

**TOWNSHIP OF MIDDLETOWN  
MONMOUTH COUNTY, NEW JERSEY  
RESOLUTION TO AMEND BUDGET**

WHEREAS, the local municipal budget for the CY 2010 was introduced on the 21st day of June, 2010, and

WHEREAS, the public hearing on said budget has been held as advertised,

WHEREAS, it is desired to amend said introduced budget,

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, that the following amendments to the introduced budget of CY2010 to be made:

	<u>Ayes</u>	<u>Nays</u>	<u>Abstained</u>	
Recorded Vote (Insert last names)				<u>Absent</u>
				<u>From</u> <u>To</u>
Current Fund - Anticipated Revenues				
General Revenues				
3. Miscellaneous Revenues				
Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenue Offset with Appropriations:				
DDEF Reserve	-			12,503.76
Bayshore DWI Grant	-			15,000.00
DWI County Road Block	-			1,800.00
Byrnes Memorial Jag Grant	31,927.00			-
Total Miscellaneous Revenues - Section F	<u>618,288.23</u>			<u>615,664.99</u>
Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
Reserve for Revaluation	202,000.00			-
Total Miscellaneous Revenues - Section G	<u>1,536,993.88</u>			<u>1,334,993.88</u>
Total Miscellaneous Revenues	<u>12,679,842.64</u>			<u>12,475,219.40</u>
5. Subtotal General Revenues	<u>19,429,842.64</u>			<u>19,225,219.40</u>
6. Amount to be Raised by Taxes:				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<u>45,549,733.91</u>			<u>45,349,477.91</u>
7. TOTAL GENERAL REVENUES	<u>64,979,576.55</u>			<u>64,574,697.31</u>
Current Fund - Appropriations				
8. General Appropriations				
(A) Operations within "CAPS"				
Administrator's Office				
Other Expenses	127,000.00			92,000.00
Elections				
Other Expenses	22,000.00			24,000.00
Finance Administration				
Salary & Wages	440,745.34			420,745.34
Assessment of Taxes				
Salary & Wages	386,443.15			265,243.15
Legal Services				
Other Expenses	415,000.00			365,000.00
Police				
Salary & Wages	14,193,313.31			14,492,313.31
Other Expenses	565,391.00			465,391.00
Celebration of Public Events				
Other Expenses	43,000.00			18,000.00

Parks & Recreation		
Salary & Wages	1,807,722.99	1,873,722.99
Other Expenses	309,275.00	303,275.00
Group Insurance for Employees		
Other Expenses	7,412,880.85	6,567,662.85
Employee Accumulated Leave	465,000.00	65,000.00
Total Operations (Item 8A) within "CAPS"	<u>45,812,489.35</u>	<u>44,577,071.35</u>
† Total Operations Including Contingent within "CAPS"	<u>45,842,489.35</u>	<u>44,607,071.35</u>
† Detail:		
Salaries and Wages	25,414,486.50	25,638,286.50
Other Expenses	20,428,002.85	18,968,784.85
(E) Deferred Charges & Statutory Expenditures within "CAPS"		
(1) Deferred Charges:		
Deferred Charge - 2008 Cash Deficit Self Insurance	-	4,464.00
Deferred Charge - 2009 Cash Deficit Self Insurance	-	2,407.01
(2) Statutory expenditures:		
Police & Fireman's Retirement (PFRS)	1,205,783.00	634,865.00
Public Employees Retirement (PERS)	2,382,429.00	1,210,345.00
Total Deferred Charges & Statutory Expenditures within "CAPS"	<u>4,889,212.00</u>	<u>3,153,081.01</u>
(F) Judgements	100,000.00	110,000.00
(H-1) Total General Appropriations within "CAPS"	50,831,701.35	47,870,152.36
8. General Appropriations		
(A) Operations Excluded from "CAPS"		
Group Insurance for Employees		845,658.00
(2) Statutory expenditures:		
Police & Fireman's Retirement (PFRS)	-	570,918.00
Public Employees Retirement (PERS)	-	1,172,084.00
Total Other Operations-Excluded from CAPS	<u>4,431,437.96</u>	<u>7,020,097.96</u>
Public and Private Programs Offset By Revenues		
DDEF Reserve	-	12,503.76
Bayshore DWI Grant	-	15,000.00
DWI County Road Block	-	1,800.00
Byrnes Memorial Jag Grant	31,927.00	-
Total Public and Private Programs Offset By Revenues	<u>641,465.23</u>	<u>638,841.99</u>
Total Operations - Excluded from "CAPS"	<u>5,287,903.19</u>	<u>7,873,939.95</u>
Detail:		
Salary & Wages	157,181.00	217,919.76
Other Expenses	5,130,722.19	7,656,020.19
(D) Municipal Debt Service - Excluded from CAPS"		
Payment for Bond Principal	3,336,000.00	3,315,807.00
Payment for Bond Interest	1,997,101.00	1,995,238.00
Monmouth County Improvement Authority		
Capital Lease Program pre-July 2007 Leases	932,189.00	986,987.00
Capital Lease Program post-July 2007 Leases	429,811.00	374,573.00
Total Municipal Debt Service - Excluded from "CAPS"	<u>6,819,821.00</u>	<u>6,797,325.00</u>
(E) Deferred Charges -Municipal- Excluded from "CAPS"		
(1) Deferred Charges:		
Deferred Charge - 2008 Cash Deficit Self Insurance	4,464.00	-
Deferred Charge - 2009 Cash Deficit Self Insurance	2,407.01	-
Total Deferred Charges -Municipal Excluded from "CAPS"	<u>1,365,151.01</u>	<u>1,358,280.00</u>
(O) Total General Appropriations Excluded from "CAPS"	13,647,875.20	16,204,544.95

(L) Subtotal General Appropriations (Items (H-1) and (O))	64,479,576.55	64,074,697.31
9. TOTAL GENERAL APPROPRIATIONS	<u>64,979,576.55</u>	<u>64,574,697.31</u>
10. OPERATING SURPLUS ANTICIPATED POOL UTILITY		
Operating Surplus Anticipated	57,106.00	60,000.00
Total Operating Surplus Anticipated	<u>57,106.00</u>	<u>60,000.00</u>
11. REVENUE POOL UTILITY		
Membership Fees	387,000.00	372,740.00
Other Pool Entrance Fees	28,000.00	22,509.00
Equipment Rental Fees	12,000.00	13,140.00
Day Camp Registration Fees	18,000.00	23,370.00
Tennis Fees- Swimming Lessons	15,000.00	10,070.00
Interest on Investment	4,000.00	503.00
12. TOTAL POOL UTILITY REVENUE	<u>521,106.00</u>	<u>502,332.00</u>
13. POOL UTILITY APPROPRIATIONS		
Salaries	166,000.00	140,000.00
Other Expenses	93,985.00	101,211.00
14. TOTAL POOL UTILITY APPROPRIATIONS	<u>521,106.00</u>	<u>502,332.00</u>

BE IT FURTHER RESOLVED, that two (2) certified copies of this resolution be filed in the Office of the Director of the Division of Local Government Services for certification of the CY2010 local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment in accordance with the provisions of N.J.S.A. 40A: 4-9, be published in The Asbury Park Press in the issue of and that said publication contain notice of public hearing on said amendment to be held at the Main Meeting Room in the Township Hall, 1 Kings Highway, Middletown, NJ on August 30th at 6:00 O'Clock PM

It is hereby certified that this is a true copy of resolution amending the budget, adopted by the governing body on the 30th day of August 2010.

Certified by me

August 30, 2010

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Heidi Brunt  
Township Clerk