	27,800.00
Police - Click-It-Or-Ticket	10-507		7,000.00	7,000.00
Police - Distracted Driving	10-508	22,000.00	16,500.00	16,500.00
Police - Bayshore DWI Grant	10-518		18,000.00	18,000.00
Police - Bayshore DWI Saturation Patrol Grant	10-519		28,000.00	28,000.00
Office of Emergency Management Grant	10-537		10,000.00	10,000.00
Police - Child Passenger Safety Seat Grant	10-554		35,750.00	35,750.00
Recycling Tonnage Grant	10-569	95,635.07	109,150.63	109,150.63
Clean Communities	10-602		157,330.66	157,330.66
Alliance - DMAS Youth Leadership Grant	10-621	11,742.25	11,742.25	11,742.25
Alliance - National Opioids Settlement	10-622	48,207.62	67,667.49	67,667.49
Senior Center Grant	10-657	33,500.00	33,500.00	33,500.00
NJ Child Care Hiring/Retention	10-671	5,385.00	4,000.00	4,000.00
NJ ARP Stabilization Grant	10-672		30,000.00	30,000.00
Tonya Keller Community Center Improvement Grant	10-673	75,000.00	-	-
Historic Preservation Grant - Dempsey Pump House	10-689		15,000.00	15,000.00
American Rescue Plan Act (ARPA)	10-779		275,000.00	275,000.00
				-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Middletown Board of Education - Shared Service			591,898.00	324,020.25
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	323,838.77	1,442,942.41	1,175,064.66

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

Item #11.

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	90,000.00	95,000.00	103,192.84
Hotel Occupancy Tax	08-107	300,000.00	230,000.00	344,293.63
Cable TV Franchise Fee - Comcast	08-117	430,000.00	430,000.00	433,452.78
Cable TV Franchise Fee - Verizon	08-117	525,000.00	535,000.00	539,748.88
Reserve for Police Outside Administrative Fees	08-133	550,000.00	400,000.00	400,000.00
Capital Fund Surplus	08-228	150,000.00	150,000.00	150,000.00
Reserve Note Premium	08-240	4,994.71	4,994.71	4,994.71
Sewer Authority Surplus Contribution	08-241	507,000.00	463,000.00	463,825.00
American Rescue Plan Act Funds	08-242	1,935,000.00	1,935,000.00	1,935,000.00

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

Item #11.

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	4,491,994.71	4,242,994.71	4,374,507.84

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

Item #11.

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	11,600,000.00	10,700,000.00	10,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,109,000.00	2,376,500.00	3,384,763.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,409,800.18	6,052,688.00	6,052,688.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,500,000.00	2,250,000.00	3,510,829.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,911,500.00	494,500.00	560,700.09
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	323,838.77	1,442,942.41	1,175,064.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,491,994.71	4,242,994.71	4,374,507.84
<b>Total Miscellaneous Revenues</b>	13-099	18,746,133.66	16,859,625.12	19,058,552.87
<b>4. Receipts from Delinquent Taxes</b>	15-499	15,000.00	15,000.00	29,802.04
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	30,361,133.66	27,574,625.12	29,788,354.91
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	60,821,983.15	57,975,374.29	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	4,588,444.00	4,149,043.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	65,410,427.15	62,124,417.29	65,019,894.64
<b>7. Total General Revenues</b>	13-299	95,771,560.81	89,699,042.41	94,808,249.55

**CURRENT FUND - APPROPRIATIONS**

Item #11.

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION:						-		-
General Administration						-		-
Salaries & Wages	20-100	1	825,189.00	827,753.00		827,753.00	790,174.52	37,578.48
Other Expenses	20-100	2	224,000.00	268,500.00		268,500.00	223,963.59	44,536.41
						-		-
Purchasing						-		-
Salaries & Wages	20-101	1	288,642.00	248,590.00		248,590.00	182,076.18	66,513.82
Other Expenses	20-101	2	6,700.00	6,500.00		6,500.00	3,160.23	3,339.77
						-		-
Township Committee						-		-
Salaries & Wages	20-110	1	20,000.00	20,000.00		20,000.00	19,999.98	0.02
Other Expenses	20-110	2	18,500.00	18,500.00		18,500.00	16,650.66	1,849.34
						-		-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	439,510.00	399,635.00		399,035.00	364,536.31	34,498.69
Other Expenses	20-120	2	108,700.00	103,700.00		103,700.00	77,056.50	26,643.50
						-		-
Elections						-		-
Salaries & Wages	20-120	1	6,000.00	5,000.00		5,600.00	5,591.54	8.46
Other Expenses	20-120	2	35,000.00	35,000.00		35,000.00	26,915.14	8,084.86

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	678,248.00	646,088.00		646,088.00	643,479.64	2,608.36
Other Expenses	20-130	2	87,000.00	88,000.00		88,000.00	22,121.49	65,878.51
Audit Services	20-135	2	103,500.00	102,500.00		102,500.00	93,000.00	9,500.00
						-		-
Computerized Data Processing (MIS)						-		-
Salaries & Wages	20-140	1	507,326.00	492,355.00		492,355.00	475,985.19	16,369.81
Other Expenses	20-140	2	591,000.00	573,500.00		569,500.00	474,904.08	94,595.92
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	446,556.00	450,173.00		450,173.00	384,054.71	66,118.29
Other Expenses	20-145	2	118,500.00	117,000.00		117,000.00	44,034.70	72,965.30
Tax Title Liens & Foreclosed Property	20-145	2	30,000.00	30,000.00		30,000.00	5,000.00	25,000.00
						-		-
Tax Assessment Administration (Tax Assessor)						-		-
Salaries & Wages	20-150	1	358,335.00	340,776.00		340,776.00	308,132.10	32,643.90
Other Expenses	20-150	2	228,500.00	212,500.00		212,500.00	193,069.95	19,430.05
Maintenance of Tax Maps	20-150	2	20,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Dept.)						-		-
Other Expenses	20-155	2	645,000.00	600,000.00	100,000.00	700,000.00	699,997.41	2.59
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	79,000.00	70,000.00		70,000.00	58,118.79	11,881.21
						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	38,483.00	31,099.50		31,099.50	26,964.65	4,134.85
Other Expenses	21-180	2	36,000.00	36,000.00		36,000.00	23,000.00	13,000.00
						-		-
Planning & Development						-		-
Salaries & Wages	21-181	1	341,436.00	277,971.00		277,171.00	257,310.26	19,860.74
Other Expenses	21-181	2	85,700.00	84,400.00		84,400.00	78,338.96	6,061.04
						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	38,483.00	30,099.50		30,899.50	27,773.30	3,126.20
Other Expenses	21-185	2	33,000.00	33,000.00		33,000.00	17,350.00	15,650.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

Item #11.

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
General Liability	23-210	2	1,104,318.00	827,397.00		827,397.00	794,559.25	32,837.75
Worker's Compensation	23-215	2	847,199.00	927,702.00		927,702.00	927,702.00	-
Employee Group Insurance	23-220	2	8,915,000.00	8,915,000.00		8,915,000.00	8,869,213.29	45,786.71
						-		-
<b>PUBLIC SAFETY:</b>						-		-
Police						-		-
Salaries & Wages	25-240	1	14,232,510.00	13,781,356.00		13,762,356.00	12,740,714.80	1,021,641.20
Salaries & Wages - ARPA Funds	25-240	1	1,935,000.00	1,935,000.00		1,935,000.00	1,935,000.00	-
Other Expenses	25-240	2	617,500.00	696,000.00		696,000.00	582,591.44	113,408.56
						-		-
Office of Emergency Management (OEM)						-		-
Salaries & Wages	25-252	1	46,240.00	41,906.00		41,906.00	33,385.58	8,520.42
Other Expenses	25-252	2	40,200.00	41,700.00		41,700.00	31,972.90	9,727.10
						-		-
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	247,500.00	247,500.00		247,500.00	245,122.10	2,377.90
						-		-
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	200,000.00	200,000.00		200,000.00	200,000.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Medical Services (EMS)						-		-
Salaries & Wages	25-261	1	9,000.00	6,000.00		9,000.00	8,999.64	0.36
Other Expenses	25-261	2	97,900.00	97,000.00		97,000.00	70,828.05	26,171.95
						-		-
Fire						-		-
Salaries & Wages	25-265	1	80,375.00	80,375.00		80,375.00	66,358.73	14,016.27
Other Expenses	25-265	2	530,500.00	521,000.00		521,000.00	490,861.73	30,138.27
Fire Hydrants	25-241	2	980,000.00	950,000.00		950,000.00	950,000.00	-
						-		-
Uniform Fire Safety						-		-
Salaries & Wages	25-265	1	190,702.00	170,936.00		171,336.00	161,140.29	10,195.71
Other Expenses	25-265	2	20,000.00	18,500.00		18,100.00	16,202.47	1,897.53
Uniform Fire Safety Act (Ch 383, PL 1983)	25-265	1	90,000.00	95,000.00		95,000.00	95,000.00	-
						-		-
Municipal Prosecutor's Office						-		-
Salaries & Wages	25-275	1	77,625.00	75,000.00		78,000.00	75,000.14	2,999.86
Other Expenses	25-275	2	10,000.00	10,000.00		10,000.00	3,000.00	7,000.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

Item #11.

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets and Road Maintenance						-		-
Salarise & Wages	26-290	1	1,769,604.00	1,961,091.00		1,961,091.00	1,845,609.83	115,481.17
Other Expenses	26-290	2	1,248,100.00	1,272,500.00		1,149,500.00	1,016,841.84	132,658.16
Storm Response						-		-
Salaries & Wages	26-291	1	50,000.00	-		-	-	-
Other Expenses	26-291	2	325,500.00	615,500.00		615,500.00	603,938.24	11,561.76
						-		-
Parks						-		-
Salaries & Wages	26-292	1	1,265,175.00	1,204,513.00		1,204,513.00	1,009,423.74	195,089.26
Other Expenses	26-292	2	438,000.00	507,000.00		507,000.00	408,576.70	98,423.30
Beach Maintenance	28-380	2	20,000.00	45,000.00		45,000.00	26,667.96	18,332.04
						-		-
DPW Administration & Engineering						-		-
Salaries & Wages	26-293	1	761,627.00	730,736.00		730,736.00	650,681.92	80,054.08
Other Expenses	26-293	2	95,500.00	33,500.00		33,500.00	24,373.75	9,126.25
						-		-
Maintenance of Public Property						-		-
Salaries & Wages	26-294	1	936,625.00	901,330.00		901,330.00	785,333.24	115,996.76
Other Expenses	26-294	2	437,000.00	530,000.00		530,000.00	435,976.44	94,023.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste & Recycling						-		-
Salaries & Wages	26-305	1	890,924.00	738,898.00		738,898.00	501,821.89	237,076.11
Other Expenses	26-305	2	10,164,000.00	8,298,000.00		8,298,000.00	7,815,340.16	482,659.84
						-		-
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	737,633.00	702,424.00		702,424.00	613,986.97	88,437.03
Other Expenses	26-315	2	1,045,500.00	997,100.00		997,100.00	942,734.69	54,365.31
						-		-
Condominium Maintenance						-		-
Other Expenses	26-325	2	175,000.00	175,000.00		175,000.00	139,074.68	35,925.32
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Health and Welfare						-		-
Salaries & Wages	27-330	1	360,249.00	346,019.00		346,019.00	341,684.77	4,334.23
Other Expenses	27-330	2	45,000.00	28,000.00		28,000.00	15,410.55	12,589.45
						-		-
Alliance						-		-
Salaries & Wages	27-331	1	92,303.00	105,724.00		105,724.00	82,015.47	23,708.53
Other Expenses	27-331	2	22,500.00	22,500.00		22,500.00	17,527.50	4,972.50
						-		-

**CURRENT FUND - APPROPRIATIONS**

Item #11.

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services						-		-
Salaries & Wages	27-340	1	141,260.00	136,550.00		137,550.00	136,068.96	1,481.04
Other Expenses	27-340	2	77,000.00	77,000.00		77,000.00	55,804.03	21,195.97
						-		-
RECREATION:						-		-
Recreation						-		-
Salaries & Wages	28-370	1	610,054.00	556,006.00		556,006.00	484,521.93	71,484.07
Other Expenses	28-370	2	73,000.00	70,500.00		70,500.00	55,618.03	14,881.97
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	562,000.00	382,000.00		462,000.00	461,600.00	400.00
Street Lighting	31-435	2	710,000.00	690,000.00		690,000.00	685,200.00	4,800.00
Telephone	31-440	2	635,000.00	720,000.00		724,000.00	649,176.59	74,823.41
Water	31-445	2	250,000.00	175,000.00		210,000.00	210,000.00	-
Natural Gas	31-446	2	260,000.00	260,000.00		260,000.00	232,592.69	27,407.31
Heating Oil	31-447	2	25,000.00	15,000.00		23,000.00	22,375.68	624.32
Sewerage Processing and Disposal	31-455	2	16,500.00	16,400.00		16,400.00	16,320.00	80.00
Fuel	31-460	2	695,000.00	790,000.00	200,000.00	990,000.00	948,339.13	41,660.87
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

Item #11.

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	559,384.00	553,709.00		553,709.00	525,221.92	28,487.08
Other Expenses	43-490	2	39,500.00	40,500.00		40,500.00	21,800.08	18,699.92
						-		-
Public Defender						-		-
Salaries & Wages	43-495	1	31,050.00	30,000.00		30,000.00	27,619.60	2,380.40
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,644,701.00	1,518,818.00		1,518,818.00	1,354,986.88	163,831.12
Other Expenses	22-195	2	28,500.00	24,500.00		24,500.00	6,278.62	18,221.38
						-		-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

Item #11.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Railroad Parking Lot	30-411	2	25,000.00	25,000.00		25,000.00		25,000.00
						-		-
Sick Time Buy Back	30-412	1	205,000.00	205,000.00		205,000.00	182,920.80	22,079.20
						-		-
Accumulated Leave Compensation	30-415	1	90,000.00	90,000.00		90,000.00	75,199.54	14,800.46
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

Item #11.

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		64,268,066.00	61,406,830.00	300,000.00	61,694,830.00	57,299,077.11	4,395,752.89
<b>B. Contingent</b>	<b>35-470</b>	2	20,000.00	20,000.00	XXXXXXXXXX	20,000.00		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		64,288,066.00	61,426,830.00	300,000.00	61,714,830.00	57,299,077.11	4,395,752.89
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	30,795,249.00	29,735,931.00	-	29,724,331.00	27,218,775.02	2,505,555.98
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	33,492,817.00	31,690,899.00	300,000.00	31,990,499.00	30,080,302.09	1,890,196.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill - Telesystems	30-410	2		40,000.00	XXXXXXXXXX	40,000.00	39,685.75	XXXXXXXXXX
Prior Year Bill-Laurel Greene Condominium(2020)	30-410	2	44.00		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill - RK Occupational & Envir. (2020)	30-410	2	1,756.25		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill - Siemens (2020)	30-410	2	2,951.00		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill - Najarian Associates (2020)	30-410	2	3,100.00		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill - T&M Associates (2021)	30-410	2	4,105.50		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill - JCP&L (2022)	30-410	2	80,156.79		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,789,820.00	1,606,578.00		1,606,578.00	1,606,578.00	-
Social Security System (O.A.S.I.)	36-472		1,336,675.00	1,245,472.00		1,257,472.00	1,245,677.41	11,794.59
Consolidated Police & Fireman's Pension Fund	36-474		-			-		-
Police and Firemen's Retirement System of NJ	36-475		4,766,322.00	4,420,919.00		4,420,919.00	4,420,919.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225			151,737.00		151,737.00	11,404.64	140,332.36
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		70,500.00	72,487.00		72,487.00	62,787.00	9,700.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		8,055,430.54	7,537,193.00	-	7,549,193.00	7,387,051.80	161,826.95
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		72,343,496.54	68,964,023.00	300,000.00	69,264,023.00	64,686,128.91	4,557,579.84

## CURRENT FUND - APPROPRIATIONS

Item #11.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Employee Group Insurance	23-221	2	1,135,000.00			-		-
						-		-
Maintenance of Free Public Library						-		-
Salaries & Wages/Other Expenses	29-390	1	4,588,444.00	4,149,043.00		4,149,043.00	3,961,519.59	187,523.41
						-		-
Length of Service Award Program	25-286	2	325,000.00	325,000.00		325,000.00	325,000.00	-
						-		-
Tax Appeal Refunds	30-426	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

Item #11.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		6,123,444.00	4,549,043.00	-	4,549,043.00	4,361,519.59	187,523.41

**CURRENT FUND - APPROPRIATIONS**

Item #11.

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Tax Collector - Fair Haven						-		-
Other Expenses	42-103	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
Chief Financial Officer - Fair Haven						-		-
Other Expenses	42-104	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
BOE Fuel/Solid Waste/Recycling						-		-
Other Expenses	42-110	2	255,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
BOE SLEO III						-		-
Other Expenses	42-110	2	1,386,000.00			-		-
						-		-
Monmouth County Regional Health Services						-		-
Other Expenses	42-116	2		169,615.00		169,615.00	169,615.00	-
						-		-
Monmouth County Board of Health						-		-
Other Expenses	42-116	2	120,000.00	-	-	-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

Item #11.

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Monmouth County Dispatch Services						-		-
Other Expenses	42-115	2	524,964.00	517,219.00		517,219.00	514,671.00	2,548.00
						-		-
Monmouth County Shuttle Bus (SCAT)						-		-
Other Expenses	42-117	2	24,500.00	24,500.00		24,500.00	23,830.00	670.00
						-		-
Building - Boro of Highlands						-		-
Other Expenses	42-118	2	192,500.00	192,500.00		192,500.00	192,500.00	-
						-		-
Monmouth County CRS Project Management Software						-		-
Other Expenses	42-120	2	6,200.00	6,200.00		6,200.00	-	6,200.00
						-		-
Land Use (Planning) - Atlantic Highlands						-		-
Other Expenses	42-121	2		24,000.00		24,000.00	24,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

Item #11.

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		2,587,164.00	1,212,034.00	-	1,212,034.00	1,202,616.00	9,418.00

## CURRENT FUND - APPROPRIATIONS

Item #11.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

Item #11.

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	1	35,000.00	35,000.00		35,000.00	13,617.50	-
Police - Body Armor Replacement Fund						-	-	-
Other Expenses	41-505	2	6,516.33	4,603.38		4,603.38	4,603.38	-
Municipal Alliance DEDR Grant						-	-	-
Salaries & Wages	41-506	1	25,852.50	27,800.00		27,800.00	27,800.00	-
Municipal Alliance DEDR Municipal Match						-	-	-
Salaries & Wages	41-899	1	8,617.50			-	-	-
Police - Click-It-Or-Ticket						-	-	-
Salaries & Wages	41-507	1		7,000.00		7,000.00	7,000.00	-
Police - Distracted Driving						-	-	-
Salaries & Wages	41-508	1	22,000.00	16,500.00		16,500.00	16,500.00	-
Police - Bayshore DWI Grant						-	-	-
Salaries & Wages	41-518	1		18,000.00		18,000.00	18,000.00	-
Police - Bayshore DWI Saturation Patrol Grant						-	-	-
Salaries & Wages	41-519	1		28,000.00		28,000.00	28,000.00	-
Office of Emergency Management						-	-	-
Salaries & Wages	41-537	1		10,000.00		10,000.00	10,000.00	-

**CURRENT FUND - APPROPRIATIONS**

Item #11.

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Police - Child Passenger Safety Seat Grant						-	-	-
Salaries & Wages	41-554	1		35,750.00		35,750.00	35,750.00	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	95,635.07	109,150.63		109,150.63	109,150.63	-
Clean Communities						-	-	-
Salaries & Wages	41-602	1		157,330.66		157,330.66	157,330.66	-
Alliance - DMAS Youth Leadership Grant						-	-	-
Salaries & Wages	41-621	1	11,742.25	11,742.25		11,742.25	11,742.25	-
Alliance - National Opioids Settlement						-	-	-
Other Expenses	41-622	2	48,207.62	67,667.49		67,667.49	67,667.49	-
Senior Center Grant						-	-	-
Salaries & Wages	41-657	1	33,500.00	33,500.00		33,500.00	33,500.00	-
NJ Child Care Hiring/Retention						-	-	-
Salaries & Wages	41-671	1	5,385.00	4,000.00		4,000.00	4,000.00	-
NJ ARP Stabliization Grant						-	-	-
Other Expenses	41-672	2		30,000.00		30,000.00	30,000.00	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

Item #11.

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (cont)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Tonya Keller Community Center Improvement Grant						-	-	-
Other Expenses	41-673	2	75,000.00			-	-	-
Historic Preservation Grant - Dempsey Pump House						-		-
Other Expenses	41-689	2		15,000.00		15,000.00	15,000.00	-
American Rescue Plan Act (ARPA)						-	-	-
Salaries & Wages	41-779	1		255,000.00		255,000.00	255,000.00	-
Other Expenses	41-779	2		20,000.00		20,000.00	20,000.00	-
Middletown Board of Education - Shared Service						-	-	-
Salaries & Wages		2		591,898.00		591,898.00	390,673.85	201,224.15
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		367,456.27	1,477,942.41	-	1,477,942.41	1,255,335.76	201,224.15
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		9,078,064.27	7,239,019.41	-	7,239,019.41	6,819,471.35	398,165.56
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	4,730,541.25	4,788,665.91	-	4,788,665.91	4,579,760.00	187,523.41
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	4,347,523.02	2,450,353.50	-	2,450,353.50	2,239,711.35	210,642.15

## CURRENT FUND - APPROPRIATIONS

Item #11.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		2,335,000.00	2,335,000.00	xxxxxxxxxx	2,335,000.00	2,335,000.00	-
						-		-
Computer/Technology Upgrades	44-903	2	243,000.00	224,000.00		224,000.00	203,160.38	20,839.62
						-		-
Turnout Gear & Equipment (SCBA)	44-904	2	237,000.00	237,000.00		237,000.00	234,797.74	2,202.26
						-		-
Police Vehicles	44-905	2	810,000.00	275,000.00		275,000.00	275,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

Item #11.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		3,625,000.00	3,071,000.00	-	3,071,000.00	3,047,958.12	23,041.88



**CURRENT FUND - APPROPRIATIONS**

Item #11.

