# 2017 MUNICIPAL DATA SHEET

**MUST ACCOMPANY 2017 BUDGET**

**CAP**

**MUNICIPALITY:** TOWNSHIP OF MONROE **COUNTY:** MIDDLESEX

| | |
|---|---|
| GERALD TAMBURRO | 12/31/19 |
| **Mayor's Name** | **Term Expires** |

**Municipal Officials**

| | |
|---|---|
| PATRICIA REID | 9/1/2016 |
| **Municipal Clerk** | **Date of Orig. Appt.** |
| | C-1366 |
| | **Cert. No.** |
| LUANN MCGRAW | 1353 |
| **Tax Collector** | **Cert. No.** |
| GEORGE J. LANG | N-0227 |
| **Chief Financial Officer** | **Cert. No.** |
| ANDREW G. HODULIK | 406 |
| **Registered Municipal Accountant** | **Lic. No.** |
| JOEL L. SHAIN, ESQ. | |
| **Municipal Attorney** | |

**Governing Body Members**

| Name | Term Expires |
|---|---|
| STEPHEN DALINA, PRESIDENT | 12/31/19 |
| ELIZABETH SCHNEIDER, VICE PRESIDENT | 12/31/17 |
| MIRIAM COHEN | 12/31/17 |
| BLAISE DIPIERRO | 12/31/17 |
| MICHAEL LEIBOWITZ | 12/31/17 |
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**Official Mailing Address of Municipality**

MUNICIPAL COMPLEX
1 MUNICIPAL PLAZA
MONROE TOWNSHIP, NEW JERSEY 08831
**Fax #:** (732) 521-3190

**Please attach this to your 2017 Budget and Mail to:**

**Director, Division of Local Government Services**
**Department of Community Affairs**
**P.O. Box 803**
**Trenton, NJ 08625**

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

# 2017
# MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MONROE, County of MIDDLESEX for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 3RD day of APRIL, 2017

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

Certified by me, this 3RD day of APRIL, 2017

Patricia Reid

PATRICIA REID, CLERK

1 MUNICIPAL PLAZA
Address

MONROE TOWNSHIP, NEW JERSEY 08831
Address

(732) 521-4400
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 3RD day of APRIL, 2017

ANDREW G. HODULIK

1102 RARITAN AVENUE
Address

HIGHLAND PARK, NJ 08904
Address

(732) 393-1000
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. 40A:4-1 et seq.

Certified by me, this 3RD day of APRIL, 2017

GEORGE J. LANG, CHIEF FINANCIAL OFFICER

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

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

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

**Dated:** _____ **, 2017** **By:** _____

## CERTIFICATION OF APPROVED BUDGET

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

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

**Dated:** _____ **, 2017** **By:** _____

# MUNICIPAL BUDGET NOTICE

**Section 1.**

**Municipal Budget of the** TOWNSHIP **of** MONROE **, County of** MIDDLESEX **for the Fiscal Year 2017.**

**Be It Resolved that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;**

**Be It Further Resolved, that said Budget be published in the** HOME NEWS AND TRIBUNE

**in the issue of** APRIL 17 **, 2017.**

**The Governing Body of the** TOWNSHIP **of** MONROE **does hereby approve the following as the Budget for the year 2017;**

**RECORDED VOTE**
**(Insert last name)**

**Ayes:** DALINA, COHEN, DIPIERRO, LEIBOWITZ, SCHNEIDER

**Nays:** NONE

**Abstained:** NONE

**Absent:** NONE

**Notice is hereby given that the Budget and Tax Resolution was approved by the** TOWNSHIP COUNCIL **of the** TOWNSHIP **of** MONROE **, County of** MIDDLESEX **, on** APRIL 3 **, 2017.**

**A Hearing on the Budget and Tax Resolution will be held at** MUNICIPAL COMPLEX **, on** MAY 1 **, 2017 at 7:00 o'clock** ~~(A.M.)~~ **(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.**
(Cross out one)