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,150,000.00	3,650,000.00		3,650,000.00	3,623,585.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		250,000.00	250,000.00		250,000.00		XXXXXXXXXX
Interest on Bonds	45-930		1,600,000.00	1,500,000.00		1,500,000.00	1,460,287.40	XXXXXXXXXX
Interest on Notes	45-935		100,000.00	100,000.00		100,000.00	-	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Lease (Town Hall)	45-941	2	3,600,000.00	3,200,000.00		3,200,000.00	3,174,113.20	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

Item #11.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		8,700,000.00	8,700,000.00	-	8,700,000.00	8,257,985.60	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		300,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		300,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>		150,000.00	150,000.00		150,000.00	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		21,853,064.27	19,160,019.41	-	19,160,019.41	18,125,415.07	421,207.44

**CURRENT FUND - APPROPRIATIONS**

Item #11.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		21,853,064.27	19,160,019.41	-	19,160,019.41	18,125,415.07	421,207.44
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		94,196,560.81	88,124,042.41	300,000.00	88,424,042.41	82,811,543.98	4,978,787.28
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,575,000.00	1,575,000.00	XXXXXXXXXX	1,575,000.00	1,575,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		95,771,560.81	89,699,042.41	300,000.00	89,999,042.41	84,386,543.98	4,978,787.28

**CURRENT FUND - APPROPRIATIONS**

Item #11.

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	72,343,496.54	68,964,023.00	300,000.00	69,264,023.00	64,686,128.91	4,557,579.84
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	6,123,444.00	4,549,043.00	-	4,549,043.00	4,361,519.59	187,523.41
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	2,587,164.00	1,212,034.00	-	1,212,034.00	1,202,616.00	9,418.00
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	367,456.27	1,477,942.41	-	1,477,942.41	1,255,335.76	201,224.15
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	9,078,064.27	7,239,019.41	-	7,239,019.41	6,819,471.35	398,165.56
<b>(C) Capital Improvements</b>	<b>44-999</b>	3,625,000.00	3,071,000.00	-	3,071,000.00	3,047,958.12	23,041.88
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	8,700,000.00	8,700,000.00	-	8,700,000.00	8,257,985.60	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	300,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	150,000.00	150,000.00	-	150,000.00	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,575,000.00	1,575,000.00	XXXXXXXXXX	1,575,000.00	1,575,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	95,771,560.81	89,699,042.41	300,000.00	89,999,042.41	84,386,543.98	4,978,787.28

**DEDICATED UTILITY BUDGET**

Item #11.

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	08-599	-	-	-

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED UTILITY BUDGET - (continued)**

Item #11.

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



**DEDICATED UTILITY BUDGET - (continued)**

Item #11.

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

Item #11.

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Neighborhood Preservation Program; Recycling Program (PL1981 c 278 amended by PL1987, c102); Disposal of Forfeited Property (PL 1986, C135); Green Acres Prog. (PL 1975, c155, sec-3 NJSA 13:3A-37 and NJSA7:36-1; Acceptance of Bequests/Gifts NJSA:5-29; UCC Code Enforcement Fee Regular NJSA 52:27D-124e NJAC5:23-4.1 et seq; UCC Code Enforcement Fee 3rd Party NJSA 52:27D-119 NJAC5:23-4.17; Cleanup of Shadow Lake Donations N.J.S.A. 40A:5-29; Self Insurance Programs (NJSA 40A:10-1 et seq.; Parking Offenses Adjudication Act (PL 1989, C. 137); Affinity Credit Card Program NJSA 40A: 11-5; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences N.J.A.C. 5:30-15; Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1); Law Enforcement Trust Fund; Muicipal Public Defender P.L. 1997 c.256; New Jersey Sales & Use Tax N.J.S.A. 40:6a-1; Developers Fees - Housing Trust Funds PL1985, c222-NJAC 5:92-181; Developers Escrow Fees NJS40:55D-53.1 Basin Maintenance; Emergency Services Donations N.J.S.A. 40A:5-29; Tonya Keller Center Donations N.J.S.A 40A:5-29: Recreation; Police Donations N.J.S.A 40A:5-29; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Sidewalk Contributions Donations N.J.S.A. 40A:5-29; Township Signage Donations N.J.S.A. 40A:5-29; Interlocal Enforcing Agency also Third Party Contracts

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022**

<b>ASSETS</b>		
Cash and Investments	1110100	53,662,713.85
Due from State of N.J.(c. 20, P.L. 1961)	1111000	8,770.94
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	19,417.57
Tax Title Lien Receivable	1110400	241,926.52
Property Acquired by Tax Title Lien Liquidation	1110500	1,485,300.00
Other Receivables	1110600	20,362.31
Deferred Charges Required to be in 2023 Budget	1110700	300,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>55,738,491.19</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	28,414,745.97
Reserves for Receivables	2110200	1,767,006.40
Surplus	2110300	25,556,738.82
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>55,738,491.19</b>

School Tax Levy Unpaid	2220170	75,793,775.98
Less: School Tax Deferred	2220200	61,820,000.00
*Balance Included in Above "Cash Liabilities"	2220300	13,973,775.98

		<b>YEAR 2022</b>	<b>YEAR 2021</b>
Surplus Balance, January 1	2310100	24,858,185.94	24,077,323.92
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 99.89%, 2021: 99.92%)	2310200	255,809,580.21	250,248,705.87
Delinquent Taxes	2310300	29,802.04	17,118.83
Other Revenues and Additions to Income	2310400	25,061,381.50	20,966,531.76
<b>Total Funds</b>	<b>2310500</b>	<b>305,758,949.69</b>	<b>295,309,680.38</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	87,790,331.26	81,695,750.80
School Taxes (Including Local and Regional)	2310700	157,972,679.00	154,491,455.00
County Taxes (Including Added Tax Amounts)	2310800	30,309,309.05	30,620,349.38
Special District Taxes	2310900	4,082,697.52	3,609,045.54
Other Expenditures and Deductions from Income	2311000	47,194.04	34,893.72
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>280,202,210.87</b>	<b>270,451,494.44</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>280,202,210.87</b>	<b>270,451,494.44</b>
Surplus Balance, December 31	2311400	25,556,738.82	24,858,185.94

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

Surplus Balance, December 31	2311500	25,556,738.82
Current Surplus Anticipated in 2023 Budget	2311600	11,600,000.00
Surplus Balance Remaining	2311700	13,956,738.82

(Important: This appendix must be Included in advertisement of Budget.)

2023

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:

- Capital Budget options: 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 number of years covered, including current year:

- Capital Improvement Program options: 3 years. (Population under 10,000) 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 CIP.

**TOWNSHIP OF MIDDLETOWN  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Committee is 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 is given prior to any action on this plan. 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)  
2023**

Item #11.

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road and Drainage Improvements	2023-1	12,600,000.00			100,000.00			2,000,000.00	10,500,000.00
Various Building Upgrades and Equipment	2023-2	1,770,000.00			20,000.00			400,000.00	1,350,000.00
Emergency Response Equipment and Vehicles	2023-3	9,837,500.00			87,500.00			1,750,000.00	8,000,000.00
Park Improvements	2023-4	3,125,000.00			25,000.00			500,000.00	2,600,000.00
Various Municipal Vehicles	2023-5	4,037,500.00			37,500.00			750,000.00	3,250,000.00
Various Technology Upgrades	2023-6	1,310,000.00			10,000.00			200,000.00	1,100,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	32,680,000.00	-	-	280,000.00	-	-	5,600,000.00	26,800,000.00



**CAPITAL BUDGET (Current Year Action)  
2023**

Item #11.

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)  
2023**

Item #11.

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	32,680,000.00	-	-	280,000.00	-	-	5,600,000.00	26,800,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Item #11.

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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Various Road and Drainage Improvements	2023-1	12,600,000.00		2,100,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,250,000.00	2,250,000.00
Various Building Upgrades and Equipment	2023-2	1,770,000.00		420,000.00	350,000.00	300,000.00	250,000.00	200,000.00	250,000.00
Emergency Response Equipment and Vehicles	2023-3	9,837,500.00		1,837,500.00	1,500,000.00	1,500,000.00	1,500,000.00	2,000,000.00	1,500,000.00
Park Improvements	2023-4	3,125,000.00		525,000.00	500,000.00	500,000.00	500,000.00	500,000.00	600,000.00
Various Municipal Vehicles	2023-5	4,037,500.00		787,500.00	750,000.00	700,000.00	650,000.00	600,000.00	550,000.00
Various Technology Upgrades	2023-6	1,310,000.00		210,000.00	200,000.00	250,000.00	200,000.00	250,000.00	200,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	32,680,000.00	<b>XXXXXXXXXX</b>	5,880,000.00	5,300,000.00	5,250,000.00	5,100,000.00	5,800,000.00	5,350,000.00

# 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Item #11.

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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	32,680,000.00	<b>XXXXXXXXXX</b>	5,880,000.00	5,300,000.00	5,250,000.00	5,100,000.00	5,800,000.00	5,350,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Item #11.

Local Unit

TOWNSHIP OF MIDDLETOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road and Drainage Improvements	12,600,000.00			630,000.00		1,500,000.00	10,470,000.00			
Various Building Upgrades and Equipment	1,770,000.00			88,500.00			1,681,500.00			
Emergency Response Equipment and Vehicles	9,837,500.00			491,875.00			9,345,625.00			
Park Improvements	3,125,000.00			156,250.00		1,000,000.00	1,968,750.00			
Various Municipal Vehicles	4,037,500.00			201,875.00			3,835,625.00			
Various Technology Upgrades	1,310,000.00			65,500.00			1,244,500.00			
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<b>TOTAL - THIS PAGE</b>	32,680,000.00	-	-	1,634,000.00	-	2,500,000.00	28,546,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Item #11.

Local Unit

TOWNSHIP OF MIDDLETOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Item #11.

Local Unit TOWNSHIP OF MIDDLETOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	32,680,000.00	-	-	1,634,000.00	-	2,500,000.00	28,546,000.00	-	-	-



**SECTION 2 - UPON ADOPTION FOR YEAR 2023**

Item #11.

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of MIDDLETOWN, County of MONMOUTH that the budget hereinbefore 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) \$ 60,821,983.15 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 4,524,903.24 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 4,588,444.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
			<b>Abstained</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 30px;"></span>  <b>Absent</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 30px;"></span>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	11,600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	18,746,133.66
Receipts from Delinquent Taxes	15-499	\$	15,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	60,821,983.15
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	4,588,444.00
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>95,771,560.81</b>

# SUMMARY OF APPROPRIATIONS

Item #11.

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 64,288,066.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,055,430.54
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,078,064.27
(c) Capital Improvements	44-999	\$ 3,625,000.00
(d) Municipal Debt Service	45-999	\$ 8,700,000.00
(e) Deferred Charges - Municipal	46-999	\$ 300,000.00
(f) Judgments	37-480	\$ 150,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,575,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 95,771,560.81

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 15th day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	4,524,903.24	4,054,540.23	4,082,697.52	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2	1,000,000.00	500,000.00	500,000.00	-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					O/S Capital Improvement Pay Down	54-945	87,000.00	87,000.25	87,000.25	-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	1,000,000.00	500,000.00	153,043.00	346,957.00	
<b>Total Trust Fund Revenues:</b>	54-299	4,524,903.24	4,054,540.23	4,082,697.52	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:					1998	
					(Date)						
Rate Assessed:		\$	0.0300		Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Total Tax Collected to date:		\$	33,113,772.01		Payment of Bond Principal	54-920-2	1,317,100.00	1,451,000.00	1,530,455.41	XXXXXXXXXX	
Total Expended to date:		\$	39,078,042.27		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Acreage Preserved to date:			234.600		Interest on Bonds	54-930-2	360,000.00	329,000.00	335,243.11	XXXXXXXXXX	
			(Acres)		Interest on Notes	54-935-2				XXXXXXXXXX	
Recreation land preserved in 2022:					Reserve for Future Use	54-950-2	760,803.24	1,187,539.98	728,501.31	459,038.67	
Farmland preserved in 2022:					<b>Total Trust Fund Appropriations:</b>	54-499	4,524,903.24	4,054,540.23	3,334,243.08	805,995.67	

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
										-
										-
										-
Reserve Funds:	56-101									-
										-
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<b>Total Trust Fund Revenues:</b>	56-299	-	-	-						-
<b>Summary of Program</b>										-
Year Referendum Passed/Implemented: _____										-
Rate Assessed: \$ _____										-
Total Tax Collected to date: \$ _____										-
Total Expended to date: \$ _____										-
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<b>Total Trust Fund Appropriations:</b>						56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF MIDDLETOWN

Year Ending: December 31, 2022

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 the project.

NONE
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For each change order listed above, submit with introduced budget a copy of the 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 the 20 percent threshold for the year indicated above, please check here  and certify below.

4/17/2023  
Date

HBRUNT@MIDDLETOWNNJ.ORG  
Clerk of the Governing Body



# State of New Jersey Local Government Services

**Year:** 2023 **Municipal User Friendly Budget**

**MUNICIPALITY:** 1331 Middletown Township - County of Monmouth Adopted

**Municode:** 1331 **Filename:** 1331\_fba\_2023.xlsm

**Website:** www.middletownnj.org

**Phone Number:** 732-615-2082

**Mailing Address:** 1 Kings Highway

**Municipality:** Middletown **State:** NJ **Zip:** 07748

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
Anthony	S.	Perry	12/31/2023	tperry@middletownnj.org

**Chief Administrative Officer**

Anthony		Mercantante		amercant@middletownnj.org
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**Chief Financial Officer**

Colleen	M.	Lapp		<a href="mailto:clapp@middletownnj.org">clapp@middletownnj.org</a>
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**Municipal Clerk**

Heidi	R.	Brunt		hbrunt@middletownnj.org
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**Registered Municipal Accountant**

Robert	W.	Swisher		rswisher@scnoco.com
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**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
Ryan	M.	Clarke	12/31/2023	rclarke@middletownnj.org
Rick	W.	Hibell	12/31/2025	rhibell@middletownnj.org
Kimberly		Kratz	12/31/2023	kkratz@middletownnj.org
Kevin	M	Settembrino	12/31/2025	ksettem@middletownnj.org

**USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN**

<u>2022 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2023 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.429	\$57,975,374.29	22.80%	\$2,542.75	Municipal Purpose Tax	ESTIMATED	\$60,821,983.15
Municipal Library	0.031	\$4,149,043.00	1.63%	\$183.74	Municipal Library	ESTIMATED	\$4,588,444.00
Municipal Open Space	0.030	\$4,054,540.23	1.59%	\$177.82	Municipal Open Space	ESTIMATED	\$4,524,903.24
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.170	\$157,972,679.00	62.13%	\$6,934.79	Local School District	ESTIMATED	\$161,132,132.58
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.197	\$26,641,809.04	10.48%	\$1,167.65	County Purposes	ESTIMATED	\$27,174,645.22
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.026	\$3,452,508.35	1.36%	\$154.11	County Open Space	ESTIMATED	\$3,521,558.52
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2022 Budget)</b>	<b>1.883</b>	<b>\$254,245,953.91</b>	<b>100.00%</b>	<b>\$11,160.86</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$261,763,666.71</b>
Total Taxable Valuation as of October 1, 2022 <u>\$15,083,010,790.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>30,361,133.66</u>		
Current Year Average Residential Assessment <u>\$592,716.72</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>94,196,560.81</u>		
<b><u>Prior Year to Current Year Comparison</u></b>					Total Non-Municipal Tax Levy <u>\$196,353,239.56</u>		
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					Amount to be Raised by Taxes - Before RUT <u>\$260,188,666.71</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$1,575,000.00</u>		
0.429	0.403	-6.06%			Total Amount to be Raised by Taxes <u>\$261,763,666.71</u>		
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					% of Tax Collections used to Calculate RUT <u>99.39%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$57,975,374.29	\$60,821,983.15	4.91%	\$2,846,608.86		<b><u>Tax Collections - ACTUAL as of Prior Year</u></b>		
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>					Total Tax Revenue, Collections CY 2022 <u>255,809,580.21</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2022 <u>256,087,321.15</u>		
\$2,542.75	\$2,388.65	-6.06%	(\$154.11)		% of Taxes Collected, CY 2022 <u>99.89%</u>		
<b>Sheet UFB-1</b>					Delinquent Taxes - December 31, 2022 <u>\$261,344.09</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
08	Surplus	8.41%	\$900,000.00	\$10,700,000.00	\$11,600,000.00	\$11,600,000.00							
08	Local Revenue	-8.15%	(\$275,763.28)	\$3,384,763.28	\$3,109,000.00	\$3,109,000.00							
09	State Aid (without offsetting appropriation)	5.90%	\$357,112.18	\$6,052,688.00	\$6,409,800.18	\$6,409,800.18							
08	Uniform Construction Code Fees	-28.79%	(\$1,010,829.00)	\$3,510,829.00	\$2,500,000.00	\$2,500,000.00							
<b>Special Revenue Items w/ Prior Written Consent</b>													
11	Shared Services Agreements	240.91%	\$1,350,799.91	\$560,700.09	\$1,911,500.00	\$1,911,500.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-72.44%	(\$851,225.89)	\$1,175,064.66	\$323,838.77	\$323,838.77							
08	Other Special Items	2.69%	\$117,486.87	\$4,374,507.84	\$4,491,994.71	\$4,491,994.71							
15	Receipts from Delinquent Taxes	-49.67%	(\$14,802.04)	\$29,802.04	\$15,000.00	\$15,000.00							
<b>Amount to be raised by taxation</b>													
07	Local Tax for Municipal Purposes	-0.08%	(\$48,868.49)	\$60,870,851.64	\$60,821,983.15	\$60,821,983.15							
07	Minimum Library Tax	10.59%	\$439,401.00	\$4,149,043.00	\$4,588,444.00	\$4,588,444.00							
54	Open Space Levy Tax	10.83%	\$442,205.72	\$4,082,697.52	\$4,524,903.24		\$4,524,903.24						
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>1.42%</b>	<b>\$1,405,516.98</b>	<b>\$98,890,947.07</b>	<b>\$100,296,464.05</b>	<b>\$95,771,560.81</b>	<b>\$4,524,903.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Sheet UFB-2



**USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)**

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
20	40.00	23.00	1.44%	\$83,136.00	\$5,782,070.00	\$5,865,206.00	\$5,865,206.00								
21	4.00	1.00	16.35%	\$80,532.00	\$492,570.00	\$573,102.00	\$573,102.00								
22	15.00	12.00	8.42%	\$129,883.00	\$1,543,318.00	\$1,673,201.00	\$1,673,201.00								
23			12.48%	\$1,331,418.00	\$10,670,099.00	\$12,001,517.00	\$12,001,517.00								
25	120.00	115.00	1.88%	\$359,441.95	\$19,074,126.38	\$19,433,568.33	\$19,405,052.00	\$28,516.33							
26	86.00	22.00	8.48%	\$1,599,749.78	\$18,856,073.29	\$20,455,823.07	\$20,360,188.00	\$95,635.07							
27	5.00	14.00	-24.82%	(\$274,888.37)	\$1,107,620.24	\$832,731.87	\$738,312.00	\$94,419.87							
28	9.00	16.00	11.62%	\$82,933.00	\$714,006.00	\$796,939.00	\$683,054.00	\$113,885.00							
29	23.00	18.00	10.59%	\$439,401.00	\$4,149,043.00	\$4,588,444.00	\$4,588,444.00								
30			103.97%	\$734,420.74	\$706,382.50	\$1,440,803.24	\$645,000.00	\$35,000.00	\$760,803.24						
31			-6.57%	(\$221,900.00)	\$3,375,400.00	\$3,153,500.00	\$3,153,500.00								
32			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
35			0.00%	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00								
36			6.05%	\$454,124.00	\$7,509,193.00	\$7,963,317.00	\$7,963,317.00								
37			0.00%	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00								
42			43.42%	\$783,232.00	\$1,803,932.00	\$2,587,164.00	\$2,587,164.00								
43	9.00	3.00	0.92%	\$5,725.00	\$624,209.00	\$629,934.00	\$629,934.00								
44			86.00%	\$2,641,000.00	\$3,071,000.00	\$5,712,000.00	\$3,625,000.00		\$2,087,000.00						
45			19.28%	\$1,677,100.00	\$8,700,000.00	\$10,377,100.00	\$8,700,000.00		\$1,677,100.00						
46			522.82%	\$392,113.54	\$75,000.00	\$467,113.54	\$467,113.54								
48			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50			0.00%	\$0.00	\$1,575,000.00	\$1,575,000.00	\$1,575,000.00								
55			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total	311.00	224.00	11.44%	\$10,297,421.64	\$89,999,042.41	\$100,296,464.05	\$95,404,104.54	\$367,456.27	\$4,524,903.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p style="text-align: center;"><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<b>Amount</b>	<p style="text-align: center;"><b>Comment/Explanation</b></p>
X					"State Aid"	\$6,086,718.00	There has been some movement with recent legislation to begin to increase this Energy Tax Receipts to the level that they should currently be paid to municipalities. This has been a stagnant revenue for many years, with minor additional funding in 2023. We hope that this will eventually be raised to the appropriate levels of funding for municipalities, but for now we can only hope that this local revenue, collected at the state level, does not get reduced.
X					Municipal Relief Fund	\$315,327.18	This was only given by the state in 2022. It will not recur.
X					Interest on Investments	\$500,000.00	We are seeing very healthy interest being earned on idle funds. This is a result of the global economy and could change in future years.
X					Uniform Construction Code Fees	\$250,000.00	With interest rates rising, this revenue could see a downturn as building and renovations slow.
	X				Storm Response	\$300,000.00	Our storm trust is at a healthy level and we have reduced our budget appropriation to a normal level. This could increase as the reserve gets depleted.
	X				Unemployment Compensation Insurance	\$150,000.00	We have a healthy reserve and did not need to budget further in 2023.

**ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA**

<b>Property Tax Assessments - Taxable Properties (October 1, 2022 Value)</b>			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	826	\$91,490,200.00	0.61%
2 Residential	23,066	\$13,572,677,800.00	89.99%
3A/3B Farm	215	\$151,088,900.00	1.00%
4A Commercial	597	\$1,110,593,900.00	7.36%
4B Industrial	2	\$10,563,200.00	0.07%
4C Apartments	12	\$130,975,800.00	0.87%
5A/5B Railroad			0.00%
6A/6B Business Personal Property	1	\$15,620,990.00	0.10%
<b>Total</b>	<b>24,719</b>	<b>\$15,083,010,790.00</b>	<b>100.00%</b>

  

Average Ratio (%), Assessed to True Value	98.10%
Equalized Valuation, Taxable Properties	\$15,375,138,419.98

  

Total # of property tax appeals filed in 2022	County Tax Board	310.00
	State Tax Court	39.00
Number of 2022 County Tax Board decisions appealed to Tax Court		7.00
Number of pending property tax appeals in State Tax Court		91.00

  

Amount paid out by municipality for tax appeals in 2022	\$44,777.50
---------------------------------------------------------	-------------

<b>Property Tax Assessments - Exempt Properties (October 1, 2022 Value)</b>			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	42	\$307,714,300.00	22.94%
15B Other Schools	9	\$51,882,800.00	3.87%
15C Public Property	624	\$633,928,700.00	47.26%
15D Church and Charities	105	\$144,338,900.00	10.76%
15E Cemeteries & Graveyards	22	\$42,010,200.00	3.13%
15F Other Exempt	299	\$161,510,400.00	12.04%
<b>Total</b>	<b>1,101</b>	<b>\$1,341,385,300.00</b>	<b>100.00%</b>

  

Percentage of Exempt vs. Non-Exempt Properties 8.89%

<b>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</b>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2022 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**USER FRIENDLY BUDGET SECTION  
Long Term Tax Exemptions**

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2022 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2022 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2022 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2022 Total Tax Rate
BAYSHORE VILLAGE, LLC	Aff. Housing	\$50,100.00	\$4,550,000.00																
CHapel Hill	Aff. Housing	\$27,522.00	\$2,261,500.00																
DANIEL TOWERS	Aff. Housing	\$27,198.00	\$11,074,700.00																
TOMASO PLAZA	Aff. Housing	\$34,517.00	\$21,241,800.00																
E&N CONSTRUCTION	Aff. Housing	\$7,125.73	\$2,158,300.00																
CONIFER VILLAGE	Aff. Housing	\$105,576.00	\$18,100,500.00																
LUFTMAN PAVILION	Aff. Housing	\$30,068.00	\$12,450,000.00																
LUFTMAN TOWERS	Aff. Housing	\$346,231.00	\$20,089,400.00																
MSKCC PROPERTIES, LLC	Other	\$193,979.86	\$36,069,700.00																
<b>Total Long Term Exemptions - Column Total</b>					<b>Total Long Term Exemptions - Column Total</b>					<b>Total Long Term Exemptions - Column Total</b>					<b>Total Long Term Exemptions - Column Total</b>				
<b>Mark "X" if Grand Total</b>		<b>X</b>																	

Sheet UFB-6

Sheet UFB-6C

**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	5.00	21,715.50	\$20,000.00				\$1,715.50
Supervisory Staff (Department Heads & Managers)	23.00	3.00	4,215,278.70	\$2,963,289.29		\$507,018.80	\$490,794.47	\$254,176.14
Police Officers (Including Superior Officers)	113.00	30.00	23,947,774.11	\$14,278,776.20	\$755,000.00	\$5,213,181.19	\$2,411,294.57	\$1,289,522.15
Fire Fighters (Including Superior Officers)	0.00	6.00	30,808.87	\$24,875.00	\$3,500.00			\$2,433.87
All Other Union Employees not listed above	155.00	147.00	17,914,117.10	\$11,079,751.38	\$626,950.00	\$1,895,745.46	\$3,307,527.95	\$1,004,142.31
All Other Non-Union Employees not listed above	23.00	27.00	2,777,992.75	\$1,819,750.00		\$311,359.23	\$490,794.47	\$156,089.06
<b>Totals</b>	<b>314.00</b>	<b>218.00</b>	<b>48,907,687.03</b>	<b>\$30,186,441.87</b>	<b>\$1,385,450.00</b>	<b>\$7,927,304.67</b>	<b>\$6,700,411.46</b>	<b>\$2,708,079.03</b>

Is the Local Government required to comply with N.J.S.A. 11A **(Civil Service)**? - YES or NO

**YES**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b><u>Active Employees - Health Benefits - Annual Cost</u></b>						
Single Coverage	96.00	\$15,665.49	\$1,503,887.04	85.00	\$12,706.44	\$1,080,047.40
Parent & Child	22.00	\$28,546.19	\$628,016.18	17.00	\$22,204.80	\$377,481.60
Employee & Spouse (or Partner)	45.00	\$31,317.27	\$1,409,277.15	43.00	\$26,659.80	\$1,146,371.40
Family	117.00	\$40,677.19	\$4,759,231.23	118.00	\$33,008.64	\$3,895,019.52
Employee Cost Sharing Contribution (enter as negative - )			(\$1,600,000.00)			(\$1,330,000.00)
Subtotal	280.00		\$6,700,411.60	263.00		\$5,168,919.92
<b><u>Elected Officials - Health Benefits - Annual Cost</u></b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	0.00		\$0.00	0.00		\$0.00
<b><u>Retirees - Health Benefits - Annual Cost</u></b>						
Single Coverage	85	\$15,665.49	\$1,331,566.65	88	\$12,706.44	\$1,118,166.72
Parent & Child	4	\$28,546.19	\$114,184.76	8	\$22,204.80	\$177,638.40
Employee & Spouse (or Partner)	113	\$31,317.27	\$3,538,851.51	117	\$26,659.80	\$3,119,196.60
Family	36	\$40,677.19	\$1,464,378.84	35	\$33,008.64	\$1,155,302.40
Employee Cost Sharing Contribution (enter as negative - )			(\$75,000.00)			(\$55,000.00)
Subtotal	238.00		\$6,373,981.76	248.00		\$5,515,304.12
<b>GRAND TOTAL</b>	<b>518.00</b>		<b>\$13,074,393.36</b>	<b>511.00</b>		<b>\$10,684,224.04</b>

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

**Is medical coverage provided by the SHBP (Yes or No)?**

No
No

**Is prescription drug coverage provided by the SHBP (Yes or No)?**

**USER FRIENDLY BUDGET SECTION  
ACCUMULATED ABSENCE LIABILITY**

Item #11.

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
CWA BLUE COLLAR UNION	2296.32	\$463,420.51	X		
CWA WHITE COLLAR UNION	3443.90	\$776,034.81	X		
CWA BLUE AND WHITE COLLAR SUPERVISORS UNION	356.86	\$91,848.78	X		
CWA SCHOOL CROSSING GUARDS UNION	598.17	\$32,819.62	X		
CWA LIBRARY UNION	1941.19	\$301,217.17	X	LIBRARY	
MANAGEMENT AND EXEMPT	3031.64	\$1,290,733.14		X	
POLICE BENEVOLENT ASSOCIATION (PBA)	3069.74	\$1,297,493.01	X		
SUPERIOR OFFICERS ASSOCIATION (SOA)	2644.58	\$1,591,018.16	X		
TOWNSHIP ADMINISTRATOR/PUBLIC SAFETY *		\$72,000.00			X
TOWNSHIP ADMINISTRATOR/PUBLIC SAFETY	40.50	\$34,470.36			X
CHIEF OF POLICE **		\$97,000.00			X
CHIEF OF POLICE	42.50	\$37,155.20			X
NJ SICK LEAVE 30***		\$16,963.80			
NJ SICK LEAVE 40****		\$11,930.40			
*PER CONTRACT, SICK CAPPED AT \$72,000.00					
**PER CONTRACT, SICK CAPPED AT \$97,000.00					
***BASED ON HOURS ACCUMULATED-VARIES PER EMPLOYEE SCHEDULES, EARN 1 HOUR FOR EVERY 30 HRS					
**** BASED ON STATE WAGE AND HOUR RULES. HOUR CALCULATED USING 260 WORK DAYS/YEAR 8 HOUR DAYS. NOTE: FRONTLOAD OF 40 HOURS					
<b>Totals</b>	17465.40	\$6,114,104.96			
<b>Total Funds Reserved as of end of 2022</b>		\$2,278,937.55			
<b>Total Funds Appropriated in 2023</b>		\$90,000.00			

**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

			Current Year	2024	2025	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$32,065,000.00	\$32,065,000.00	\$0.00			
Regional School Debt			\$0.00			
<b>Utility Fund Debt</b>						
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
<b>Municipal Purposes</b>						
Debt Authorized (BNI)	\$7,962,598.90		\$7,962,598.90			
Notes Outstanding			\$0.00			
Bonds Outstanding	\$42,190,000.00	\$233,212.99	\$41,956,787.01			
Loans and Other Debt	\$269,967.58		\$269,967.58			
<b>Total (Current Year)</b>	<b>\$82,487,566.48</b>	<b>\$32,298,212.99</b>	<b>\$50,189,353.49</b>			
Population (2020 census)	67,106					
Per Capita Gross Debt	\$1,229.21					
Per Capita Net Debt	\$747.91					
3 Year Average Property Valuation		\$12,630,451,027.33				
Net Debt as % of 3 Year Average Property Valuation		0.40%				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal						
Bond Anticipation Notes - Interest						
Bonds - Principal	\$4,460,000.00		\$3,470,000.00	\$2,755,000.00	\$31,505,000.00	
Bonds - Interest	\$1,928,565.42		\$1,718,200.00	\$1,545,275.00	\$6,881,700.00	
Loans & Other Debt - Principal	\$81,649.00		\$83,290.00	\$50,971.00	\$54,058.00	
Loans & Other Debt - Interest	\$4,993.12		\$3,351.98	\$1,677.85	\$1,907.68	
<b>Total</b>	<b>\$6,475,207.54</b>		<b>\$5,274,841.98</b>	<b>\$4,352,923.85</b>	<b>\$38,442,665.68</b>	
Total Principal	\$4,541,649.00		\$3,553,290.00	\$2,805,971.00	\$31,559,058.00	
Total Interest	\$1,933,558.54		\$1,721,551.98	\$1,546,952.85	\$6,883,607.68	
% of Total Current Year Budget	6.46%					
<b>Description</b>	<b>Debt Not Listed Above</b>					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases	\$3,530,709.00		\$3,504,228.00	\$3,477,946.00	\$80,869,813.88	
Total Other						
<b>Bond Rating</b>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>			
Rating	Aa2					
Year of Last Rating	2019					
<b>Mark "X" if Municipality has no bond rating</b>						







### USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality


**USER FRIENDLY BUDGET SECTION - Notes**

Item #11.

(Press ALT-Enter to go to a new line in each cell)


**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 2023 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 2023 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$41,568,696.46 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:

Attachment 1 - 2023 Temporary Budget Worksheet		5/15/2023 Meeting
Account Number	Description	
3-01-28-370-100-200	Recreation O/E	6,500.00
3-01-29-390-100-100	Maintenance of Free Public Library	9,000.00
	<b>TOTAL</b>	<b>15,500.00</b>

2. That said emergency temporary appropriations will be provided for in the 2023 budget under the appropriate titles.

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

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
R. Clarke				
R. Hibell				
K. Kratz				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held May 15, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 15<sup>th</sup> day of MAY 2023.

\_\_\_\_\_  
HEIDI BRUNT  
TOWNSHIP CLERK

RESOLUTION No.  
Cancellation of Community Development Mortgages

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
77	4	Elizabeth Giuliano	56 Krueger Place	\$23,988

**BE IT FURTHER RESOLVED** that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION AUTHORIZING THE MAYOR AND MUNICIPAL CLERK  
TO EXECUTE THE FY2024-2026 AMENDED AGREEMENT WITH MONMOUTH  
COUNTY FOR  
COOPERATIVE PARTICIPATION IN THE HOME INVESTMENT PARTNERSHIP  
PROGRAM PURSUANT TO THE INTERLOCAL SERVICES ACT

WHEREAS, certain Federal funds are potentially available to Monmouth County under Title II of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 12701), commonly known as the HOME Investment Partnerships Act; and

WHEREAS, it is necessary to establish a legal basis for the County and its people to benefit from this program; and

WHEREAS, a revised Amended Agreement has been proposed under which the and the County of Monmouth in cooperation with other municipalities will establish an Interlocal Services Program pursuant to N.J.S.A. 40:8B-1; and

WHEREAS, it is in the best interest of the Township of Middletown to enter into such an revised agreement.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Governing Body of the Township of Middletown, that the agreement entitled "AMENDED AGREEMENT BETWEEN THE COUNTY OF MONMOUTH AND CERTAIN MUNICIPALITIES LOCATED HEREIN FOR THE ESTABLISHMENT OF A COOPERATIVE MEANS OF CONDUCTING CERTAIN HOME INVESTMENT PARTNERSHIP ACTIVITIES", a copy of which is attached hereto, be executed by the Mayor and Municipal Clerk in accordance with the provisions of law; and

BE IT FURTHER ORDAINED that this resolution shall take effect immediately upon its enactment.

**RESOLUTION 23-xxx****Resolution Authorizing the Purchase of Playground Equipment Through the Educational Services Commission of New Jersey**

**WHEREAS**, the Township may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Educational Services Commission of New Jersey Cooperative Purchasing System (Co-Op #65MCESCCPS) pursuant to the provision of N.J.S.A. 40A:11-11: and

**WHEREAS**, Marturano Recreation, Inc., PO Box 106, Spring Lake, NJ 07762, has been awarded the ESCNJ Contract No. 20/21-06 (expiration 6/30/24) for Playground Equipment, Site Furnishings, Outdoor Circuit Training Equipment & Related Products; and

**WHEREAS**, under Contract 20/21-06, Marturano Recreation, Inc., can provide various pieces of playground equipment as noted in quote #106756-01-08 for McMahon Park; and

**WHEREAS**, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$338,950.24 are available for this purpose in account/line-item number(s) C-04-55-921-321-001 & T-03-56-802-120-004. A copy of the said certification is attached hereto and made part hereof.

**THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Marturano Recreation, Inc. for the delivery of playground equipment in the amount of \$338,950.24.



**RESOLUTION NO. 23-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING NEW CONTRACT WITH CHIEF OF POLICE**

**WHEREAS**, the Township of Middletown (the “Township”) appointed R. Craig Weber as Chief of Police (the “Chief”) in 2014 and entered into an individual employment contract with the Chief covering the period of December 1, 2015 through December 31, 2019 to govern the Chief’s salary and benefits that are sometimes not clearly defined in the absence of a collective bargaining agreement; and

**WHEREAS**, the Township has negotiated a new contract with the Chief covering the period of January 1, 2020 through December 31, 2024 under which the Chief accepted no salary increases or back pay for the years 2020 and 2021, with \$5,000 annual increases from a new base salary of \$230,000 being implemented from January 1, 2022 through December 31, 2024; and

**WHEREAS**, the Chief’s newly proposed contract is very reasonable compared to other municipalities, and in many instances, far less than most similarly sized municipalities; and

**WHEREAS**, the Chief’s contract continues to implement a variety of cost saving measures that will limit the Township’s liability upon the Chief’s eventual retirement from service.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of the New Jersey that the Mayor is hereby authorized and directed to execute the Employment Agreement between the Township and R. Craig Weber, attached hereto and made part hereof pursuant to the terms and conditions contained therein.

# THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Pride in Middletown

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

MAY 15, 2023

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$30,919.79
CURRENT ACCOUNT – 2023	\$30,042,395.21
CAPITAL ACCOUNT	\$170,047.98
GRANT FUND ACCOUNT	\$45,265.28
PAYROLL	\$83,629.44
SPECIAL TRUST ACCOUNT	\$727,145.92
COMM. DEV. GRANT ACCOUNT	\$9,207.33
DOG TAX ACCOUNT	\$5,590.32
<b>TOTAL</b>	<b>\$31,114,201.27</b>

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF MAY 15, 2023.

  
COLLEEN LAPP  
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

P.O. Type: All                      Print Alpha, Revenue, & G/L Accounts:    Y                      Open: N    Void: N    Paid: Y  
 Format: Detail without Line Item Notes                      Held: N    Aprv: N    Rcvd: Y  
 Range: 2-First                      to 3-Last                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last                      Received Date Range: 05/04/23 to 05/10/23                      Include Non-Budgeted: Y  
 Vendors: All  
 Department Page Break: No                      Subtotal CAFR: Yes                      Subtotal Department: Yes                      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
2-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
22-00618 46 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	10/20/22	05/04/23		503092	B
	Extd Total:		115.00						
	Department Total:		115.00						
2-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
23-01650 1 CIVIC PL	ICON ENTERPRISES INC. T/A	Municode Agenda SaaS renewal	8,500.00	R	04/13/23	05/10/23		242973	
	Extd Total:		8,500.00						
	Department Total:		8,500.00						
	CAFR Total:		8,615.00						
2-01-21-180-100-220	PLANNING - PROFESSIONAL FEES								
22-01402 8 TMAS 010	T & M ASSOCIATES	PROFESSIONAL PLANNING SERVICES	6,091.80	R	10/21/22	05/04/23		SE440134	
	Extd Total:		6,091.80						
	Department Total:		6,091.80						
	CAFR Total:		6,091.80						
2-01-23-210-100-221	GENERAL LIAB. INSURANCE - PREMIUMS								
23-01857 1	PREFERRE PREFERRED BEHAVIOR HEALTH GRP	TO PROVIDE EMPLOYEE ASSISTANCE	60.00	R	05/01/23	05/09/23		10/26/2022	
23-01857 2	PREFERRE PREFERRED BEHAVIOR HEALTH GRP	TO PROVIDE EMPLOYEE ASSISTANCE	60.00	R	05/01/23	05/09/23		11/3/2022	
23-01857 3	PREFERRE PREFERRED BEHAVIOR HEALTH GRP	TO PROVIDE EMPLOYEE ASSISTANCE	60.00	R	05/01/23	05/09/23		11/15/2022	
23-01857 4	PREFERRE PREFERRED BEHAVIOR HEALTH GRP	TO PROVIDE EMPLOYEE ASSISTANCE	60.00	R	05/01/23	05/09/23		11/21/2022	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-23-210-100-221 23-01857 5	GENERAL LIAB. INSURANCE - PREMIUMS Continued PREFERRE PREFERRED BEHAVIOR HEALTH GRP TO PROVIDE EMPLOYEE ASSISTANCE	<u>60.00</u> 300.00	R	05/01/23	05/09/23	11/28/2022	
	Extd Total:	300.00					
	Department Total:	300.00					
	CAFR Total:	300.00					
2-01-25-240-100-235	POLICE - NEW HIRES						
22-02032 9 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 NEW HIRE MEDICAL EXAMS	170.00	R	05/12/22	05/04/23	503094	
22-02032 10 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 NEW HIRE MEDICAL EXAMS	170.00	R	05/12/22	05/04/23	503095	
22-02032 11 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 NEW HIRE MEDICAL EXAMS	55.00	R	05/12/22	05/04/23	503093	
22-02032 12 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 NEW HIRE MEDICAL EXAMS	<u>100.00</u> 495.00	R	05/12/22	05/04/23	496412	
	Extd Total:	495.00					
	Department Total:	495.00					
2-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES						
22-04285 2 VERA 010	V. E. RALPH & SON INC. Oxygen Multilator	1,875.91	R	11/21/22	05/10/23	451018	B
2-01-25-260-100-210	FIRST AID - FOOD/BEVERAGE/ENTERTAINMENT						
22-04323 1 TALIE010	TALIERCIO'S Middletown FARS T-Day Dinner	150.00	R	11/21/22	05/04/23	0737	
22-04327 1 TALIE010	TALIERCIO'S EMS Chiefs Elections	<u>1,500.00</u> 1,650.00	R	11/21/22	05/04/23	0738	
	Extd Total:	3,525.91					
	Department Total:	3,525.91					
2-01-25-265-100-334	FIRE - POLICE						
22-02978 1 LANIG010	LANIGAN ASSOCIATES INC. FIRE POLICE UNIFORM ITEMS/MISC	4,836.00	R	08/03/22	05/04/23	98546	
	Extd Total:	4,836.00					
	Department Total:	4,836.00					
	CAFR Total:	8,856.91					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
22-03426 1	TREAS020 TREAS.STATE OF N.J.	RECYCL COMPLIANCE MONITOR FEE	2,282.50	R	09/09/22	05/05/23		230492490	
	Extd Total:		2,282.50						
	Department Total:		2,282.50						
	CAFR Total:		2,282.50						
2-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE								
22-03871 1	SKYLO010 SKYLOGIX LLC	2022 Annual Service Fee	3,600.00	R	10/18/22	05/04/23		SB23625	
2-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
23-01631 1	PARTYPER PARTY PERFECT RENTALS LLC.	Halloween Inflatable Balance	775.00	R	04/13/23	05/04/23		37503	
	Extd Total:		4,375.00						
	Department Total:		4,375.00						
	CAFR Total:		4,375.00						
2-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
23-01667 1	TRACYGRI TRACY GRIBBEN CALI DBA/ TRACY	Transcript	398.58	R	04/13/23	05/10/23		2023-00160	
	Extd Total:		398.58						
	Department Total:		398.58						
	CAFR Total:		398.58						
	Fund Total: CURRENT FUND		30,919.79						
	Year Total:		30,919.79						
Fund:	CURRENT FUND								
3-01-20-100-100-101	A/E S&W - REGULAR								
23-02050 1	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	27,905.98	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-20-100-100-103	A/E S&W - OVERTIME								
23-02050 2	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	33.49	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-20-100-100-104	A/E S&W - PART TIME								
23-02050 3	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	767.87	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-100-201	A/E - MATERIALS & SUPPLIES								
23-01754	3 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	REGULAR ENVELOPES ADMIN 1BX	70.00	R	04/24/23	05/09/23		2323	
3-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
23-00459	3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	01/17/23	05/04/23		503074	B
23-00459	4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	01/17/23	05/04/23		503073	B
23-00459	5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	01/17/23	05/04/23		500114	B
23-00459	6 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	01/17/23	05/04/23		500116	B
23-00459	7 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	01/17/23	05/04/23		500117	B
23-00459	8 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	01/17/23	05/04/23		500202	B
23-00459	9 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	01/17/23	05/04/23		500128	B
23-00459	10 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	04/28/23	05/04/23		500132	B
23-00459	11 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	04/28/23	05/04/23		503091	B
23-00459	12 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	04/28/23	05/04/23		501965	B
23-00459	13 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	04/28/23	05/04/23		503082	B
23-00459	14 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	04/28/23	05/04/23		503083	B
23-00799	3 PREVE020 PREVENTION SPECIALISTS INC.	Employee Drug/Alcohol Testing	125.00	R	02/01/23	05/09/23		33830	B
			<u>1,545.00</u>						
3-01-20-100-100-219	A/E - NEWSLETTERS								
23-01176	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	SPRING 2023 MIDDLETOWN MATTERS	7,937.91	R	03/03/23	05/04/23		2304	
3-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
23-00005	5 CLB PART CLB PARTNERS, LLC	GOVERNMENT AFFAIRS COUNSEL	5,000.00	R	03/20/23	05/04/23		7029	B
23-00006	5 MILLSTRA MILLENNIUM STRATEGIES LLC	GRANT WRITING SERVICES	3,300.00	R	04/03/23	05/09/23		14875	B
23-01853	2 JPMONZO JPMONZO, MUNICIPAL CONSULTING	Phase II (partial)	2,500.00	R	04/28/23	05/09/23		APRIL 25, 2023	B
			<u>10,800.00</u>						
	Extd Total:		49,060.25						
3-01-20-100-101-101	PURCHASING S&W - REGULAR								
23-02050	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	8,484.24	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES								
23-01629	1 STAPLES STAPLES ADVANTAGE	RECYCLED TONER FOR PURCHASING	111.82	R	04/13/23	05/09/23		3535558798	
	Extd Total:		8,596.06						
	Department Total:		57,656.31						

May 10, 2023  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-110-100-102 23-02050 4 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	769.23	P	1899 05/10/23	05/10/23	05/10/23 P/R 5/12/23	
3-01-20-110-100-208 23-01397 3 KOCH 001 GAIL BECHTOLDT 23-01438 1 NJCON010 NJ CONFERENCE OF MAYORS	TOWNSHIP COMMITTEE - OTHER EXPENSES Event Flowers NJCM Annual Spring Conf Dues	50.00 360.00 <u>410.00</u>	R R	03/24/23 03/24/23	05/04/23 05/04/23	154604/1 86995	B
3-01-20-110-100-211 23-00040 5 TALIE010 TALIERCIO'S 23-00457 2 GEMSBAGE GEM GROUP LLC	TOWNSHIP COMMITTEE - MEETING EXPENSES TC MEEETING FOOD 2023 Food for meetings	65.00 100.00 <u>165.00</u>	R R	01/09/23 01/17/23	05/09/23 05/04/23	1750 28	B
Extd Total:		1,344.23					
Department Total:		1,344.23					
3-01-20-120-100-101 23-02050 5 TOWNS020	TWP CLERK S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	12,137.81	P	1899 05/10/23	05/10/23	05/10/23 P/R 5/12/23	
3-01-20-120-100-102 23-02050 6 TOWNS020	TWP CLERK S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	16.72	P	1899 05/10/23	05/10/23	05/10/23 P/R 5/12/23	
3-01-20-120-100-104 23-02050 7 TOWNS020	TWP CLERK S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	3,104.55	P	1899 05/10/23	05/10/23	05/10/23 P/R 5/12/23	
3-01-20-120-100-201 23-01676 1 ANCHO020 ANCHOR RUBBER STAMP 23-01676 2 ANCHO020 ANCHOR RUBBER STAMP 23-01760 2 WBMASON WB MASON	TWP CLERK - MATERIALS & SUPPLIES NOTARY STAMP AMY BROGUS NOTARY STAMP AMY BROGUS CLERK'S OFFICE HP TONER	18.95 6.95 81.94 <u>107.84</u>	R R R	04/13/23 04/13/23 04/25/23	05/04/23 05/04/23 05/10/23	8664 8664 238002848	
3-01-20-120-100-208 23-00470 10 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ 23-00470 11 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	TWP CLERK - MISCELLANEOUS EXPENSES 2023 SHREDDING SERVICE 2023 SHREDDING SERVICE	70.00 7.00 <u>77.00</u>	R R	01/17/23 01/17/23	05/04/23 05/04/23	1327042023 1327042023	B B
3-01-20-120-100-209 23-00471 8 ASBUR020 ASBURY PARK PRESS	TWP CLERK - PRINTING & ADVERTISING 2023 LEGAL ADS - CLERK	137.96	R	01/17/23	05/04/23	0005638344	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor				Date	Date	Date		
3-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING	Continued							
23-00471	9 ASBUR020 ASBURY PARK PRESS	2023 LEGAL ADS - CLERK	91.32	R	01/17/23	05/04/23		0005638346	
			229.28						
	Extd Total:		15,673.20						
	Department Total:		15,673.20						
3-01-20-130-100-101	FINANCE S&W - REGULAR								
23-02050	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	26,325.65	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-20-130-100-104	FINANCE S&W - PART TIME								
23-02050	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	962.40	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
23-01752	2 WBMASON WB MASON	FINANCE COPY PAPER	118.50	R	04/21/23	05/10/23		237937459	
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
23-01932	1 HEART015 HEARTLAND PAYMENT SYSTEMS	MAY 1, 2023	1,146.97	P	1894 05/04/23	05/04/23	05/04/23	050123	
	Extd Total:		28,553.52						
	Department Total:		28,553.52						
3-01-20-140-100-101	MIS S&W - REGULAR								
23-02050	23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	18,765.24	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-20-140-100-103	MIS S&W - OVERTIME								
23-02050	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	48.35	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-20-140-100-225	MIS - COMMUNICATION APPLICATIONS								
23-01339	1 ARCHIVES ARCHIVE SOCIAL LLC,	Social media archiving	2,640.77	R	03/14/23	05/09/23		27498	
3-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
23-00514	6 INT TECH INTEGRATED TECHNICAL SYSTEMS	Parking Meters	165.00	R	01/20/23	05/09/23		IN48093	B
3-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
23-00511	5 EFAXCORP CONSENSUS CLOUD SOLUTIONS INC	MONTHLY FAX SERVICES	359.82	R	01/20/23	05/09/23		4496403	B
23-01698	1 CDWGO010 CDW GOVERNMENT INC.	Adobe Esign Renewal	1,576.14	R	04/13/23	05/09/23		HZ81671	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE	Continued							
23-01698 2 CDWGO010 CDW	GOVERNMENT INC.	Adobe Creative Cloud Renewal	3,056.55	R	04/13/23	05/09/23		JB44964	
			4,992.51						
3-01-20-140-100-277	MIS - RADIO REPAIR								
23-00516 4 MOTOR	MOTOROLA SOLUTIONS	RADIO REPAIRS & SUPPLIES	112.56	R	01/20/23	05/09/23		8281615794	B
	Extd Total:		26,724.43						
	Department Total:		26,724.43						
3-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
23-02050 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	15,906.90	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES								
23-01752 1 WBMASON	WB MASON	COLLECTOR COPY PAPER	118.50	R	04/21/23	05/10/23		237937459	
3-01-20-145-100-206	TAX COLLECTOR - TRAINING								
23-01765 1 IPD 010 IPD		Pymt.In Lieu ofTaxes(PILOTS)NJ	50.00	R	04/25/23	05/04/23		42623	
	Extd Total:		16,075.40						
	Department Total:		16,075.40						
3-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
23-02050 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	12,329.89	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-20-150-100-232	TAX ASSESSOR - EQUIPMENT MAINTENANCE								
23-00479 33 STRATIX	STRATIX SYSTEMS, INC.	TAX ASSESSOR COPY MT CLR/T1982	627.44	R	01/18/23	05/04/23		654459	B
	Extd Total:		12,957.33						
	Department Total:		12,957.33						
3-01-20-155-100-211	LEGAL - LABOR ATTORNEY								
23-00007 12 OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	246.50	R	01/10/23	05/04/23		122117	B
23-00007 13 OTOOLE	O'TOOLE SCRIVO, LLC	SPECIAL LABOR COUNSEL	246.50	R	01/10/23	05/04/23		122118	B
			493.00						
3-01-20-155-100-213	LEGAL - REIMBURSABLES								
23-00001 12 SPIRO HA	SPIRO HARRISON & NELSON, LLC	REIMBURSEABLE 2023	334.84	R	04/05/23	05/09/23		23-MIDD.001-06	B
23-00007 14 OTOOLE	O'TOOLE SCRIVO, LLC	LEGAL REIMBURSABLES	80.00	R	03/27/23	05/04/23		122117	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-20-155-100-213	LEGAL - REIMBURSABLES	Continued							
23-00019	8 KING MOE KING, MOENCH, & COLLINS, LLP	REIMBURSEABLE	<u>925.00</u>	R	04/05/23	05/09/23		93449	B
			1,339.84						
3-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
23-00001	11 SPIRO HA SPIRO HARRISON & NELSON, LLC	GENERAL LITIGATION 2023	32,500.00	R	04/05/23	05/09/23		23-MIDD.001-06	B
23-00010	3 MALAMUT MALAMUT & ASSOCIATES, LLC	LEGAL COUNSEL- TAX APPEAL	12,092.00	R	01/13/23	05/04/23		11881	B
23-00019	7 KING MOE KING, MOENCH, & COLLINS, LLP	SPECIAL CONFLICTS COUNSEL	<u>542.50</u>	R	01/11/23	05/09/23		93449	B
			45,134.50						
	Extd Total:		46,967.34						
	Department Total:		46,967.34						
3-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
23-00912	2 TMAS 010 T & M ASSOCIATES	2023 MS4 PERMIT REQUIREMENTS	676.00	R	02/08/23	05/10/23		SE441950	B
23-00912	3 TMAS 010 T & M ASSOCIATES	2023 MS4 PERMIT REQUIREMENTS	1,560.00	R	02/08/23	05/10/23		SE440131	B
23-02048	1 TMAS 010 T & M ASSOCIATES	2023 GENERAL ENGINEERING SVS	508.00	R	05/10/23	05/10/23		SE440110	
23-02049	1 TMAS 010 T & M ASSOCIATES	2023 GENERAL ENGINEERING SVS	<u>151.50</u>	R	05/10/23	05/10/23		SE441790	
			2,895.50						
	Extd Total:		2,895.50						
	Department Total:		2,895.50						
	CAFR Total:		208,847.26						
3-01-21-180-100-101	PLANNING S&w - REGULAR								
23-02050	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	6,887.72	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-21-180-100-104	PLANNING S&w - PART TIME								
23-02050	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	1,071.81	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES								
23-01754	2 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	REGULAR ENVELOPES PLANNING 2BX	115.00	R	04/24/23	05/09/23		2323	
23-01757	2 STAPLES STAPLES ADVANTAGE	PLAN RECY ENVELOPES	38.63	R	04/25/23	05/09/23		3536421694	
23-01757	4 STAPLES STAPLES ADVANTAGE	PLANNING ENVELOPES	<u>65.38</u>	R	04/25/23	05/09/23		3536421693	
			219.01						
	Extd Total:		8,178.54						

May 10, 2023  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-21-180-101-101	PLANNING BOARD S&W - REGULAR								
23-02050 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		1,364.66	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-21-180-101-102	PLANNING BOARD S&W - OVERTIME								
23-02050 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		160.83	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
	Extd Total:		1,525.49						
	Department Total:		9,704.03						
3-01-21-185-100-101	ZONING BOARD S&W - REGULAR								
23-02050 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		1,364.64	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-21-185-100-102	ZONING BOARD S&W - OVERTIME								
23-02050 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		160.83	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES								
23-01196 4 COLLI010	COLLINS,VELLA & CASELLO, LLC ANNUAL RETAINER - ZONING BOARD		1,000.00	R	03/06/23	05/04/23		11589	B
23-01197 6 COLLI010	COLLINS,VELLA & CASELLO, LLC ATTORNEY LITIGATION FEES		157.50	R	03/06/23	05/04/23		11591	B
			<u>1,157.50</u>						
	Extd Total:		2,682.97						
	Department Total:		2,682.97						
	CAFR Total:		12,387.00						
3-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR								
23-02050 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		40,021.15	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING								
23-02050 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		2,463.66	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME								
23-02050 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		3,456.98	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME								
23-02050 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		5,987.40	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR								
23-02050 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023		3,297.00	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-22-195-100-106	BUILDING DEPT. S&w - ZONING - PART TIME								
23-02050 39	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	4,357.35	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
3-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES								
23-01756 1	WBMASON WB MASON	COPY PAPER BUILDING DEPT	197.50	R		04/25/23	05/10/23		238000188
	Extd Total:		59,781.04						
	Department Total:		59,781.04						
	CAFR Total:		59,781.04						
3-01-23-210-100-221	GENERAL LIAB. INSURANCE - PREMIUMS								
23-00170 3	MONMO240 MONMOUTH MUNIC. JOINT INS.FUND	Monmouth Municipal JIF 2023	443,690.00	R		01/12/23	05/09/23		MON557-2023SA
3-01-23-210-100-222	GENERAL LIAB. INSURANCE - AUTO/GENERAL								
23-01912 1	WRIGHT WRIGHT NATIONAL FLOOD INS. CO.	Flood Renewal Belford Fire	1,201.00	R		05/02/23	05/10/23		5468466
	Extd Total:		444,891.00						
	Department Total:		444,891.00						
3-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
23-00012 20	INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	5,980.78	R		04/17/23	05/04/23		050123WC B
23-00012 21	INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	39,632.12	R		04/17/23	05/04/23		042423WC B
23-00012 22	INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	3,666.66	R		04/26/23	05/09/23		0425-0423 B
23-00012 23	INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP	36,223.69	R		04/26/23	05/09/23		050823WC B
			85,503.25						
	Extd Total:		85,503.25						
	Department Total:		85,503.25						
3-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
23-00118 6	MERITAIN MERITAIN HEALTH INC.	2023 Medical Claims-Admin	16,133.55	P	1901	03/07/23	05/10/23	05/10/23	ADMIN053123 B
23-00378 10	AMERIFLE AMERIFLEX	FSA/DCA/Cobra Admin Fees 2023	314.00	R		04/05/23	05/09/23		INV620598 B
23-00378 11	AMERIFLE AMERIFLEX	FSA/DCA/Cobra Admin Fees 2023	220.00	R		04/05/23	05/09/23		INV622165 B
23-00489 5	NATIWIDE NATIONWIDE LIFE INSURANCE	2023 Excess Stop Loss Coverage	150,105.39	R		01/19/23	05/04/23		MAY 1, 2023
			166,772.94						
3-01-23-220-100-222	INSURANCE - PPO CLAIMS								
23-00119 18	MERITAIN MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	51,834.02	P	1896	04/25/23	05/04/23	05/04/23	PPO050223 B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
3-01-23-220-100-222	INSURANCE - PPO CLAIMS	Continued							
23-00119 19 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	<u>23,214.05</u> 75,048.07	P	1900 05/02/23	05/10/23	05/10/23	PP0050923	B
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
23-00449 13 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	505.18	R	01/17/23	05/09/23		AM862736	
23-00449 14 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	1,837.81	R	01/17/23	05/09/23		AM862737	
23-00449 15 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	2,504.00	R	01/17/23	05/09/23		CM1631817	
23-00449 16 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	<u>9,979.90</u> 14,826.89	R	01/17/23	05/09/23		CM1631818	
3-01-23-220-100-224	INSURANCE - POS CLAIMS								
23-00121 18 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare POS Claims	135,192.71	P	1896 04/25/23	05/04/23	05/04/23	POS050223	B
23-00121 19 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare POS Claims	<u>96,135.27</u> 231,327.98	P	1900 05/02/23	05/10/23	05/10/23	POS050923	B
3-01-23-220-100-225	INSURANCE - HMO CLAIMS								
23-00120 18 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	21,348.71	P	1896 04/25/23	05/04/23	05/04/23	HMO050223	B
23-00120 19 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	<u>45,596.04</u> 66,944.75	P	1900 05/02/23	05/10/23	05/10/23	HMO050923	B
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
23-00174 11 BENEC010	BENECARD SERVICES, INC.	2023 Prescription Claims	165,850.20	R	04/18/23	05/09/23		0110517	B
	Extd Total:		720,770.83						
	Department Total:		720,770.83						
	CAFR Total:		1,251,165.08						
3-01-25-240-100-101	POLICE S&W - PATROL								
23-02050 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	295,691.83	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-25-240-100-102	POLICE S&W - SUPERIORS								
23-02050 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	190,009.00	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-25-240-100-103	POLICE S&W - OVERTIME								
23-02050 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	12,776.48	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
23-02050 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	4,640.00	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-106	23-02050 31 TOWNS020	POLICE S&W - CROSSING GUARDS	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	44,331.76	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-25-240-100-109	23-02050 32 TOWNS020	POLICE S&W - COURT SECURITY	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	675.00	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-25-240-100-117	23-02050 33 TOWNS020	POLICE S&W - CLERICAL REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	20,071.69	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-25-240-100-201		POLICE - MATERIALS & SUPPLIES								
23-00398	6 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	2023 POLICE PRINTING	369.50	R	01/17/23	05/04/23		2307	B
23-01606	1 STAPLES	STAPLES ADVANTAGE	MESH DESK ORGANIZER FOR POLICE	36.11	R	04/10/23	05/04/23		3535425630	
23-01814	1 AMAZON	AMAZON.COM SERVICES, INC	OFFICE CHAIR AND LEATHER TRAYS	139.98	R	04/25/23	05/09/23		1791-Fw49-41XJ	
				545.59						
3-01-25-240-100-204		POLICE - TRAVEL & CONFERENCE								
23-00737	2 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	NEW JERSEY STATE ASSOCIATION	1,315.00	R	01/27/23	05/04/23		IN-14743	B
23-00906	2 CAESA010	CAESARS ATLANTIC CITY	RESERVATIONS FOR THE FOLLOWING	438.00	R	02/08/23	05/04/23		PY2WB C.WEBER	B
23-00906	3 CAESA010	CAESARS ATLANTIC CITY	RESERVATIONS FOR THE FOLLOWING	438.00	R	02/08/23	05/04/23		RNTWB P.BAILEY	B
23-00906	4 CAESA010	CAESARS ATLANTIC CITY	RESERVATIONS FOR THE FOLLOWING	438.00	R	02/08/23	05/04/23		K6TWB J.KAISER	B
				2,629.00						
3-01-25-240-100-206		POLICE - TRAINING								
23-01535	1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	2023-03 FRONT LINE SUPERVISION	1,200.00	R	03/30/23	05/04/23		IN-14974	
3-01-25-240-100-211		POLICE - VEHICLE EQUIPMENT PURCHASE								
23-01873	1 NJDIV030	NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	05/02/23	05/09/23		TAHOE 5238	
23-01874	1 NJDIV030	NJ DIV OF MOTOR VEHICLES	POLICE REGISTRATION	60.00	R	05/02/23	05/09/23		TAHOE 5076	
23-01875	1 NJDIV030	NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	05/02/23	05/09/23		TAHOE 5156	
23-01876	1 NJDIV030	NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	05/02/23	05/09/23		TAHOE 4862	
				240.00						
3-01-25-240-100-235		POLICE - NEW HIRES								
23-00864	7 ACTIONUN	ACTION UNIFORM CO, LLC	2023 POLICE NEW HIRE UNIFORMS	423.00	R	02/08/23	05/09/23		48164	
		Extd Total:		573,233.35						
		Department Total:		573,233.35						