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2017 |
|---|---|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | xxxxxxxxxxxx |
| 1. Appropriations within "CAPS" | xxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 38,302,170.24 |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 14,103,697.42 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 14,103,697.42 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.01 Percent of Tax Collections | 3,750,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2017 - $ _____ 2016 - $ _____ | 56,155,867.66 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 19,187,353.42 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxxxxx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 34,153,170.71 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
| (c) Minimum Library Tax | 2,815,343.53 |
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## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | ~~Water Utility~~ | Water-Sewer Utility | ~~Utility~~ |
|---|---|---|---|---|
| Budget Appropriations - Adopted Budget | 54,202,832.63 | | 16,596,721.00 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 150,455.93 | | | |
| Emergency Appropriations | 175,000.00 | | | |
| Total Appropriations | 54,528,288.56 | | 16,596,721.00 | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 50,519,961.70 | | 15,690,567.46 | |
| Reserved | 4,006,382.09 | | 906,116.33 | |
| Unexpended Balances Cancelled | 1,944.77 | | 37.21 | |
| Total Expenditures and Unexpended Balances Cancelled | 54,528,288.56 | | 16,596,721.00 | |
| Overexpenditures* | - | | - | |

*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

**Explanations of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

The Municipal Budget has been prepared within statutory requirements. Limitation on general appropriations are based on the following calculations:

| | |
|---|---|
| Amount on Which CAP is Applied | $ 36,964,930.94 |
| 0.50% CAP | 184,824.65 |
| 3.00% CAP | 1,108,947.93 |
| Amount on Which CAP is Applied-after adjustments | 38,258,703.52 |
| CAP Base Adjustment- Revenue Offset variances | (24,641.00) |
| Allowable Operating Appropriations Before Additional Exceptions Per (N.J.S.A. 40A:4-45.3) | $ 38,234,062.52 |
| 2015 CAP Bank | 1,004,408.24 |
| 2016 CAP Bank | 1,234,235.38 |
| Added Valuation of New Construction Times the Local Purpose Tax Rate | 738,797.17 |
| TOTAL 2017 CAP | $ 41,211,503.31 |
| 2017 Budget in CAP | $ 38,302,170.24 |
| Below CAP | $ 2,909,333.07 |

Group Health Insurance Information

| | |
|---|---|
| Employer Share | $ 5,549,531.00 |
| Employee Share | 913,000.00 |
| Total Costs | 6,462,531.00 |

**Sheet 3B**

**NOTE:**

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

**1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
**2. 2010 "CAP'" LEVY CAP WORKBOOK SUMMARY**
**3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**
**4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

# Summary Levy Cap Calculation

| | | |
|---|---|---|
| **Levy Cap Calculation** | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | $33,432,860 |
| Less: Prior Year Deferred Charges to Future Taxation | | 700 |
| Less: Prior Year Recycling Tax | | 6,000 |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | 33,426,160 |
| Plus: 2% Cap increase | | 668,523 |
| **Adjusted Tax Levy Prior to Exclusions** | | **$34,094,683** |
| Exclusions: | | |
| Allowable Health Insurance Cost Increase | $21,612 | |
| Allowable Pension Obligations Increase | 226,035 | |
| Allowable Capital Improvements Increase | 100,000 | |
| Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increase | 301,524 | |
| Recycling Tax appropriation | 6,000 | |
| Current Year Deferred Charges to Future Taxation | 8,705 | |
| Add Total Exclusions | | 663,875 |
| Less Cancelled or Unexpended Waivers | | |
| Less Cancelled or Unexpended Exclusions | | 1,945 |
| **Adjusted Tax Levy** | | $34,756,613 |
| Additions: | | |
| New Ratables - Increase in Valuations (New Construction and Additions) | $161,662,400 | |
| Prior Year's Local Municipal Purpose Tax Rate (per $100) | $0.457 | |
| New Ratable Adjustment to Levy | | $738,797 |
| **Maximum Allowable Amount to be Raised by Taxation** | | **$35,495,410** |
| **Amount to be Raised by Taxation for Municipal Purposes** | | **$34,153,171** |
| | | $1,342,239 |

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **1. Surplus Anticipated** | **08-101** | 7,400,000.00 | 5,500,000.00 | 5,500,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | **08-102** | - | - | - |
| **Total Surplus Anticipated** | **08-100** | 7,400,000.00 | 5,500,000.00 | 5,500,000.00 |
| **3. Miscellaneous Revenues - Section A: Local Revenues** | **xxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** |
| Licenses: | **xxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** |
| Alcoholic Beverages | **08-103** | 20,000.00 | 15,000.00 | 30,824.00 |
| Other | **08-104** | - | - | - |
| Fees and Permits | **08-105** | 260,000.00 | 260,000.00 | 293,952.81 |
| Fines and Costs: | **xxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** |
| Municipal Court | **08-110** | 380,000.00 | 370,000.00 | 415,707.26 |
| Other | **08-109** | - | - | - |
| Interest and Costs on Taxes | **08-112** | 300,000.00 | 290,000.00 | 399,309.31 |
| Interest and Costs on Assessments | **08-115** | - | - | - |
| Parking Meters | **08-111** | - | - | - |
| Interest on Investments and Deposits | **08-113** | 90,000.00 | 49,000.00 | 240,631.76 |
| Anticipated Utility Operating Surplus | **08-114** | - | - | - |
| Franchise Tax - Cable Companies | **08-116** | 394,059.00 | 379,503.00 | 379,504.16 |
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## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)** | | | | |
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| **Total Section A: Local Revenues** | **08-001** | 1,444,059.00 | 1,363,503.00 | 1,759,929.30 |

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations** | | | | |
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| Transitional Aid | **09-212** | - | - | |
| Consolidated Municipal Property Tax Relief Aid | **09-200** | - | - | - |
| Energy Receipts Tax (P.L. 1997, Chapters 162 and 167) | **09-202** | 2,263,503.00 | 2,263,503.00 | 2,263,503.00 |
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| **Total Section B: State Aid Without Offsetting Appropriations** | **09-001** | 2,263,503.00 | 2,263,503.00 | 2,263,503.00 |

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)** | **xxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** |
| Uniform Construction Code Fees | **08-160** | 1,900,000.00 | 1,900,000.00 | 2,021,774.00 |
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| **Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:** | **xxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | **xxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** |
| Uniform Construction Code Fees | **08-160** | - | - | - |
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| **Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations** | **08-002** | 1,900,000.00 | 1,900,000.00 | 2,021,774.00 |

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:** | **xxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** |
| Shared Services Agreement (Fire Districts and Board) | **11-450** | 54,000.00 | 54,000.00 | 29,359.00 |
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| **Total Section D: Shared Service Agreements Offset With Appropriations** | **11-001** | 54,000.00 | 54,000.00 | 29,359.00 |

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):** | **xxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** |
| Ambulance Fees | **08-104** | 2,400,000.00 | 2,400,000.00 | 2,623,035.92 |
| Clinical Training Fees | **08-104** | 26,000.00 | 26,000.00 | 26,921.00 |
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| **Total Section E: Special Item of General Revenue Anticipated with Prior Written** | **xxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** |
| **Consent of Director of Local Government Services - Additional Revenues** | **08-003** | 2,426,000.00 | 2,426,000.00 | 2,649,956.92 |

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:** | **xxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** |
| Recycling Tonnage Grant | **10-701** | 136,349.42 | 92,698.69 | 92,698.69 |
| Drunk Driving Enforcement Fund | **10-745** | - | 5,667.11 | 5,667.11 |
| Clean Communities Program | **10-770** | | 105,146.60 | 105,146.60 |
| Alcohol Education and Rehabilitation Fund | **10-702** | - | - | - |
| Sustainable NJ Small Grant | **10-703** | | 20,000.00 | 20,000.00 |
| Distracted Driving Grant - U Drive, U Text, You Pay | **10-705** | 5,500.00 | | |
| | | | | |
| Senior Outreach | **10-709** | 5,000.00 | 6,000.00 | 6,000.00 |
| Bulletproof Vest Partnership Program - Federal | **10-730** | | 3,811.50 | 3,811.50 |
| Cultural Arts Council | **10-714** | 4,000.00 | 4,000.00 | 4,000.00 |
| Body Armor Replacement Grant | **10-715** | | 4,830.72 | 4,830.72 |
| Click It or Ticket | **10-723** | | 5,000.00 | 5,000.00 |
| Drive Sober or Get Pulled Over | **10-724** | - | 5,000.00 | 5,000.00 |
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## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:** (Continued) | xxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| **Total Section F: Special Items of General Revenue Anticipated With Prior Written** | xxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| **Consent of Director of Local Government Services - Public and Private Revenues** | **10-001** | 150,849.42 | 252,154.62 | 252,154.62 |