May 10, 2023  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
23-02050 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	1,580.47	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
23-02050 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	<u>98.08</u>	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
			1,678.55						
3-01-25-252-100-205	EMERGENCY MGMT - DUES & SUBSCRIPTIONS								
23-01474 1 MONMO170	MONMOUTH COUNTY TREASURER	SHREWSBURY FLOOD WARNING	1,500.00	R	03/24/23	05/04/23		2023-7	
3-01-25-252-100-209	EMERGENCY MGMT - PRINTING & ADVERTISING								
23-00575 1 POWER030	POWERHOUSE SIGNWORKS	12x14 3M Reflective Patch	152.00	R	01/20/23	05/04/23		24-012701	
23-00575 2 POWER030	POWERHOUSE SIGNWORKS	12x14 3M Reflective Patch On	<u>252.00</u>	R	01/20/23	05/04/23		24-012701	
			404.00						
	Extd Total:		3,582.55						
	Department Total:		3,582.55						
3-01-25-260-100-101	FIRST AID S&W - REGULAR								
23-02050 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	346.14	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-25-260-100-251	FIRST AID - RESCUE TASK FORCE								
23-01208 1 RSFUNCTI	ROBERT SCHRENZEL dba/	Tac. Medicine Instructor Class	400.00	R	03/06/23	05/04/23		23-005	
23-01208 2 RSFUNCTI	ROBERT SCHRENZEL dba/	Tac. Medicine Instructor Class	<u>200.00</u>	R	03/06/23	05/04/23		23-006	
			600.00						
	Extd Total:		946.14						
	Department Total:		946.14						
3-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
23-02050 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	956.73	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
23-02050 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	1,627.50	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-25-265-100-202	FIRE - EQUIPMENT								
23-00943 1 ALLHA010	ALL HANDS FIRE EQUIPMENT	TFT JUMBO BALL INTAKE VALVE	3,070.96	R	02/10/23	05/09/23		18577	
3-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
23-01688 2 ABSOL010	ABSOLUTE FIRE PROTECTION CO.	PREVENTATIVE MAINT SVC (3 ENG)	1,985.00	R	04/13/23	05/04/23		85340-IN	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-265-100-232 23-01723 1 BLAZE	FIRE - EQUIPMENT MAINTENANCE BLAZE EMERGENCY EQUIPMENT, LLC REAR BRAKES / LADDER #120	Continued <u>6,600.00</u> 8,585.00	R	04/17/23	05/04/23	8913	
3-01-25-265-100-267 23-00263 9 CALLAHAN 23-00479 34 STRATIX	FIRE - ACADEMY MATERIALS CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY STRATIX SYSTEMS, INC. FIRE ACADEMY A0123/A3976	50.00 <u>525.00</u> 575.00	R R	01/17/23 01/18/23	05/09/23 05/04/23	106504 654459	B B
3-01-25-265-100-299 23-00283 2 MERID040 23-00283 3 MERID040 23-00283 4 MERID040 23-00283 5 MERID040 23-00283 6 MERID040 23-00283 7 MERID040 23-00283 8 MERID040 23-00283 9 MERID040	FIRE - MEDICAL EXPENSES MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY MERIDIAN OCCUPATIONAL HEALTH REVIEW OF OSHA RESPIRATORY	25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 <u>25.00</u> 200.00	R R R R R R R R R	01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23	05/04/23 05/04/23 05/04/23 05/04/23 05/04/23 05/04/23 05/04/23 05/04/23 05/04/23	503079 503080 503084 503085 503088 503089 503090 503077	B B B B B B B B
3-01-25-265-100-336 23-01659 1 WWGRA010 23-01659 2 WWGRA010 23-01659 3 WWGRA010 23-01659 4 WWGRA010	FIRE - RECRUITMENT & RETENTION W.W.GRAINGER, INC. STERILITE STORAGE TOTE #56JU38 W.W.GRAINGER, INC. STERILITE STORAGE TOTE #56JU37 W.W.GRAINGER, INC. PLANO MOLDING UTILITY TRUNK W.W.GRAINGER, INC. GRAINGER BUNGEE CORD 32" BLACK	31.88 24.36 78.66 <u>56.80</u> 191.70	R R R R	04/13/23 04/13/23 04/13/23 04/13/23	05/05/23 05/05/23 05/05/23 05/05/23	9673773397 9673773397 9673773397 9673773397	
Extd Total:		15,206.89					
3-01-25-265-101-101 23-02050 42 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	1,883.70	P	1899 05/10/23	05/10/23 05/10/23	05/10/23 P/R 5/12/23	
3-01-25-265-101-104 23-02050 43 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	7,887.21	P	1899 05/10/23	05/10/23 05/10/23	05/10/23 P/R 5/12/23	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
23-00479 32 STRATIX	STRATIX SYSTEMS, INC.	FIRE PREVENTION COPIER A4442	319.38	R	01/18/23	05/04/23		654459	B
	Extd Total:		10,090.29						
	Department Total:		25,297.18						
3-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
23-02050 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	2,884.62	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
	Extd Total:		2,884.62						
	Department Total:		2,884.62						
3-01-25-445-100-273	FIRE HYDRANT - SERVICES								
23-00408 14 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	233.36	R	04/18/23	05/09/23		7216 APR 23	B
23-00408 15 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	233.36	R	04/18/23	05/09/23		8400 APR 23	B
23-00408 16 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	<u>233.36</u>	R	04/18/23	05/09/23		7315 APR 23	B
			700.08						
	Extd Total:		700.08						
	Department Total:		700.08						
	CAFR Total:		606,643.92						
3-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
23-02050 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	57,101.73	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
23-02050 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	<u>2,038.43</u>	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
			59,140.16						
3-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
23-02050 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	3,211.51	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-290-100-112	DPW STREETS & ROADS S&W - CLOTHING ALLOW								
23-02050 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	200.00	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
23-00131 7 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	176.45	R	01/12/23	05/04/23		283866	B
23-00131 8 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	165.94	R	01/12/23	05/04/23		284470	B
23-00131 9 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	297.36	R	01/12/23	05/04/23		285615	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS	Continued							
23-00131 10 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC		<u>150.00</u>	R	01/12/23	05/04/23		285616	B
			789.75						
3-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
23-00192 6 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	84.92	R	01/17/23	05/10/23		0306-1	B
23-00192 7 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	86.01	R	01/17/23	05/10/23		236	B
23-01301 4 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	163.80	R	03/14/23	05/10/23		9668189716	B
23-01673 1 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	CLASS III LOGO VESTS WITH	<u>1,520.70</u>	R	04/13/23	05/09/23		233369-1	
			1,855.43						
3-01-26-290-100-261	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS								
23-00238 3 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	2,759.50	R	01/17/23	05/04/23		29936	B
3-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
23-01224 2 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	5,000.00	R	03/06/23	05/04/23		69 CLIFFEDGE	B
	Extd Total:		72,956.35						
3-01-26-290-101-280	DPW STORM RESPONSE - MISC CONTRACTUAL								
23-00166 5 VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING - PORTABLE UNITS	707.13	R	01/12/23	05/10/23		500000021167	B
23-00166 6 VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING - PORTABLE UNITS	1,413.45	R	01/12/23	05/10/23		500000021168	B
23-00166 7 VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING - PORTABLE UNITS	<u>1,413.45</u>	R	01/12/23	05/10/23		500000021169	B
			3,534.03						
	Extd Total:		3,534.03						
3-01-26-290-102-101	DPW PARKS S&W - REGULAR								
23-02050 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	39,718.98	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
23-02050 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	<u>1,664.25</u>	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
			41,383.23						
3-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
23-02050 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	162.75	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
23-02050 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	2,606.99	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	

May 10, 2023  
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Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-26-290-102-256		DPW PARKS - MAINTENANCE AND SUPPLIES							
23-00247	2 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	892.68	R	01/17/23	05/04/23	958470	B
23-00249	4 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	559.21	R	01/17/23	05/09/23	128799774-001	B
23-00249	5 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	18.40	R	01/17/23	05/09/23	128821361-001	B
23-00249	6 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	132.65	R	01/17/23	05/09/23	128821865-001	B
23-00249	7 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	11.35	R	01/17/23	05/09/23	129094148-001	B
23-00249	8 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	29.54	R	01/17/23	05/09/23	129102146-001	B
23-00251	2 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	59.99	R	01/17/23	05/10/23	1815	B
23-01061	1 JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,497.63	R	02/23/23	05/04/23	12437	
23-01062	3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	139.60	R	02/23/23	05/09/23	9310565787	B
23-01062	4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	127.92	R	02/23/23	05/09/23	9310561594	B
				<u>3,468.97</u>					
3-01-26-290-102-307		DPW PARKS - ATH FIELDS PLAYGROUND MAINT							
23-01422	1 ZEAGERBR	ZEAGER BROTHERS, INC.	CY YDS WOOD CARPET (MULCH)	2,390.00	R	03/24/23	05/05/23	4239	
23-01422	2 ZEAGERBR	ZEAGER BROTHERS, INC.	TRUCK LOADS FREIGHT CHARGES	346.96	R	03/24/23	05/05/23	4239	
23-01652	1 WHIRL010	WHIRL CONSTRUCTION, CORPORATION	SUPPLY & INSTALL NEW FOOTING &	500.00	R	04/13/23	05/05/23	23-7395	
				<u>3,236.96</u>					
		Extd Total:		50,858.90					
3-01-26-290-104-101		DPW ADMIN/ENGINEER S&W - REGULAR							
23-02050	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	24,580.81	P	1899 05/10/23	05/10/23 05/10/23	P/R 5/12/23	
3-01-26-290-104-102		DPW ADMIN/ENGINEER S&W - OVERTIME							
23-02050	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	54.62	P	1899 05/10/23	05/10/23 05/10/23	P/R 5/12/23	
3-01-26-290-104-104		DPW ADMIN/ENGINEER S&W - PART TIME							
23-02050	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	843.75	P	1899 05/10/23	05/10/23 05/10/23	P/R 5/12/23	
3-01-26-290-104-203		DPW ADMIN/ENGINEER - OFFICE SUPPLIES							
23-01754	1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	WINDOW ENVELOPES DPW 1 BOX	75.00	R	04/24/23	05/09/23	2323	
3-01-26-290-104-208		DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY							
23-01117	3 STRATIX	STRATIX SYSTEMS, INC.	NEW PLOTTER/SCANNER INK	140.00	R	02/23/23	05/04/23	651561	B
23-01757	1 STAPLES	STAPLES ADVANTAGE	DPW RECY TONER	45.84	R	04/25/23	05/09/23	3536421691	
23-01757	5 STAPLES	STAPLES ADVANTAGE	DPW RECY TONER	92.32	R	04/27/23	05/09/23	3536421690	
				<u>278.16</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS								
23-01248	2 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	101.28	R	03/08/23	05/04/23		4147555511	B
23-01248	3 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	199.27	R	03/08/23	05/04/23		4147556297	B
23-01248	4 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	128.36	R	03/08/23	05/04/23		4147556355	B
23-01248	5 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	374.76	R	03/08/23	05/04/23		41482600069	B
23-01248	6 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	374.76	R	03/08/23	05/04/23		4148856982	B
23-01248	7 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	374.76	R	03/08/23	05/04/23		4149561917	B
23-01248	8 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	374.76	R	03/08/23	05/04/23		415263604	B
23-01248	9 CINTAS	CINTAS CORPORATION NO. 2 UNIFORM RENTALS FOR TOWNSHIP	374.76	R	03/08/23	05/04/23		4150961218	B
			<u>2,302.71</u>						
	Extd Total:		28,135.05						
	Department Total:		155,484.33						
3-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
23-02050	64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	17,761.09	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
23-02050	65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	313.66	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
23-02050	66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	2,759.20	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
23-02050	67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	6,601.53	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
23-02050	68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	2,401.75	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-305-100-116	CLEAN COMMUNITIES S&W - SEASONALS								
23-02050	69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	1,052.69	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-305-100-120	RECYCLE/CLEAN COMMUNITY - CLOTHING ALLOW								
23-02050	70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	200.00	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS								
23-00256	3 TOWNS010	TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING CENTER	36.75	R	01/17/23	05/10/23		1814	B
23-00256	4 TOWNS010	TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING CENTER	35.35	R	01/17/23	05/10/23		1816	B
23-00256	5 TOWNS010	TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING CENTER	24.79	R	01/17/23	05/10/23		237	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-305-100-210 23-00257 5 MRJOHN	SOLID WASTE & RECYCLING - RECYCLING CTRS Continued UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	43.75 <u>140.64</u>	R	01/17/23	05/04/23	0006698737	B
3-01-26-305-100-211 23-00258 5 MRJOHN	SOLID WASTE & RECYCLING - COMPOST SITE UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	43.75	R	01/17/23	05/04/23	0006698738	B
3-01-26-305-100-800 23-00175 10 INTERSTA 23-00175 11 INTERSTA	SOLID WASTE & RECYCLING - CURB PICK UP INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	555,691.00 <u>437.50</u> 556,128.50	R R	04/04/23 05/02/23	05/04/23 05/04/23	8895446 8895450	B B
3-01-26-305-100-809 23-01299 6 INTERSTA	SOLID WASTE & RECYCLING - TIPPING FEES INTERSTATE WASTE SERVICES, INC TIPPING FEES	100,257.85	R	03/14/23	05/04/23	8894877	B
3-01-26-305-100-810 23-00158 1 TREAS020 23-01338 1 TREAS020	SOLID WASTE & RECYCLING - YARD TIPPING F TREAS.STATE OF N.J. RECYCLING COMPLAINCE MONITOR TREAS.STATE OF N.J. RECYCL COMPLIANCE MONITOR FEE	2,282.50 <u>2,282.50</u> 4,565.00	R R	01/12/23 03/14/23	05/05/23 05/05/23	230492480 230492470	
	Extd Total:	692,225.66					
	Department Total:	692,225.66					
3-01-26-310-100-101 23-02050 57 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	19,489.07	P	1899 05/10/23	05/10/23	05/10/23 P/R 5/12/23	
3-01-26-310-100-102 23-02050 58 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	4,789.04	P	1899 05/10/23	05/10/23	05/10/23 P/R 5/12/23	
3-01-26-310-100-104 23-02050 59 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	5,250.56	P	1899 05/10/23	05/10/23	05/10/23 P/R 5/12/23	
3-01-26-310-100-201 23-00205 4 COOPE010 23-00205 5 COOPE010 23-00205 6 COOPE010 23-00208 5 WWGRA010 23-00209 14 JOHNSTON 23-00209 15 JOHNSTON	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	60.00 91.04 2.88 28.39 67.50 82.78	R R R R R R	01/17/23 01/17/23 01/17/23 01/17/23 01/17/23 01/17/23	05/04/23 05/04/23 05/04/23 05/10/23 05/04/23 05/04/23	S051570845.001 S051630025.001 S051701631.001 9662444166 S5667779.001 S5680814.001	B B B B B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY	Continued							
23-00209	16 JOHNSTON JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	256.84	R	01/17/23	05/04/23		55689369.001	B
23-00213	4 SIPS PAI WEED & DURYE A LONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	154.69	R	01/17/23	05/04/23		39939/H	B
23-00213	5 SIPS PAI WEED & DURYE A LONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	188.93	R	01/17/23	05/04/23		39948/H	B
23-00213	6 SIPS PAI WEED & DURYE A LONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	121.41	R	01/17/23	05/04/23		40078/H	B
23-00213	7 SIPS PAI WEED & DURYE A LONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	539.80	R	01/17/23	05/04/23		40079/H	B
23-01807	2 LOWES010 LOWE'S	HISENSE 4.4 CU FT MINI FRIDGE	265.05	R	04/25/23	05/09/23		67031140	B
			1,859.31						
3-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS								
23-00224	3 BRINKS	MONITRONICS INTERNATIONAL, INC SERVICE CALLS, INSPECTIONS,ETC	189.00	R	01/17/23	05/04/23		3043491	B
3-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS								
23-00849	4 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	1,902.20	R	02/08/23	05/04/23		30762A-P	B
23-00849	5 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	3,205.72	R	02/08/23	05/04/23		30972A-P	B
23-00888	5 VIKING VIKING TERMITE-PEST CONTROL	TOWNSHIP PEST CONTROL SERVICES	50.00	R	02/08/23	05/05/23		16766060	B
23-01432	2 MPOVERHE MARK PAUL POLTRICITSKY dba	PARTS & LABOR TO REMOVE 2	1,675.00	R	03/24/23	05/04/23		6316	B
23-01771	1 MPOVERHE MARK PAUL POLTRICITSKY dba	REPAIR, SERVICE OVERHEAD DOOR	285.00	R	04/25/23	05/09/23		6317	
			7,117.92						
	Extd Total:		38,694.90						
	Department Total:		38,694.90						
3-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
23-02050	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL	ACCT PAYROLL MAY 12, 2023	23,199.04	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
23-02050	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL	ACCT PAYROLL MAY 12, 2023	11.46	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
23-02050	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL	ACCT PAYROLL MAY 12, 2023	2,627.87	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
23-00274	2 DUNELLEN DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	575.00	R	01/17/23	05/09/23		116313	B
23-00738	14 HOSESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	93.65	R	01/27/23	05/04/23		00333297	B
23-00738	15 HOSESHOP THE HOSE SHOP	PARTS, REPAIRS, ETC FOR FLEET	48.70	R	01/27/23	05/04/23		00335462	B
23-00859	12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	31.66	R	02/08/23	05/04/23		1679336974	B
23-00859	13 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	162.89	R	02/08/23	05/04/23		1679337957	B
23-00859	14 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	119.98	R	02/08/23	05/04/23		1679340522	B

Account	Description		First	Rcvd	Chk/Void	PO			
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
23-00859	15 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	120.38	R	02/08/23	05/04/23		1679342348	B
23-00859	16 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	116.51	R	02/08/23	05/04/23		1679342358	B
23-00859	17 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	78.99	R	02/08/23	05/04/23		1679344358	B
23-00859	18 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	54.69	R	02/08/23	05/04/23		1679344882	B
23-00859	19 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	77.92	R	02/08/23	05/04/23		1679348575	B
23-01418	2 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	664.81	R	03/24/23	05/05/23		228364	B
23-01436	2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	344.61	R	03/24/23	05/04/23		925226	B
23-01436	3 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	977.26	R	03/24/23	05/04/23		925879	B
23-01436	4 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	228.58	R	03/24/23	05/04/23		928173	B
			<u>3,695.63</u>						
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
23-00304	3 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS, REPAIRS, ETC	1,343.98	R	01/17/23	05/04/23		x403126612:01	B
23-00304	4 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS, REPAIRS, ETC	343.75-	R	05/01/23	05/04/23		x403126612:01	B
23-01085	2 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	667.54	R	02/23/23	05/09/23		205244811:01	B
23-01085	3 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	67.26	R	02/23/23	05/09/23		205244818:01	B
23-01085	4 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	219.01	R	02/23/23	05/09/23		205244806:01	B
23-01085	5 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	3.51	R	02/23/23	05/09/23		205244818:02	B
23-01211	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,707.60	R	03/06/23	05/04/23		0953-449328	B
23-01211	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	19.96	R	03/06/23	05/04/23		0953-449575	B
23-01211	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	14.97	R	03/06/23	05/04/23		0953-449693	B
23-01211	14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	450.00	R	03/06/23	05/04/23		0953-449572	B
23-01211	15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	937.62	R	03/06/23	05/04/23		0953-449573	B
23-01442	2 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	1,107.99	R	03/24/23	05/09/23		9310553261	B
23-01442	3 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	826.42	R	03/24/23	05/09/23		9310568059	B
23-01442	4 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	313.45	R	03/24/23	05/09/23		9310568060	B
23-01442	5 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	121.13	R	03/24/23	05/09/23		9310565786	B
23-01475	2 AMERI080 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, REPAIRS, ETC	1,104.68	R	03/24/23	05/04/23		00246861	B
23-01661	2 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	HEAVY TRUCK REPAIRS,	775.00	R	04/13/23	05/04/23		35377	B
23-01661	3 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	HEAVY TRUCK REPAIRS,	310.00	R	04/13/23	05/04/23		35385	B
23-01716	2 DIRECTEQ DIRECT EQUIPMENT PARTS, INC.	HEAVY TRUCK PARTS	300.00	R	04/17/23	05/04/23		8089	B
23-01716	3 DIRECTEQ DIRECT EQUIPMENT PARTS, INC.	HEAVY TRUCK PARTS	997.55	R	04/17/23	05/04/23		8090	B
23-01717	1 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 23-01211	187.38	R	04/17/23	05/04/23		0953-449573	
23-01730	2 GRIFFINA GRIFFIN AUTOMOTIVE	SOFTWARE UPDATES TO OUR	2,699.00	R	04/17/23	05/04/23		INV6180	B
			<u>13,830.30</u>						
3-01-26-315-100-230	DPW FLEET MAINT - MISCELLANEOUS								
23-01446	1 ALLDATA ALLDATA, LLC	RENEWAL FOR ALLDATA REPAIR	1,500.00	R	03/24/23	05/04/23		INVC02816664	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-315-100-230	DPW FLEET MAINT - MISCELLANEOUS	Continued							
23-01458	2 HALLS010 HALL SECURITY	KEYS, ETC FOR FLEET MAINT	<u>130.00</u>	R	03/24/23	05/04/23		123383	B
			1,630.00						
3-01-26-315-100-231	DPW FLEET MAINT - TIRES								
23-00903	8 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	1,000.00	R	02/08/23	05/09/23		40574	B
23-01306	2 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC FOR	1,737.59	R	03/14/23	05/04/23		40239615	B
23-01306	3 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC FOR	1,223.96	R	03/14/23	05/04/23		40240191	B
23-01307	2 CROWNTIR SEGGIO TIRE INC.	TIRES	2,790.80	R	03/14/23	05/04/23		40294	B
23-01307	3 CROWNTIR SEGGIO TIRE INC.	TIRES	<u>540.00</u>	R	03/14/23	05/04/23		40342	B
			7,292.35						
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
23-00322	1 CROWNTIR SEGGIO TIRE INC.	TIRES, ETC FOR SM ENGINE SHOP	500.00	R	01/17/23	05/04/23		40341	
23-00326	2 STORR010 STORR TRACTOR COMPANY	PARTS, ETC FOR SM ENGINE SHOP	710.40	R	01/17/23	05/09/23		1147202	B
23-00326	3 STORR010 STORR TRACTOR COMPANY	PARTS, ETC FOR SM ENGINE SHOP	789.60	R	01/17/23	05/09/23		1147553	B
23-01880	1 STORR010 STORR TRACTOR COMPANY	OVERAGE ON P O # 23-00326	<u>134.70</u>	R	05/02/23	05/09/23		1147553	
			2,134.70						
3-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION								
23-01433	1 WWGRA010 W.W.GRAINGER, INC.	SSPEN ELCT WI/CEIL HEATR, 30"	6,602.62	R	03/24/23	05/05/23		9662507616	
		Extd Total:	61,023.97						
		Department Total:	61,023.97						
		CAFR Total:	947,428.86						
3-01-27-330-100-101	HEALTH S&W - REGULAR								
23-02050	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	10,998.64	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
23-02050	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	839.97	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-27-330-100-105	HEALTH S&W - PART TIME								
23-02050	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	395.59	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
3-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
23-01757	3 STAPLES STAPLES ADVANTAGE	HEALTH RECY TONER	120.72	R	04/25/23	05/09/23		3536421692	