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:** | **xxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** | **xxxxxxxxxx** |
| Utility Operating Surplus of Prior Year | **08-116** | 1,300,000.00 | 2,300,000.00 | 2,300,000.00 |
| Uniform Fire Safety Act | **08-106** | | | - |
| Capital Fund Balance | **08-121** | 500,000.00 | 500,000.00 | 500,000.00 |
| Hotel Occupancy Tax | **08-170** | 80,000.00 | 80,000.00 | 92,574.81 |
| Reserve for Debt Service | **08-180** | 332,000.00 | 344,000.00 | 344,000.00 |
| MCIA Loan Reimbursements(MTUD) | **08-185** | 36,942.00 | - | - |
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## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: (Continued) | xxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated With Prior Written | xxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 2,248,942.00 | 3,224,000.00 | 3,236,574.81 |

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| **Summary of Revenues** | xxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| **1. Surplus Anticipated (Sheet 4, #1)** | **08-101** | 7,400,000.00 | 5,500,000.00 | 5,500,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)** | **08-102** | - | - | - |
| **3 Miscellaneous Revenues:** | xxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Total Section A: Local Revenues | **08-001** | 1,444,059.00 | 1,363,503.00 | 1,759,929.30 |
| Total Section B: State Aid Without Offsetting Appropriations | **09-001** | 2,263,503.00 | 2,263,503.00 | 2,263,503.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | **08-002** | 1,900,000.00 | 1,900,000.00 | 2,021,774.00 |
| Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements | **11-001** | 54,000.00 | 54,000.00 | 29,359.00 |
| Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues | **08-003** | 2,426,000.00 | 2,426,000.00 | 2,649,956.92 |
| 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** | 150,849.42 | 252,154.62 | 252,154.62 |
| Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items | **08-004** | 2,248,942.00 | 3,224,000.00 | 3,236,574.81 |
| **Total Miscellaneous Revenues** | **13-099** | 10,487,353.42 | 11,483,160.62 | 12,213,251.65 |
| **4. Receipts from Delinquent Taxes** | **15-499** | 1,300,000.00 | 1,300,000.00 | 1,221,405.00 |
| **5. Subtotal General Revenues (Items 1, 2, 3, and 4)** | **13-199** | 19,187,353.42 | 18,283,160.62 | 18,934,656.65 |
| **6. Amount to be Raised by Taxes for Support of Municipal Budget:** | xxxxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | **07-190** | 34,153,170.71 | 33,432,859.63 | xxxxxxxxxx |
| b) Addition to Local District School Tax | **17-191** | | | xxxxxxxxxx |
| c) Minimum Library Tax | **17-192** | 2,815,343.53 | 2,637,268.31 | xxxxxxxxxx |
| **Total Amount to be Raised by Taxes for Support of Municipal Budget** | **07-199** | 36,968,514.24 | 36,070,127.94 | 41,407,520.54 |
| **7. Total General Revenues** | **13-299** | 56,155,867.66 | 54,353,288.56 | 60,342,177.19 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **GENERAL APPROPRIATIONS** | | | | | | | |
| **Office of the Mayor** | **20-110** | | | | | | |
| Salaries and Wages | **20-110-1** | 15,000.00 | 15,000.00 | - | 15,000.00 | 13,500.00 | 1,500.00 |
| Other Expenses | **20-110-2** | 10,050.00 | 10,050.00 | - | 10,050.00 | 9,301.50 | 748.50 |