May 10, 2023  
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Township of Middletown  
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date Invoice	PO Type
3-01-27-330-100-201 23-01760 1 WBMASON WB MASON	HEALTH - MATERIALS & SUPPLIES Continued HEALTH DEPT HP TONER	<u>60.43</u> 181.15	R	04/25/23	05/10/23	238002337	
3-01-27-330-100-204 23-01421 1 ASFPM ASSOC. OF STATE FLOODPLAIN 23-01762 1 NJAPA003 NJAPA	HEALTH - TRAVEL & CONFERENCES 2023 ASFPM ANNUAL CONFERENCE 2023 PLANNING & REDEVELOPMENT	<u>875.00</u> <u>300.00</u> 1,175.00	R R	03/24/23 04/25/23	05/04/23 05/09/23	22748 NJPRC23GSASBNQQ	
3-01-27-330-100-232 23-00479 35 STRATIX	HEALTH - EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC. HEALTH COPIER CLR/A4737/F027	9.61	R	01/18/23	05/04/23	654459	B
Extd Total:		13,599.96					
3-01-27-330-101-102 23-02050 75 TOWNS020	ALLIANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	3,408.16	P	1899 05/10/23	05/10/23 05/10/23	P/R 5/12/23	
3-01-27-330-101-220 23-00266 9 MAUR MCG MAUREEN A. MCGEE	ALLIANCE - PROFESSIONAL FEES 2023 CROSSROADS PROFESSIONAL	728.00	R	04/18/23	05/04/23	0419-042723	B
Extd Total:		4,136.16					
Department Total:		17,736.12					
Extd:	ANIMAL CONTROL S&W						
3-01-27-340-100-101 23-02050 72 TOWNS020	ANIMAL CONTROL S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	5,236.54	P	1899 05/10/23	05/10/23 05/10/23	P/R 5/12/23	
Extd Total: ANIMAL CONTROL S&W		5,236.54					
Department Total:		5,236.54					
CAFR Total:		22,972.66					
3-01-28-370-100-103 23-02050 76 TOWNS020	RECREATION S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	97.78	P	1899 05/10/23	05/10/23 05/10/23	P/R 5/12/23	
3-01-28-370-100-105 23-02050 77 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	11,103.80	P	1899 05/10/23	05/10/23 05/10/23	P/R 5/12/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-28-370-100-106	RECREATION S&W - PART TIME								
23-02050	78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	1,083.79	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
3-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
23-02050	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	3,645.70	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
3-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
23-02050	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	2,431.89	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
3-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
23-02050	81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	2,728.65	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
3-01-28-370-100-244	RECREATION - SENIOR CENTER								
23-01721	2 COSTC010	COSTCO WHOLESALE COYL Event	149.40	R		04/17/23	05/04/23	22222619856	B
3-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
23-00527	1 BROTHERS	BROTHERS MANAGEMENT ASSOCIATES Easter Entertainment 4/1/23	650.00	R		01/20/23	05/09/23	5/1/23	
23-01775	1 JEN CREA	JENNIFER WATSON Earth Day Map	<u>160.00</u>	R		04/25/23	05/09/23	041423	
			810.00						
	Extd Total:		22,051.01						
	Department Total:		22,051.01						
	CAFR Total:		22,051.01						
3-01-29-390-100-101	LIBRARY S&W - REGULAR								
23-02050	82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	53,515.74	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
3-01-29-390-100-104	LIBRARY S&W - PART TIME								
23-02050	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	15,022.25	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
23-00353	11 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	47.11	R		01/17/23	05/04/23	A1375433	B
23-00436	3 FERG005	FERGUSON ENTERPRISES, INC. PLUMBING SUPPLIES	3.67	R		01/17/23	05/09/23	9046512	
23-00436	4 FERG005	FERGUSON ENTERPRISES, INC. PLUMBING SUPPLIES	14.71	R		01/17/23	05/09/23	9046032	
23-00436	5 FERG005	FERGUSON ENTERPRISES, INC. PLUMBING SUPPLIES	201.48	R		01/17/23	05/09/23	9052952	
23-00436	6 FERG005	FERGUSON ENTERPRISES, INC. PLUMBING SUPPLIES	22.07	R		01/17/23	05/09/23	9048155	
23-00468	4 CDWGO010	CDW GOVERNMENT INC. PRINTER SUPPLIES/MATERIALS	277.65	R		01/17/23	05/04/23	JG65792	B
23-00468	5 CDWGO010	CDW GOVERNMENT INC. PRINTER SUPPLIES/MATERIALS	470.43	R		01/17/23	05/04/23	JG73505	B
23-00676	3 DSWAT010	DS WATERS OF AMERICA Water Cooler	49.95	R		01/27/23	05/09/23	16278190021823	

Account	Description		First	Rcvd	Chk/void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES	Continued						
23-00676 4 DSWAT010 DS WATERS OF AMERICA	Water Cooler	69.95	R	01/27/23	05/09/23		16278190031823	B
23-00676 5 DSWAT010 DS WATERS OF AMERICA	Water Cooler	81.95	R	01/27/23	05/09/23		16278190041823	B
23-01598 2 MONMO020 MONMOUTH BUILDING CENTER	Maintenance/Building Supplies	904.00	R	04/06/23	05/04/23		356201	B
23-01751 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES FOR LIBRARY	52.00	R	04/21/23	05/09/23		3536199743	
23-01751 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES FOR LIBRARY	69.54	R	04/27/23	05/09/23		3536199742	
		<u>2,264.51</u>						
3-01-29-390-100-203	LIBRARY - FURNITURE							
23-01829 1 WWGRA010 W.W.GRAINGER, INC.	Steel Bookcase	463.94	R	04/27/23	05/05/23		9689582048	
3-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES							
23-00431 7 DMRARCHI DMR ARCHITECTS	Architectural Redesign & Reno.	38.00	R	01/17/23	05/04/23		20230487	B
3-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES							
23-00431 6 DMRARCHI DMR ARCHITECTS	Architectural Redesign and	6,165.00	R	01/17/23	05/04/23		20230487	B
23-00616 5 CLEARYGI CLEARY GIACOBBE ALFIERI &	Legal - Professional Services	<u>1,776.00</u>	R	01/24/23	05/04/23		119406	B
		<u>7,941.00</u>						
3-01-29-390-100-231	LIBRARY - BOOKS							
23-00605 363 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.70	R	01/24/23	05/04/23		2037463593	B
23-00605 364 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/24/23	05/04/23		2037463594	B
23-00605 365 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	66.26	R	01/24/23	05/04/23		2037463595	B
23-00605 366 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.32	R	01/24/23	05/04/23		2037463596	B
23-00605 367 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	216.08	R	01/24/23	05/04/23		2037463597	B
23-00605 368 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.71	R	01/24/23	05/04/23		2037463598	B
23-00605 369 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.30	R	01/24/23	05/04/23		2037463599	B
23-00605 370 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.07	R	01/24/23	05/04/23		2037463600	B
23-00605 371 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.78	R	01/24/23	05/04/23		2037463601	B
23-00605 372 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/24/23	05/04/23		2037463602	B
23-00605 373 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/24/23	05/04/23		2037460088	B
23-00605 374 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	01/24/23	05/04/23		2037460089	B
23-00605 375 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.38	R	01/24/23	05/04/23		2037460090	B
23-00605 376 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.11	R	01/24/23	05/04/23		2037460091	B
23-00605 377 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.67	R	01/24/23	05/04/23		2037460092	B
23-00605 378 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.09	R	01/24/23	05/04/23		2037460093	B
23-00605 379 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.29	R	01/24/23	05/04/23		2037460094	B
23-00605 380 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.69	R	01/24/23	05/04/23		2037460095	B
23-00605 381 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	106.58	R	01/24/23	05/04/23		2037460096	B

Account	Description		First	Rcvd	Chk/Void	PO			
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-00605	382 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	38.44	R	01/24/23	05/04/23		2037460097	B
23-00605	383 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	38.13	R	01/24/23	05/04/23		2037460098	B
23-00605	384 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	36.09	R	01/24/23	05/04/23		2037460099	B
23-00605	385 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	90.51	R	01/24/23	05/04/23		2037460100	B
23-00605	386 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	19.76	R	01/24/23	05/04/23		2037460101	B
23-00605	387 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	11.78	R	01/24/23	05/04/23		2037460102	B
23-00605	388 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	68.32	R	01/24/23	05/04/23		2037460103	B
23-00605	389 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	20.00	R	01/24/23	05/04/23		2037460104	B
23-00605	390 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	17.82	R	01/24/23	05/04/23		2037460105	B
23-00605	391 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.41	R	01/24/23	05/04/23		2037461129	B
23-00605	392 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.95	R	01/24/23	05/04/23		5018304907	B
23-00613	28 THOMS020	THOMSON GALE Standing Orders/Books	62.97	R	01/24/23	05/09/23		81062654	B
23-00613	29 THOMS020	THOMSON GALE Standing Orders/Books	52.48	R	01/24/23	05/09/23		81062576	B
23-00613	30 THOMS020	THOMSON GALE Standing Orders/Books	50.98	R	01/24/23	05/09/23		81061878	B
23-01761	2 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	453.93	R	04/25/23	05/09/23		2037461124	B
23-01761	3 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	80.52	R	04/25/23	05/09/23		2037461125	B
23-01761	4 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	34.74	R	04/25/23	05/09/23		2037461126	B
23-01761	5 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	30.93	R	04/25/23	05/09/23		2037461127	B
23-01761	6 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	368.49	R	04/25/23	05/09/23		2037461128	B
23-01761	7 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	35.22	R	04/25/23	05/09/23		2037461130	B
23-01761	8 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	335.52	R	04/25/23	05/09/23		2037463592	B
23-01761	9 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.93	R	04/25/23	05/09/23		2037459245	B
23-01761	10 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	185.91	R	04/25/23	05/09/23		5018304906	B
23-01761	11 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	24.17	R	04/25/23	05/09/23		5018304908	B
23-01761	12 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	38.28	R	04/25/23	05/09/23		5018304909	B
23-01761	13 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	24.07	R	04/25/23	05/09/23		5018304910	B
23-01761	14 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	17.18	R	04/25/23	05/09/23		5018304911	B
23-01761	15 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	266.49	R	04/25/23	05/09/23		2037475421	B
23-01761	16 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.34	R	04/25/23	05/09/23		2037475422	B
23-01761	17 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	30.58	R	04/25/23	05/09/23		2037475423	B
23-01761	18 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	170.10	R	04/25/23	05/09/23		2037482816	B
23-01761	19 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.39	R	04/25/23	05/09/23		2037482815	B
			3,507.03						
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
23-00603	13 FINDAWAY	FINDAWAY WORLD, LLC Multiple Playaways	221.21	R	01/24/23	05/09/23		425922	B
23-00603	14 FINDAWAY	FINDAWAY WORLD, LLC Multiple Playaways	61.74	R	01/24/23	05/09/23		427281	B
23-00603	15 FINDAWAY	FINDAWAY WORLD, LLC Multiple Playaways	247.46	R	01/24/23	05/09/23		427667	B

May 10, 2023  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-29-390-100-233	LIBRARY - AUDIO BOOKS						
	Continued						
23-00603 16 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	56.24	R	01/24/23	05/09/23	427650	B
23-00603 17 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	123.48	R	01/24/23	05/09/23	427249	B
23-00607 8 MIDWE010 MIDWEST TAPE	Aduio Books	39.99	R	01/24/23	05/09/23	503686529	B
23-00607 9 MIDWE010 MIDWEST TAPE	Aduio Books	473.88	R	01/24/23	05/09/23	503711861	B
		<u>1,224.00</u>					
3-01-29-390-100-234	LIBRARY - MUSIC CD						
23-00608 17 MIDWE010 MIDWEST TAPE	Music CDs	10.49	R	01/24/23	05/09/23	503686631	B
23-00608 18 MIDWE010 MIDWEST TAPE	Music CDs	31.47	R	01/24/23	05/09/23	503686630	B
23-00608 19 MIDWE010 MIDWEST TAPE	Music CDs	50.21	R	01/24/23	05/09/23	503686527	B
23-00608 20 MIDWE010 MIDWEST TAPE	Music CDs	9.74	R	01/24/23	05/09/23	503711866	B
23-00608 21 MIDWE010 MIDWEST TAPE	Music CDs	29.23	R	01/24/23	05/09/23	503711864	B
23-00608 22 MIDWE010 MIDWEST TAPE	Music CDs	40.46	R	01/24/23	05/09/23	503711862	B
23-00608 23 MIDWE010 MIDWEST TAPE	Music CDs	9.74	R	01/24/23	05/09/23	503711863	B
		<u>181.34</u>					
3-01-29-390-100-236	LIBRARY - VIDEO & DVD						
23-00609 27 MIDWE010 MIDWEST TAPE	DVD's	48.98	R	01/24/23	05/09/23	503686632	B
23-00609 28 MIDWE010 MIDWEST TAPE	DVD's	79.76	R	01/24/23	05/09/23	503686633	B
23-00609 29 MIDWE010 MIDWEST TAPE	DVD's	13.99	R	01/24/23	05/09/23	503686634	B
23-00609 30 MIDWE010 MIDWEST TAPE	DVD's	27.98	R	01/24/23	05/09/23	503711868	B
23-00609 31 MIDWE010 MIDWEST TAPE	DVD's	4.19	R	01/24/23	05/09/23	503711867	B
23-00612 13 BAKER010 BAKER & TAYLOR CO.	DVD	39.74	R	01/24/23	05/09/23	H64813650	B
		<u>214.64</u>					
3-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS						
23-00467 6 THOMSONR THOMSON REUTERS	West Proflex - Subscription	577.50	R	01/17/23	05/09/23	8482331138	B
3-01-29-390-100-239	LIBRARY - E MATERIALS						
23-00606 5 MIDWE010 MIDWEST TAPE	Hoopla Subscription	3,772.56	R	01/24/23	05/09/23	503720878	B
23-01483 2 OVERDRIV OVERDRIVE, INC.	EBooks/Digital Content	5,010.24	R	03/24/23	05/04/23	00995C023130357	B
		<u>8,782.80</u>					
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES						
23-01470 1 OCEANCOM OCEAN COMPUTER GROUP	ProSupport On Site Service	910.00	R	03/24/23	05/04/23	289380G	
23-01668 1 OCEANCOM OCEAN COMPUTER GROUP	Dell LCD Monitor	3,413.10	R	04/13/23	05/04/23	289439G	
23-01670 1 OCEANCOM OCEAN COMPUTER GROUP	Dell/EMC ME4024 Renewal	1,635.51	R	04/13/23	05/09/23	289469G	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES	Continued							
23-01709	1 OCEANCOM	OCEAN COMPUTER GROUP HW Support Renewal	<u>242.00</u>	R	04/17/23	05/04/23		289428G	
			6,200.61						
3-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE								
23-00460	7 JOHNCOMM	JOHNSTON G.P. INC. D/B/A Telephone Service	1,177.05	R	01/17/23	05/09/23		83975	B
3-01-29-390-100-273	LIBRARY - UTILITIES - GAS								
23-01827	2 UGICORP	UGI CORPORATION Natural Gas	766.87	R	04/27/23	05/10/23		G5623456	B
3-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS								
23-00439	6 VERIZO70	VERIZON WIRELESS Wireless Communication	307.38	R	01/17/23	05/05/23		9932733598	B
23-00463	5 DELAGE	TFS LEASING PROGRAM OF DELAGE Copier/Printer - Lease and	<u>1,200.00</u>	R	01/17/23	05/09/23		79733697	B
			1,507.38						
3-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET								
23-00593	6 T MOBILE	T-MOBILE USA, INC. Internet - Mobile	574.00	R	01/24/23	05/09/23		978181456-05	B
3-01-29-390-100-285	LIBRARY - BUILDING PROJECTS								
23-01317	2 GEORG010	GEORGE B TREVETT PLUMBING & Outdoor sillcock	2,850.00	R	03/14/23	05/09/23		11240	B
		Extd Total:	106,808.66						
		Department Total:	106,808.66						
		CAFR Total:	106,808.66						
3-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
23-00149	10 JCPL 010	JCP & L TOWNSHIP ELECTRIC SERVICE	27,117.50	R	01/12/23	05/04/23		1079 0111-0208	B
23-00149	11 JCPL 010	JCP & L TOWNSHIP ELECTRIC SERVICE	13,212.18	R	01/12/23	05/04/23		1079 0209-0309	B
23-00149	12 JCPL 010	JCP & L TOWNSHIP ELECTRIC SERVICE	14,113.01	R	05/02/23	05/04/23		1079 0310-0410	B
23-00149	13 JCPL 010	JCP & L TOWNSHIP ELECTRIC SERVICE	<u>30,121.25</u>	R	05/02/23	05/04/23		95019317988	B
			84,563.94						
3-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY								
23-00161	4 JCPL 010	JCP & L ELECT USAGE/ACADEMY & AIR UNIT	1,484.78	R	01/12/23	05/04/23		95019315883	B
		Extd Total:	86,048.72						
		Department Total:	86,048.72						