| **Township Council** | **20-110** | | | | | | |
| Salaries and Wages | **20-110-1** | 30,500.00 | 30,500.00 | - | 30,500.00 | 27,290.32 | 3,209.68 |
| Other Expenses | **20-110-2** | 17,850.00 | 17,850.00 | - | 17,850.00 | 16,373.00 | 1,477.00 |
| **Office of the Township Clerk** | **20-120** | | | | | | |
| Salaries and Wages | **20-120-1** | 334,501.00 | 407,620.00 | - | 397,620.00 | 360,760.87 | 36,859.13 |
| Other Expenses | **20-120-2** | 73,200.00 | 70,200.00 | - | 70,200.00 | 63,248.31 | 6,951.69 |
| **Elections** | **20-120** | | | | | | |
| Salaries and Wages | **20-120-1** | 13,406.00 | 14,817.00 | - | 14,817.00 | 12,058.92 | 2,758.08 |
| Other Expenses | **20-120-2** | 25,000.00 | 25,000.00 | - | 25,000.00 | 11.52 | 24,988.48 |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **DEPARTMENT OF ADMINISTRATION AND FINANCE:** | | | | | | | |
| **Division of Administration** | | | | | | | |
| **Office of the Business Administrator** | **20-100** | | | | | | |
| Salaries and Wages | **20-100-1** | 395,015.00 | 405,881.00 | - | 405,881.00 | 383,986.93 | 21,894.07 |
| Other Expenses | **20-100-2** | 21,200.00 | 35,550.00 | - | 35,550.00 | 31,808.89 | 3,741.11 |
| **Human Resources** | **20-105** | | | | | | |
| Salaries and Wages | **20-105-1** | 132,646.00 | - | - | - | - | - |
| Other Expenses | **20-105-2** | 42,350.00 | - | - | - | - | - |
| **Transportation** | **27-330** | | | | | | |
| Salaries and Wages | **27-330-1** | 502,087.00 | 485,586.00 | - | 485,586.00 | 461,960.72 | 23,625.28 |
| Other Expenses | **27-330-2** | 77,400.00 | 70,400.00 | - | 70,400.00 | 68,135.75 | 2,264.25 |
| **Citizens Review Board** | **20-100** | | | | | | |
| Salaries and Wages | **20-100-1** | 1,376.00 | 1,349.00 | - | 1,349.00 | 1,349.00 | - |
| **Insurance** | **23-210-1** | - | - | | | | |
| General Liability | **23-210-2** | 389,170.00 | 376,930.00 | - | 376,930.00 | 370,948.00 | 5,982.00 |
| Workers Compensation | **23-215-2** | 373,120.00 | 352,000.00 | - | 352,000.00 | 267,000.00 | 85,000.00 |
| Employee Group Health | **23-220-2** | 5,549,531.00 | 5,311,251.45 | - | 5,311,251.45 | 4,707,154.30 | 604,097.15 |
| Health Benefit Waiver | **23-221-2** | 410,851.00 | 479,965.00 | | 459,965.00 | 399,396.00 | 60,569.00 |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Public Information and Public Advocacy** | **20-100** | | | | | | |
| Salaries and Wages | **20-100-1** | 85,808.00 | 94,433.00 | - | 89,433.00 | 76,441.26 | 12,991.74 |
| Other Expenses | **20-100-2** | 53,555.00 | 53,555.00 | - | 53,555.00 | 41,578.98 | 11,976.02 |
| **Division of Recreation** | **28-370** | | | | | | |
| Salaries and Wages | **28-370-1** | 1,078,378.00 | 1,069,097.00 | - | 1,072,097.00 | 1,054,303.53 | 17,793.47 |
| Other Expenses | **28-370-2** | 276,583.00 | 276,063.00 | - | 276,063.00 | 235,923.47 | 40,139.53 |
| **Division of Parks** | **28-375** | | | | | | |
| Salaries and Wages | **28-375-1** | 304,459.00 | 265,944.00 | - | 278,944.00 | 266,198.29 | 12,745.71 |
| Other Expenses | **28-375-2** | 86,100.00 | 85,100.00 | - | 85,100.00 | 83,082.91 | 2,017.09 |
| **Division of Treasury** | **20-130** | | | | | | |
| Salaries and Wages | **20-130-1** | 403,118.00 | 392,755.00 | - | 392,755.00 | 365,159.40 | 27,595.60 |
| Other Expenses: | | | | | | | |
| Annual Audit | **20-135-2** | 36,720.00 | 36,000.00 | - | 36,000.00 | 36,000.00 | - |
| Special Accounting | **20-135-2** | 25,000.00 | 25,000.00 | - | 25,000.00 | - | 25,000.00 |
| Data Processing | **20-140-2** | 55,000.00 | 55,000.00 | - | 55,000.00 | 32,128.11 | 22,871.89 |
| Miscellaneous Other Expenses | **20-130-2** | 25,500.00 | 25,500.00 | - | 20,500.00 | 8,331.28 | 12,168.72 |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Division of Revenue Collection** | **20-145** | | | | | | |
| Salaries and Wages | **20-145-1** | 324,168.00 | 315,395.00 | - | 315,395.00 | 305,082.95 | 10,312.05 |
| Other Expenses: | | | | | | | |
| Tax Sale Costs | **20-145-2** | 6,100.00 | 5,500.00 | - | 5,500.00 | 5,435.00 | 65.00 |
| Tax Lien Foreclosure | **20-145-2** | 550.00 | 500.00 | - | 500.00 | 99.00 | 401.00 |
| Miscellaneous Other Expenses | **20-145-2** | 17,050.00 | 18,200.00 | - | 18,200.00 | 12,917.89 | 5,282.11 |
| **Division of Assessments** | **20-150** | | | | | | |
| Salaries and Wages | **20-150-1** | 426,426.00 | 424,495.00 | - | 424,495.00 | 415,809.39 | 8,685.61 |
| Other Expenses | **20-150-2** | 71,650.00 | 92,150.00 | - | 92,150.00 | 51,973.73 | 40,176.27 |
| | | - | - | - | - | - | - |
| | | | | | - | - | - |
| | | | | | | | |
| **Division of Ambulance Services** | **25-265** | | | | | | |
| Salaries and Wages | **25-265-1** | 1,649,277.00 | 1,411,035.00 | - | 1,411,035.00 | 1,144,533.60 | 266,501.40 |
| Other Expenses | **25-265-2** | 41,850.00 | 48,350.00 | - | 48,350.00 | 37,085.61 | 11,264.39 |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Police** | **25-240** | | | | | | |
| Salaries and Wages | **25-240-1** | 8,665,405.00 | 8,309,428.00 | - | 8,298,428.00 | 7,841,668.75 | 456,759.25 |
| Other Expenses | **25-240-2** | 530,875.00 | 500,750.00 | - | 500,750.00 | 344,607.70 | 156,142.30 |
| | | | | | | | |
| **Emergency Management Services** | **25-252** | | | | | | |
| Salaries and Wages | **25-252-1** | 96,706.00 | 84,810.00 | | 84,810.00 | 84,810.00 | - |
| Other Expenses | **25-252-2** | 8,950.00 | 8,950.00 | | 8,950.00 | 6,630.90 | 2,319.10 |
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| **DEPARTMENT OF ENGINEERING** | | | | | | | |
| **Office of the Township Engineer** | **20-165** | | | | | | |
| Salaries and Wages | **20-165-1** | 56,843.00 | 55,728.00 | - | 55,728.00 | 55,728.00 | - |
| Other Expenses: | | | | | | | |
| Maintenance of Tax Map | **20-165-2** | 61,200.00 | 60,000.00 | - | 60,000.00 | 60,000.00 | - |
| Miscellaneous Other Expenses | **20-165-2** | 226,400.00 | 222,000.00 | - | 222,000.00 | 222,000.00 | - |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **DEPARTMENT OF PUBLIC WORKS:** | | | | | | | |
| **Division of Streets and Roads** | **26-290** | | | | | | |
| Salaries and Wages | **26-290-1** | 1,818,341.00 | 1,740,061.00 | | 1,740,061.00 | 1,497,686.11 | 242,374.89 |
| Other Expenses | **26-290-2** | 280,500.00 | 278,500.00 | | 278,500.00 | 197,845.96 | 80,654.04 |
| **Vehicle Maintenance** | **26-315** | | | | | | |
| Salaries and Wages | **26-315-1** | 238,010.00 | 222,538.00 | | 222,538.00 | 180,472.45 | 42,065.55 |
| Other Expenses | **26-315-2** | 415,400.00 | 419,400.00 | | 419,400.00 | 364,795.35 | 54,604.65 |
| **Solid Waste and Recycling** | **26-305** | | | | | | |