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY						
23-00426 56 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	76.44	R	04/18/23	05/09/23	305 0404-050223	B
23-00426 57 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	601.30	R	04/18/23	05/09/23	844MASTER-APR23	B
23-00426 58 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	41.00	R	04/18/23	05/09/23	469 0401-050123	B
23-00426 59 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	86.83	R	04/18/23	05/09/23	066 0405-050423	B
23-00426 60 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	110.78	R	04/18/23	05/09/23	132 0407-050523	B
		<u>916.35</u>					
	Extd Total:	916.35					
	Department Total:	916.35					
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG						
23-00512 5 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,949.50	R	01/20/23	05/09/23	600039364	B
23-00518 6 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	6,789.81	R	01/20/23	05/09/23	978093	B
23-00519 5 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES	2,663.35	R	01/20/23	05/10/23	M55786970423115	B
23-00521 25 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	03/08/23	05/10/23	0146 0419-0518	B
23-00521 26 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	03/08/23	05/10/23	0105 0425-0524	B
23-00521 27 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	03/08/23	05/10/23	0136 0425-0524	B
23-00521 28 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	03/08/23	05/10/23	0152 0422-0521	B
23-00521 29 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	03/08/23	05/10/23	0178 0419-0518	B
23-00521 30 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	03/08/23	05/10/23	0105 0407-0506	B
23-00521 31 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	03/08/23	05/10/23	0116 0401-0430	B
23-00521 32 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.00	R	03/08/23	05/10/23	0154 0421-0520	B
23-00521 33 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	03/08/23	05/10/23	0116 0501-0531	B
23-01686 3 VERIZO10 VERIZON	Temp Verizon Reactivation	832.48	R	04/13/23	05/10/23	957151495000188	B
		<u>17,408.97</u>					
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT						
23-00384 31 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	141.85	R	01/17/23	05/09/23	090 0422-052123	B
23-00384 32 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	333.84	R	01/17/23	05/09/23	848 0418-051723	B
23-00384 33 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	292.78	R	01/17/23	05/09/23	814 0427-052623	B
23-00384 34 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	116.85	R	01/17/23	05/09/23	207 0426-052523	B
23-00384 35 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	148.40	R	01/17/23	05/09/23	476 0503-060223	B
23-00384 36 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	201.35	R	05/05/23	05/09/23	252 0416-051523	B
23-00384 37 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	308.35	R	05/05/23	05/09/23	893 0417-051623	B
23-00384 38 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	239.86	R	05/05/23	05/09/23	341 0417-051623	B
23-00384 39 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	126.15	R	05/05/23	05/09/23	492 0505-060423	B
23-00385 11 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	201.35	R	03/24/23	05/09/23	245 0416-051523	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-440-200-271 23-00385 12 COMCAST	UTILITIES - TELEPHONE - POLICE DEPT COMCAST	Continued SERVICES FOR VARIOUS TWP DEPTS	<u>91.90</u> 2,202.68	R	03/24/23	05/09/23		024 0428-052723	B
3-01-31-440-200-274 23-00522 17 VERIZO70	UTILITIES - TELEPHONE - WIRELESS VERIZON WIRELESS	WIRELESS COMMUNICATIONS	244.85	R	01/20/23	05/10/23		9932827942	B
	Extd Total:		19,856.50						
	Department Total:		19,856.50						
3-01-31-445-200-273 23-00148 14 AMERI230 23-00148 15 AMERI230 23-00148 16 AMERI230 23-00148 17 AMERI230	UTILITIES - WATER - PBG (3 of 5) AMERICAN WATER SHARED SERVICES AMERICAN WATER SHARED SERVICES AMERICAN WATER SHARED SERVICES AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE TOWNSHIP WATER SERVICE TOWNSHIP WATER SERVICE TOWNSHIP WATER SERVICE	293.40 184.20 233.36 <u>201.00</u> 911.96	R R R R	01/12/23 01/12/23 01/12/23 01/12/23	05/04/23 05/04/23 05/04/23 05/04/23		7372 0321-0421 5327 0316-0418 8182 0321-0421 1482 0321-0421	B B B B
	Extd Total:		911.96						
	Department Total:		911.96						
3-01-31-446-200-272 23-00151 2 UGICORP 23-00151 3 UGICORP	UTILITIES - GAS - PBG NATURAL GAS UGI CORPORATION UGI CORPORATION	TOWNSHIP NATURAL GAS CHARGES TOWNSHIP NATURAL GAS CHARGES	1,285.83 <u>1,107.30</u> 2,393.13	R R	01/12/23 01/12/23	05/05/23 05/05/23		65623457 65623447	B B
	Extd Total:		2,393.13						
	Department Total:		2,393.13						
3-01-31-447-100-275 23-01336 4 LAWES020 23-01336 5 LAWES020	UTILITIES - HEATING OIL - PBG LAWES COAL CO., INC LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR DELIVERY OF HEATING OIL FOR	490.09 <u>244.80</u> 734.89	R R	03/14/23 03/14/23	05/04/23 05/04/23		F1719434 F179339	B B
	Extd Total:		734.89						
	Department Total:		734.89						
3-01-31-460-200-276 23-01116 5 PEDRO010	UTILITIES - FUELS - MOTOR FUEL PEDRONI FUEL	GASOLINE DELIVERIES	13,982.36	R	02/23/23	05/04/23		584327	B



May 10, 2023  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
3-01-31-460-200-278	UTILITIES - FUELS - FIRE	ACADEMY/AIR UNI							
23-00197	6 SWANT010 SWANTON FUEL OIL CO-INC.	HEATING FUEL OIL / AIR UNIT	124.91	R	01/17/23	05/09/23		38566	B
23-00243	8 SUBPROPA SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	1,211.19	R	01/17/23	05/09/23		517658	B
23-00243	9 SUBPROPA SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	<u>251.80</u>	R	03/24/23	05/09/23		517659	B
			1,587.90						
	Extd Total:		15,570.26						
	Department Total:		15,570.26						
	CAFR Total:		126,431.81						
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
23-02050	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	54,767.56	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
	Extd Total:		54,767.56						
	Department Total:		54,767.56						
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
23-00034	26 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	2,498.07	P	1897 01/09/23	05/04/23	05/04/23	P/R 4/28/23	
23-00034	27 PRUDENT PRUDENTIAL RETIREMENT	GTL	453.29	P	1897 01/09/23	05/04/23	05/04/23	P/R 4/28/23	
23-00034	28 PRUDENT PRUDENTIAL RETIREMENT	LTD	258.15	P	1897 01/09/23	05/04/23	05/04/23	P/R 4/28/23	
23-00034	29 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	2,484.82	P	1898 01/09/23	05/10/23	05/10/23	P/R 5/12/23	
23-00034	30 PRUDENT PRUDENTIAL RETIREMENT	GTL	453.50	P	1898 01/09/23	05/10/23	05/10/23	P/R 5/12/23	
23-00034	31 PRUDENT PRUDENTIAL RETIREMENT	LTD	<u>256.74</u>	P	1898 01/09/23	05/10/23	05/10/23	P/R 5/12/23	
			6,404.57						
	Extd Total:		6,404.57						
	Department Total:		6,404.57						
	CAFR Total:		61,172.13						
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III								
23-02050	30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	46,781.37	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
	Extd Total:		46,781.37						
	Department Total:		46,781.37						
	CAFR Total:		46,781.37						
3-01-43-490-100-101	COURT S&W - REGULAR								
23-02050	13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	16,950.52	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-43-490-100-102	COURT S&w - OVERTIME								
23-02050	14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	453.92	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
3-01-43-490-100-104	COURT S&w - PART TIME								
23-02050	15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	1,719.25	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
3-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS								
23-01662	1 MONM0090	MON. CTY. MUNICIPAL JUDGES AS. Judge's Annual Dues	160.00	R		04/13/23	05/04/23		MIDDLETOWN 2023
3-01-43-490-100-221	COURT - PROFESSIONAL FEES								
23-00450	3 BEATRIZC	BEATRIZ C. CRANEY Interpreting Services	222.50	R		01/17/23	05/09/23	28041	B
23-00450	4 BEATRIZC	BEATRIZ C. CRANEY Interpreting Services	<u>225.00</u>	R		01/17/23	05/09/23	28045	B
			447.50						
		Extd Total:	19,731.19						
		Department Total:	19,731.19						
3-01-43-495-100-101	PUBLIC DEFENDER S&w - PART TIME								
23-02050	16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	853.85	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
		Extd Total:	853.85						
		Department Total:	853.85						
		CAFR Total:	20,585.04						
3-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
23-01092	1 SHI INTE	SHI INTERNATIONAL CORP. LabelTac Industrial printer	838.42	R		02/23/23	05/09/23		B16532277
23-01092	2 SHI INTE	SHI INTERNATIONAL CORP. LabelTec Indoor/Outdoor Label	287.63	R		02/23/23	05/09/23		B16532277
23-01092	3 SHI INTE	SHI INTERNATIONAL CORP. LabelTec Indoor/Outdoor Label	<u>287.63</u>	R		02/23/23	05/09/23		B16532277
			1,413.68						
		Extd Total:	1,413.68						
		Department Total:	1,413.68						
3-01-44-915-200-800	POLICE VEHICLES								
23-01361	1 GENTILIN	GENTILINI CHEVROLET LLC FOUR (4) CHEVY TAHOE PPVS	53,239.00	R		03/15/23	05/09/23		DEAL 94122
23-01361	2 GENTILIN	GENTILINI CHEVROLET LLC FOUR (4) CHEVY TAHOE PPVS	53,239.00	R		03/15/23	05/09/23		DEAL 94123
23-01361	3 GENTILIN	GENTILINI CHEVROLET LLC FOUR (4) CHEVY TAHOE PPVS	53,239.00	R		03/15/23	05/09/23		DEAL 94124

May 10, 2023  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-44-915-200-800	POLICE VEHICLES	Continued							
23-01361 4 GENTILIN	GENTILINI CHEVROLET LLC	FOUR (4) CHEVY TAHOE PPVS	53,239.00	R	03/15/23	05/09/23		DEAL 94125	
			212,956.00						
	Extd Total:		212,956.00						
	Department Total:		212,956.00						
	CAFR Total:		214,369.68						
3-01-45-930-200-327	DEBT SERVICE - BOND INTEREST								
23-01929 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 GO		7,125.00	P	1893 05/04/23	05/04/23	05/04/23	051523	
23-01930 1 US BANK	U.S. BANK NA OPERATIONS CENTER 2019 MCIA SERIES GO		161,374.92	P	1892 05/04/23	05/04/23	05/04/23	051523	
23-01931 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2012 GO		10,875.00	P	1891 05/04/23	05/04/23	05/04/23	051523	
			179,374.92						
	Extd Total:		179,374.92						
	Department Total:		179,374.92						
3-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
23-01926 1 UMBBA005	UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE MAY 2023		294,963.12	P	1888 05/04/23	05/04/23	05/04/23	050123	
	Extd Total:		294,963.12						
	Department Total:		294,963.12						
	CAFR Total:		474,338.04						
3-01-55-901-000-001	SCHOOL TAXES PAYABLE								
23-01927 1 BOARD010	BOARD OF EDUCATION	MAY 2023 TAX PAYMENT	18,333,868.00	P	1889 05/04/23	05/04/23	05/04/23	051023	
3-01-55-901-000-002	COUNTY TAXES PAYABLE								
23-01928 1 COUNT080	TREASURER,CTY. OF MONMOUTH	MAY 2023 COUNTY TAXES	6,660,452.26	P	1890 05/04/23	05/04/23	05/04/23	051523	
3-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL								
23-01928 2 COUNT080	TREASURER,CTY. OF MONMOUTH	MAY 2023 OPEN SPACE TAXES	863,127.09	P	1890 05/04/23	05/04/23	05/04/23	051523	
	Extd Total:		25,857,447.35						
	Department Total:		25,857,447.35						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
23-01294	1 JOHNGUIR JOHN GUIRE SUPPLY, LLC	Running Boards	754.23	R	03/14/23	05/04/23		120847	
	Extd Total:		754.23						
	Department Total:		754.23						
3-01-55-903-000-001	Refund Tax Overpayments								
23-02047	1 YIQIX005 YI & QIXIN ZHANG	REFUND DOUBLE MAY Q PYMT	1,230.07	R	05/10/23	05/10/23		B1049.02 L12.01	
	Extd Total:		1,230.07						
	Department Total:		1,230.07						
	CAFR Total:		25,859,431.65						
	Fund Total: CURRENT FUND		30,041,195.21						
	Year Total:		30,041,195.21						
Fund:	GENERAL CAPITAL								
Extd:	2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV								
C-04-55-918-224-001	2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV								
22-02707	4 MIXALIA MIXALIA ENTERPRISES, LLC	DOG PARK AT TINDALL PARK	132,793.06	R	07/13/22	05/09/23		PART. PYMT #2	B
	Extd Total: 2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV		132,793.06						
	Department Total:		132,793.06						
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP								
C-04-55-919-276-200	2019 ORD19-3276 40A:2-20 SECTION 20 COST								
22-02462	13 TMAS 010 T & M ASSOCIATES	2022 ROADWAY/DRAINAGE DESIGN	10,268.00	R	06/14/22	05/09/23		SE441511	B
22-02462	14 TMAS 010 T & M ASSOCIATES	2022 ROADWAY/DRAINAGE DESIGN	9.66	R	06/14/22	05/09/23		SE441511	B
			<u>10,277.66</u>						
	Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		10,277.66						
	Department Total:		10,277.66						
Extd:	2020 ORD20-3290 BOND ORD VARIOUS CAP IMP								
C-04-55-920-290-007	2020 ORD20-3290 ACQ ACME RD BL1072L37.01								
23-01026	4 SPIRO HA SPIRO HARRISON & NELSON, LLC	CONDEMNATION - ACME ROAD	721.50	R	02/17/23	05/09/23		23-MIDD.012-03	

May 10, 2023  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20 SECTION 20 COST								
20-04648 23 TMAS 010	T & M ASSOCIATES	Holland Road Imp Design & Bid	624.00	R	12/09/20	05/10/23		SE440124	B
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		1,345.50						
	Department Total:		1,345.50						
Extd: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX									
C-04-55-922-347-001	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
23-01390 2 SODON010	SODON ELECTRIC	ADD RECEPTICLES POLICE KITCHEN	2,050.00	R	03/23/23	05/04/23		F1789	B
23-01392 1 SODON010	SODON ELECTRIC	ELECTRIC PROJECT-SECOND FLOOR	3,805.00	R	03/23/23	05/04/23		F1779	
			5,855.00						
	Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX		5,855.00						
Extd: 2022 ORD22-3349 VARIOU CAPITAL IMPROV									
C-04-55-922-349-200	ORD22-3349 40A:2-20 SECTION 20								
22-03479 7 TMAS 010	T & M ASSOCIATES	MISC ROADWAY IMPROV. PROJECT	1,976.00	R	09/13/22	05/09/23		SE441785	B
22-03479 8 TMAS 010	T & M ASSOCIATES	MISC ROADWAY IMPROV. PROJECT	2,340.00	R	09/13/22	05/09/23		SE440127	B
			4,316.00						
	Extd Total: 2022 ORD22-3349 VARIOU CAPITAL IMPROV		4,316.00						
Extd: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV									
C-04-55-922-355-200	2022 ORD22-3355 40A:2-20 SECTION 20								
22-04087 4 TMAS 010	T & M ASSOCIATES	DESIGN & BID - 2022 ROADWAY	9,526.00	R	11/07/22	05/09/23		SE441789	B
	Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV		9,526.00						
Extd: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT									
C-04-55-922-360-200	2022 ORD22-3360 40A:2-20 SECTION 20								
23-00003 15 SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	3,557.00	R	01/11/23	05/09/23		23-MIDD.004-06	
23-00003 16 SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	304.88	R	01/11/23	05/09/23		23-MIDD.004-06	
23-00003 17 SPIRO HA	SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	1,940.50	R	01/11/23	05/09/23		23-MIDD.005-06	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
C-04-55-922-360-200	2022 ORD22-3360 40A:2-20 SECTION 20	Continued							
23-00003	18 SPIRO HA SPIRO HARRISON & NELSON, LLC	PORT MONMOUTH FLOOD MATTERS	<u>132.38</u>	R	01/11/23	05/09/23		23-MIDD.005-06	
			5,934.76						
		Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT	5,934.76						
		Department Total:	25,631.76						
		CAFR Total:	170,047.98						
		Fund Total: GENERAL CAPITAL	170,047.98						
		Year Total:	170,047.98						
Fund:	GRANT FUND								
G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT								
23-01398	2 ENTERTAI ENTERTAINERS PLUS	Senior Center Entertainment	350.00	R	03/24/23	05/04/23		33881	B
G-02-40-700-022-179	2022 MUNICIPAL ALLIANCE DEDR GRANT								
23-00286	6 COSTC010 COSTCO WHOLESALE	PROJECT PLUS REFRESHMENTS	23.78	R	01/17/23	05/09/23		22222620816	B
G-02-40-700-022-191	2022 CHAP159 CHILD PASSENGER SAFETY								
23-02050	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	1,050.00	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
G-02-40-700-022-192	2022 CHAP159 BAYSHORE DWI SATURATION								
23-02050	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	1,120.00	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
		Extd Total:	2,543.78						
G-02-40-700-023-195	2023 BAYSHORE DISTRACTED DRIVING								
23-02050	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	840.00	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
G-02-40-700-023-197	2023 SENIOR CITIZEN CENTER GRANT								
23-01505	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	NEWSLETTER FOR MAY SENIOR CTR	215.00	R	03/27/23	05/09/23		2305	
G-02-40-700-023-198	2023 TONYA KELLER COMM CTR IMPROV GR PH1								
23-00895	1 CDWGO010 CDW GOVERNMENT INC.	Local Rec Improvement Grant	10,638.50	R	02/08/23	05/09/23		gv44015	
		Extd Total:	11,693.50						

May 10, 2023  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
G-02-40-700-530-016	2016 CHAPTER 159 COMCAST TECHNOLOGY GR								
23-01363	2 GGTECH	G&G TECHNOLOGIES, INC. TV STUDIO CONTROL ROOM EQUIP.	30,788.00	R	03/15/23	05/04/23		56759	B
		Extd Total:	30,788.00						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
23-02050	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 12, 2023	240.00	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
		Extd Total:	240.00						
		Department Total:	45,265.28						
		CAFR Total:	45,265.28						
		Fund Total: GRANT FUND	45,265.28						
		Year Total:	45,265.28						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
23-02054	1 AFLA010	AFLAC/FLEX ONE INV 177097 P/R 5/12/2023	83.58	P	8004 05/10/23	05/10/23	05/10/23		
23-02055	1 AFLA010	AFLAC/FLEX ONE INV 596698 P/R 5/12/2023	2,518.11	P	8005 05/10/23	05/10/23	05/10/23		
23-02057	1 COLOLIFE	COLONIAL LIFE P/R 5/12/2023 E4562823	934.29	P	8007 05/10/23	05/10/23	05/10/23		
			<u>3,535.98</u>						
		Extd Total: AFLAC	3,535.98						
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
23-02056	1 AMERIFLE	AMERIFLEX INV 4186223, 4180672	2,502.05	P	8006 05/10/23	05/10/23	05/10/23		
		Extd Total: FSA REIMBURSE	2,502.05						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
23-02059	1 PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R 5/12/2023	1,493.94	P	8009 05/10/23	05/10/23	05/10/23		
23-02060	1 PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 5/12/2023	75,140.99	P	8009 05/10/23	05/10/23	05/10/23		

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
P-16-56-803-120-000	HEALTH BENEFITS	Continued							
23-02061	1 PRHEALTH TWP	OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 5/12/2023	546.48	P	8010	05/10/23	05/10/23	05/10/23	
			77,181.41						
		Extd Total: HEALTH BENEFITS	77,181.41						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
23-02058	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 5/12/2023 plan 003748-001	410.00	P	8008	05/10/23	05/10/23	05/10/23	
		Extd Total: LIFE INSURANCE	410.00						
		Department Total: PAYROLL TRUST ACCOUNTS	83,629.44						
		CAFR Total:	83,629.44						
		Fund Total:	83,629.44						
		Year Total:	83,629.44						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-002	OPEN SPACE TRUST-DEBT SERVICE INTEREST								
23-01931	2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2012 OS	36,875.00	P	1891	05/04/23	05/04/23	05/04/23	051523
T-03-56-802-120-003	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL								
23-01933	1 TREAS111	TREASURER, STATE OF NJ/1989 GT 1989 GT STEVENSON TRACT ADDL	4.00	P	1895	05/04/23	05/04/23	05/04/23	042123
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
21-04156	19 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC KUNKEL PARK SKATE PARK	1,291.00	R		11/12/21	05/09/23	65258	
22-01472	10 MASER010	COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding	456.25	R		03/29/22	05/04/23	822547	B
22-01472	11 MASER010	COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding	3,463.75	R		03/29/22	05/09/23	0000831044	B
22-01605	6 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS SITE INVESTIGATIONS- 12 PARKS	69,535.50	R		04/08/22	05/09/23	0320309	B
22-01605	7 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS SITE INVESTIGATIONS- 12 PARKS	20,005.60	R		04/08/22	05/09/23	0320309	B
22-02629	7 TMAS 010	T & M ASSOCIATES Addl.env.testing & UST removal	574.50	R		07/06/22	05/10/23	SE435335	B
22-02629	8 TMAS 010	T & M ASSOCIATES Addl.env.testing & UST removal	3,338.27	R		07/06/22	05/10/23	SE435335	B
22-03062	2 GPC INC	GPC INC. PAINTING CONOVER BEACON	75,000.00	R		08/10/22	05/09/23	12298	B
22-03365	10 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR.	5,642.75	R		09/08/22	05/09/23	65257	B
22-03365	11 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR.	5,050.00	R		09/08/22	05/09/23	65257	B
22-03390	3 TMAS 010	T & M ASSOCIATES Invest. Fill Material B532 L45	1,007.00	R		09/09/22	05/09/23	SE440130	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-120-004	OPEN SPACE TRUST FUND	Continued							
23-00427	1 TONYK010 TONY KAMAND REALTY CO.	Update Appraisal:127 Hubbard	1,900.00	R	01/17/23	05/05/23		17506	
23-00543	5 TMAS 010 T & M ASSOCIATES	Prelim Assess 127 Hubbard	124.46	R	01/20/23	05/09/23		SE442522	B
23-00817	4 TMAS 010 T & M ASSOCIATES	Build Out: B1045 Lots 2-4, 12	4,855.00	R	02/01/23	05/09/23		SE436728	B
23-00861	1 TONYK010 TONY KAMAND REALTY CO.	Appraisal Update: 3 Tindall	2,450.00	R	02/08/23	05/05/23		17589	
23-00909	1 TMAS 010 T & M ASSOCIATES	Site Invest.127 Hubbard	5,383.65	R	02/08/23	05/10/23		SE442523	
23-01742	1 GAGLIANO GAGLIANO & COMPANY	Appraisals: 2 sites	5,500.00	R	04/17/23	05/09/23		2022-129	
			<u>205,577.73</u>						
	Extd Total: OPEN SPACE CONTROL ACCOUNT		242,456.73						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
23-02050	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	80,100.25	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
23-02050	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	701.25	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
23-02050	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	1,212.61	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
			<u>82,014.11</u>						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		82,014.11						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
23-00373	3 COSTC010 COSTCO WHOLESAL	Preschool Supplies	71.54	R	01/17/23	05/04/23		22222618856	B
23-01402	1 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Pizza for Event 4/27/23	101.00	R	03/24/23	05/10/23		176682	
23-01403	1 PATRIOT PATRIOT FOODS, LLC	Mother/Son Event Food	2,173.50	R	03/24/23	05/09/23		81421.22	
23-01407	1 ORIEN010 ORIENTAL TRADING CO., INC.	Mother-Son Supplies 5/4/23	35.27	R	03/24/23	05/04/23		723905866-01	
23-01407	2 ORIEN010 ORIENTAL TRADING CO., INC.	Mother-Son Supplies 5/4/23	173.56	R	03/24/23	05/04/23		723905866-02	
23-01426	1 CREST010 CRESTLINE COMPANY INC.	Daddy-Daughter Giveaway	427.27	R	03/24/23	05/04/23		5102219	
23-01450	3 POWER030 POWERHOUSE SIGNWORKS	Garage Sale Signs	153.00	R	03/24/23	05/09/23		24-050315	B
23-01488	1 JEN CREA JENNIFER WATSON	Pickleball Artwork	40.00	R	03/24/23	05/04/23		032523	
23-01573	1 JACQU030 JACQUES RECEPTION CENTER	Daddy/Daughter Deposit 6/9/23	2,000.00	R	03/30/23	05/09/23		E38868 DEPOSIT	
23-01697	1 JULIEARM JULIE ARMSTRONG	Refund for camp	766.00	R	04/13/23	05/04/23		REFUND CAMP	
23-01724	1 SAMAN005 SAMANTHA THORNHILL	Refund for Snapology	165.00	R	04/17/23	05/04/23		RFND-SNAPOLOGY	
23-01728	1 PATRIAMA PATRICIA AMATO	Refund for Pickleball	72.00	R	04/17/23	05/04/23		REFUND PICKBALL	
23-01729	1 SUSANKAP SUSAN KAPIT	Refund for Pickleball	144.00	R	04/17/23	05/04/23		RFND PICKLEBALL	
23-02050	93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	3,566.67	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
23-02050	94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	<u>1,055.07</u>	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
			10,943.88						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
23-01309	1 JACQBAL JACQUELINE BAILEY	refund for camp	370.50	R		03/14/23	05/04/23		REFUND CAMP
23-01696	1 DIANADIF DIANA DI FABIO	Refund for Camp	90.00	R		04/13/23	05/09/23		REFUND CAMP
23-02050	95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	<u>121.12</u>	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
			581.62						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
23-01410	1 SAMANBAI SAMANTHA BAILEY	refund for camp	269.00	R		03/24/23	05/04/23		REFUND CAMP
23-01448	1 KRISTENV KRISTEN VOLKLAND	refund summer camp	280.40	R		03/24/23	05/04/23		
23-01554	1 AMYALMON AMY ALMOND	Refund for Summer Camp	233.00	R		03/30/23	05/04/23		REFUND CAMP
23-01633	3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Animal Care	22.96	R		04/13/23	05/04/23		C0304 #3950
23-01634	2 FINSFEAT DOUBLE T PETS D/B/A	Animal Care	120.90	R		04/13/23	05/04/23		5988-15
23-02050	96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	<u>2,404.50</u>	P	1899	05/10/23	05/10/23	05/10/23 P/R	5/12/23
			3,330.76						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	14,856.26						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
23-00360	5 AMERI230 AMERICAN WATER SHARED SERVICES	A/H 154 Ironwood Ct. NJ Water	19.85	R		01/17/23	05/09/23		2094 3/23-4/24
23-00365	5 NJNAT040 NEW JERSEY NATURAL GAS CO.	A/H 154 Ironwood Ct. NJ Gas	37.45	R		01/17/23	05/09/23		0828 0320-0420
23-00366	5 LAURWEN LAUREL GREENE CONDOMINIUM	154 Ironwood Ct. HOA Fees	298.00	R		01/17/23	05/09/23		46-154-CU-6
23-01877	2 ALLAH005 ALL AHEAD TITLE AGENCY	A/H grant Nelson 2126 Evans Ln	<u>3,500.00</u>	R		05/02/23	05/09/23		2126 EVANS LN
			3,855.30						
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	3,855.30						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
23-01777	1 BRUCEZY BRUCE ZYDEL	REFUND RESIDENTS MONEY FOR	30.00	R		04/25/23	05/09/23		REFUND MULCH
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	30.00						

May 10, 2023  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
Extd: SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
23-01512	3 BOROENGI BORO ENGINEERING, LLC	2023 GRADING PLAN	6,520.00	R	03/28/23	05/09/23	MIDDG2301-4	B
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			6,520.00					
Extd: SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
23-02050	97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	300.00	P	1899 05/10/23	05/10/23	05/10/23 P/R 5/12/23	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			300.00					
Extd: DO NOT USE								
T-03-56-802-440-003	SELF INSURANCE-LIABILITY							
22-03027	5 KOUSTAS GEORGE KOUSTAS PAINTING CONSTR	RENOVATIONS -MIDD ARTS CENTER	176,800.70	R	09/07/22	05/09/23	PAYMENT #4	B
23-00170	4 MONMO240 MONMOUTH MUNIC. JOINT INS.FUND	Monmouth Municipal JIF 2023	63,312.00	R	05/04/23	05/09/23	MON557-2023SA	
23-01854	1 BRINKS MONITRONICS INTERNATIONAL, INC	Croydon Hall Senior Center	215.25	R	04/28/23	05/09/23	3027923	
23-01854	2 BRINKS MONITRONICS INTERNATIONAL, INC	Croydon Hall Senior Center	364.47	R	04/28/23	05/09/23	3027964	
			<u>240,692.42</u>					
Extd Total: DO NOT USE			240,692.42					
Extd: SPTRUST-SELF INS UI COMPENSATION INS.								
T-03-56-802-441-000	SPTRUST-SELF INS UI COMPENSATION INS.							
23-02050	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	708.14	P	1899 05/10/23	05/10/23	05/10/23 P/R 5/12/23	
Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.			708.14					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			591,432.96					
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017							
23-01942	1 TLOAO005 TLOA OF NJ, LLC	BLK 209 LOT 31	400.00	R	05/05/23	05/05/23	CERT #17-00130	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-133-017 23-01943 1 TLOA0005	ACCELERATED TAX SALE - 2017 TLOA OF NJ, LLC	Continued BLK 589 LOT 26.01 C0002	<u>1,000.00</u> 1,400.00	R	05/05/23	05/05/23		CERT #17-00313	
	Extd Total:		1,400.00						
T-03-56-860-135-019 23-01941 1 PROCA010	ACCELERATED TAX SALE - 2019 PRO CAP 8 FBO FIRSTRUST	BLK 871 LOT 96	1,200.00	R	05/05/23	05/05/23		CERT #19-00329	
	Extd Total:		1,200.00						
T-03-56-860-136-020 23-01938 1 CHRIS505	ACCELERATED TAX SALE - 2020 CHRISTIANA TRUST AS CUSTODIAN	BLK 564 LOT 22	51,500.00	R	05/05/23	05/05/23		CERT #20-00092	
	Extd Total:		51,500.00						
T-03-56-860-137-021 23-01939 1 FIGCU005	ACCELERATED TAX SALE - 2021 FIG CUST FIGNJ19LLC & SEC PTY	BLK 69 LOT 8	4,300.00	R	05/05/23	05/05/23		CERT #21-00011	
23-02044 1 TLOA0005	TLOA OF NJ, LLC	BLK 83.01 LOT 5	<u>14,800.00</u> 19,100.00	R	05/10/23	05/10/23		CERT #21-00014	
	Extd Total:		19,100.00						
T-03-56-860-138-022 23-02045 1 TRYST005	ACCELERATED TAX SALE - 2022 TRYSTONE CAPITAL ASSETS, LLC	BLK 869 LOT 112	3,300.00	R	05/10/23	05/10/23		CERT #22-00090	
23-02046 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK 1011 LOT 360	<u>6,000.00</u> 9,300.00	R	05/10/23	05/10/23		CERT #22-00107	
	Extd Total:		9,300.00						
	Department Total:		82,500.00						
Extd:	HOME VETERINARY SVS. 4663								
T-03-56-863-266-000 23-01951 1 TMAS 010	HOME VETERINARY SVS. 4663 T & M ASSOCIATES	MIDD-I5720 HOME VET SERVICES	658.00	R	05/05/23	05/10/23		SE440113	
	Extd Total: HOME VETERINARY SVS. 4663		658.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-563-021 23-01919 1 TMAS 010 T & M ASSOCIATES	DAN WERNER,#21-100,B 234 L 5,ENG,POOL	MIPB-R8640 WERNER MINOR SUB	153.00	R	05/03/23	05/10/23		SE441929	
	Extd Total:		153.00						
T-03-56-863-565-021 23-01920 1 TMAS 010 T & M ASSOCIATES	CEDAR VILLAGE #2021-102, ENG, POOL	MIPB-R8650 CEDAR VILLAGE	154.50	R	05/03/23	05/10/23		SE441930	
	Extd Total:		154.50						
T-03-56-863-567-021 23-01937 1 JAMESH01 JAMES H. GORMAN, ESQ.	12 BLOSSOM COVE LLC, 2021-104, ENG, POOL	12 BLOSSOM COVE, LLC #2021-104	409.40	R	05/04/23	05/09/23		92622-2	
	Extd Total:		409.40						
T-03-56-863-572-021 23-01993 1 TMAS 010 T & M ASSOCIATES	JENNINGS/34 YORK,21-108,B250 L9,ENG,POOL	MIPB-R8720 34 YORK/JENNINGS	390.00	R	05/09/23	05/10/23		SE430785	
	Extd Total:		390.00						
T-03-56-863-573-022 23-01952 1 TMAS 010 T & M ASSOCIATES	9 DAKOTA LLC,2022-101,ENG,B176 L1,INV	MIPB-R8780 9 DAKOTA AVE	2,635.00	R	05/05/23	05/10/23		SE441931	
	Extd Total:		2,635.00						
T-03-56-863-576-022 23-01923 1 TMAS 010 T & M ASSOCIATES	GUSTAVO BONTEMPO,22-104,B605L28,ENG,POOL	MIPB-R8790 BONTEMPO/MAGNOLIA	1,518.00	R	05/03/23	05/10/23		SE441932	
	Extd Total:		1,518.00						
T-03-56-863-577-022 23-01921 1 TMAS 010 T & M ASSOCIATES	SACCO,2022-105,B29 L8,ENG,POOL	MIPB-R8820 SACCO-611 MONMOUTH	1,617.50	R	05/03/23	05/10/23		SE441933	
	Extd Total:		1,617.50						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-863-578-022	ROSINA LANDI, #2022-106, B591 L15, ENG, POOL								
23-01922	1 TMAS 010 T & M ASSOCIATES	MIPB-R8830 LANDI MINOR SUB	199.00	R	05/03/23	05/10/23		SE441934	
	Extd Total:		199.00						
	Department Total:		7,734.40						
T-03-56-864-523-009	MEADOWVIEW VILLAS PB2009-212 POOL								
23-01918	1 TMAS 010 T & M ASSOCIATES	MIPB-R7291 MEADOWVIEW LLC	401.00	R	05/03/23	05/10/23		SE441927	
	Extd Total:		401.00						
T-03-56-864-544-010	LA SALLE 09-202 PHASE 1 INSPECTION INV								
23-01959	1 TMAS 010 T & M ASSOCIATES	MIDD-I8480 LA SALLE/CBA	962.50	R	05/05/23	05/10/23		SE440120	
	Extd Total:		962.50						
T-03-56-864-626-014	TOLL (BAMM HOLLOW) PHASE 1 NORTH, INSP, INV								
23-02001	1 TMAS 010 T & M ASSOCIATES	MIDD-I7661 BAMM HOLLOW	252.50	R	05/09/23	05/10/23		SE441793	
	Extd Total:		252.50						
T-03-56-864-688-016	TOLL/ESTATE BAMM PH 3N, PB12-400, INSP, INV								
23-01953	1 TMAS 010 T & M ASSOCIATES	MIDD-I7664 BAMM HOLLOW PH 3 N	252.50	R	05/05/23	05/10/23		SE440114	
23-01962	1 TMAS 010 T & M ASSOCIATES	MIDD-I7664 BAMM HOLLOW PH 3N	<u>1,404.50</u>	R	05/08/23	05/10/23		SE441794	
			1,657.00						
	Extd Total:		1,657.00						
T-03-56-864-707-017	SHADOW LN/BURKE/BLAISDEL, INSP, 09-402, INV								
23-02000	1 TMAS 010 T & M ASSOCIATES	MIDD-I7501 BLAISDELL/BURKE	104.00	R	05/09/23	05/10/23		SE441792	
	Extd Total:		104.00						
T-03-56-864-768-019	OAK HOLLOW MIDD/TAYLOR LANE, INSP, INV								
23-01955	1 TMAS 010 T & M ASSOCIATES	MIDD-I8320 OAK HOLLOW @ MIDD	1,004.00	R	05/05/23	05/10/23		SE440116	
	Extd Total:		1,004.00						

May 10, 2023  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-776-019	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV								
23-01954 1	TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH 3S/4	1,482.00	R	05/05/23	05/10/23		SE440115	
23-01954 2	TMAS 010 T & M ASSOCIATES	EXPENSES	1.61	R	05/05/23	05/10/23		SE440115	
23-01994 1	TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH 3S/4	<u>3,654.50</u>	R	05/09/23	05/10/23		SE441795	
			5,138.11						
	Extd Total:		5,138.11						
T-03-56-864-778-019	TOLL NJ (236 SUNNYSIDE), INSP, POOL								
23-01995 1	TMAS 010 T & M ASSOCIATES	MIDD-I8440 236 SUNNYSIDE RD	202.00	R	05/09/23	05/10/23		SE441796	
	Extd Total:		202.00						
T-03-56-864-888-020	WETSIDE CARWASH,#2018-208, INSP, INV								
23-01957 1	TMAS 010 T & M ASSOCIATES	MIDD-I8420 D-BLOCK/WET SIDE	772.00	R	05/05/23	05/10/23		SE440118	
	Extd Total:		772.00						
T-03-56-864-907-021	TOLL-MIDDLETOWN WALK PHASE 1A,INSP,INV								
23-02002 1	TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1A	808.00	R	05/09/23	05/10/23		SE441791	
	Extd Total:		808.00						
T-03-56-864-908-021	TOLL-MIDDLETOWN WALK PHASE 1B,INSP,INV								
23-02002 2	TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK 1B	744.00	R	05/09/23	05/10/23		SE441791	
	Extd Total:		744.00						
T-03-56-864-910-021	TOLL-MIDDLETOWN WALK PHASE 3,INSP,INV								
23-02002 3	TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK PH3	575.50	R	05/09/23	05/10/23		SE441791	
	Extd Total:		575.50						
T-03-56-864-911-021	TOLL-MIDDLETOWN WALK PHASE 4,INSP,INV								
23-02002 4	TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK PH4	238.00	R	05/09/23	05/10/23		SE441791	
	Extd Total:		238.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-864-915-021	POMON PLAZA,ZB 2018-009,B244 L5,INSP,INV								
23-01998	1 DAVIDHOD DAVID J. HODER	POMON PLAZA APP. #2018-009	1,737.50	R	05/09/23	05/09/23		2286	
	Extd Total:		1,737.50						
T-03-56-864-940-022	MOORE, 2022-010, B417 L3, ENG, POOL								
23-01935	1 COLLI010 COLLINS,VELLA & CASELLO, LLC	MOORE APPLICATION	175.00	R	05/04/23	05/09/23		11594	
	Extd Total:		175.00						
T-03-56-864-944-022	SETH BELLER TRUST, B807 L1.02, INSP, INV								
23-01956	1 TMAS 010 T & M ASSOCIATES	MIDD-I8361 SETH BELLER	290.00	R	05/05/23	05/10/23		SE440117	
23-01956	2 TMAS 010 T & M ASSOCIATES	EXPENSESE	<u>10.95</u>	R	05/05/23	05/10/23		SE440117	
	Extd Total:		300.95						
T-03-56-864-946-022	LTF REAL ESTATE CO.,B1088 L1&3,INSP,INV								
23-01958	1 TMAS 010 T & M ASSOCIATES	MIDD-I8450 LTF REAL ESTATE	13,177.00	R	05/05/23	05/10/23		SE440119	
23-01997	1 TMAS 010 T & M ASSOCIATES	MIDD-I8450 LTF REAL ESTATE CO.	<u>6,334.50</u>	R	05/09/23	05/10/23		SE441797	
	Extd Total:		19,511.50						
T-03-56-864-947-022	CHARLIES @ LINCROFT, 2022-202, ENG, INV								
23-01924	1 TMAS 010 T & M ASSOCIATES	MIPB-R8391 CHARLIES LINCROFT	707.00	R	05/03/23	05/10/23		SE441928	
	Extd Total:		707.00						
T-03-56-864-949-022	GENERAL PLUMBING SUPPLY,B204 L1,INV,INSP								
23-01999	1 DAVIDHOD DAVID J. HODER	GENERAL PLUMBING SUPPLY	85.00	R	05/09/23	05/09/23		2295	
	Extd Total:		85.00						
T-03-56-864-954-022	NEW MON. 35(BOTTLE KING),22-020,ENG,POOL								
23-01936	1 COLLI010 COLLINS,VELLA & CASELLO, LLC	NEW MONMOUTH 35 LLC	175.00	R	05/04/23	05/09/23		11593	
	Extd Total:		175.00						
	Department Total:		35,550.56						



May 10, 2023  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-866-007-022	EXIT 109(FM RED OWNER),2022-REDEV-01,INV								
23-01328	2 DMRARCHI	DMR ARCHITECTS	4,600.00	R	03/14/23	05/04/23		20230277	B
23-01328	3 DMRARCHI	DMR ARCHITECTS	<u>300.00</u>	R	03/14/23	05/04/23		20230277	B
			4,900.00						
		Extd Total:	4,900.00						
		Department Total:	4,900.00						
T-03-56-875-863-020	SOP#20.147,C.D'ANTUONO,206 MOUNTAINSIDE								
23-02003	1 CHRIS590	CHRISTOPHER D'ANTUONO	2,928.00	R	05/09/23	05/09/23		206MOUNTAINSIDE	
		Extd Total:	2,928.00						
T-03-56-875-929-023	SOP #23.053-SHORE VIEW PROP-31 OCEAN AVE								
23-01925	1 SHORE045	SHORE VIEW PROPERTY MANAGEMENT FINAL REIMB. PERMIT #23.053	500.00	R	05/03/23	05/09/23		31 OCEAN AVE	
		Extd Total:	500.00						
T-03-56-875-930-023	SOP #23.054-ROLANADO MURILLO-32 OCEAN AV								
23-01917	1 ROLAN010	ROLANDO MURILLA	1,600.00	R	05/03/23	05/04/23		32 OCEAN AVE	
		Extd Total:	1,600.00						
		Department Total:	5,028.00						
		CAFR Total:	727,145.92						
		Fund Total: TRUST - OTHER	727,145.92						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
23-00452	2 LANDAUER	LANDAUER, INC.	111.40	R	01/17/23	05/09/23		101072137	B
23-00453	13 MONMO070	MONMOUTH COUNTY CLERK	<u>8.00</u>	R	01/17/23	05/04/23		2834165	B
			119.40						
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE								
23-01803	2 BONAF010	BONAFIDE BUILDING	3,950.00	R	04/25/23	05/04/23		04272023	B
23-01804	2 BONAF012	BONAFIDE BUILDING &	4,025.00	R	04/25/23	05/04/23		042723	B

May 10, 2023  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE	Continued							
23-02050	98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	<u>1,112.93</u>	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
			9,087.93						
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	9,207.33						
	Department Total:		9,207.33						
	CAFR Total:		9,207.33						
	Fund Total:		9,207.33						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
23-01940	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES APRIL 2023	161.40	R	05/05/23	05/05/23		APRIL 2023	
23-02050	99 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 12, 2023	<u>5,428.92</u>	P	1899 05/10/23	05/10/23	05/10/23	P/R 5/12/23	
			5,590.32						
	Extd Total:	ANIMAL FUND EXPENDITURES	5,590.32						
	Department Total:		5,590.32						
	CAFR Total:		5,590.32						
	Fund Total:		5,590.32						
	Year Total:		741,943.57						

May 10, 2023  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
3-01-08-105-090		MISCELLANEOUS FEES						
23-01784	1 PARAMOUN	PARAMOUNT PICTURES CORP. C/O Permit No. 23-018	1,000.00	R	04/25/23	05/09/23	REFUND OVERPYMT	
23-01784	2 PARAMOUN	PARAMOUNT PICTURES CORP. C/O Permit No. 23-019	<u>200.00</u>	R	04/25/23	05/09/23	REFUND OVERPYMT	
			1,200.00					
		Revenue Total:	1,200.00					
Total Charged Lines: 665			Total List Amount: 31,114,201.27	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	30,919.79	0.00	0.00	30,919.79
CURRENT FUND	3-01	30,041,195.21	1,200.00	0.00	30,042,395.21
GENERAL CAPITAL	C-04	170,047.98	0.00	0.00	170,047.98
GRANT FUND	G-02	45,265.28	0.00	0.00	45,265.28
	P-16	83,629.44	0.00	0.00	83,629.44
TRUST - OTHER	T-03	727,145.92	0.00	0.00	727,145.92
	T-18	9,207.33	0.00	0.00	9,207.33
	T-19	5,590.32	0.00	0.00	5,590.32
Year Total:		<u>741,943.57</u>	<u>0.00</u>	<u>0.00</u>	<u>741,943.57</u>
Total of All Funds:		<u>31,113,001.27</u>	<u>1,200.00</u>	<u>0.00</u>	<u>31,114,201.27</u>