| Other Expenses | **26-305-2** | 38,000.00 | 38,000.00 | - | 38,000.00 | 24,774.00 | 13,226.00 |
| **Landfill** | **32-465** | | | | | | |
| Other Expenses | **32-465-2** | 140,000.00 | 125,000.00 | - | 135,000.00 | 123,236.76 | 11,763.24 |
| **Buildings and Grounds** | **26-310** | | | | | | |
| Salaries and Wages | **26-310-1** | 486,428.00 | 491,871.00 | - | 471,871.00 | 431,788.89 | 40,082.11 |
| Other Expenses | **26-310-2** | 596,750.00 | 576,750.00 | - | 596,750.00 | 579,675.23 | 17,074.77 |
| **Community Services Act (Snow, Flood etc.)** | **26-325** | | | | | | |
| Other Expenses | **26-325-2** | 842,000.00 | 837,556.00 | - | 837,556.00 | 553,673.56 | 283,882.44 |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **DEPARTMENT OF LAW** | | | | | | | |
| **Office of the Township Attorney** | **20-155** | | | | | | |
| Salaries and Wages | **20-155-1** | 26,680.00 | 26,157.00 | - | 26,157.00 | 26,157.00 | - |
| Other Expenses | **20-155-2** | 695,740.00 | 695,006.00 | - | 695,006.00 | 567,350.57 | 127,655.43 |
| **Municipal Prosecutor** | **25-275** | | | | | | |
| Salaries and Wages | **25-275-1** | 51,002.00 | 50,002.00 | - | 50,002.00 | 48,181.52 | 1,820.48 |
| Other Expenses | **25-275-2** | 200.00 | 200.00 | - | 200.00 | - | 200.00 |
| **Municipal Court** | **43-490** | | | | | | |
| Salaries and Wages | **43-490-1** | 360,956.00 | 351,914.00 | - | 351,914.00 | 345,681.25 | 6,232.75 |
| Other Expenses | **43-490-2** | 15,600.00 | 15,600.00 | - | 15,600.00 | 12,865.13 | 2,734.87 |
| **Public Defender** | **43-491** | | | | | | |
| Salaries and Wages | **43-491-1** | 23,614.00 | 23,151.00 | - | 23,151.00 | 23,151.00 | - |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **DEPARTMENT OF HEALTH AND WELFARE:** | | | | | | | |
| **Animal Control** | **27-340** | | | | | | |
| Salaries and Wages | **27-340-1** | 156,750.00 | 153,436.00 | - | 153,436.00 | 144,510.38 | 8,925.62 |
| Other Expenses | **27-340-2** | 9,275.00 | 19,225.00 | - | 19,225.00 | 5,514.52 | 13,710.48 |
| **Environmental Protection** | **27-335** | | | | | | |
| Salaries and Wages | **27-335-1** | 29,584.00 | 86,438.00 | - | 86,438.00 | 84,303.17 | 2,134.83 |
| Other Expenses | **27-335-2** | 1,000.00 | 3,850.00 | - | 3,850.00 | 2,622.08 | 1,227.92 |
| **Contributions to:** | **27-360** | | | | | | - |
| South County Day Care Center - Contractual | **27-360-2** | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | - |
| | | | | | | | |
| **Building Demolition** | **22-200** | | | | | | |
| Other Expenses | **22-200-2** | 300.00 | 300.00 | - | 300.00 | - | 300.00 |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **OTHER TOWNSHIP AGENCIES:** | | | | | | | |
| **Municipal Land Use Law (N.J.S.A. 40:55D-1)** | | | | | | | |
| **Zoning Board of Adjustment** | **21-185** | | | | | | |
| Salaries and Wages | **21-185-1** | 115,240.00 | 112,980.00 | - | 112,980.00 | 109,129.12 | 3,850.88 |
| Other Expenses | **21-185-2** | 17,250.00 | 16,700.00 | - | 16,700.00 | 13,228.00 | 3,472.00 |
| **Planning Board** | **21-180** | | | | | | |
| Salaries and Wages | **21-180-1** | 7,954.00 | 7,798.00 | - | 7,798.00 | 7,798.00 | - |
| Other Expenses | **21-180-2** | 129,750.00 | 128,300.00 | - | 128,300.00 | 122,189.53 | 6,110.47 |
| **Division of Planning** | **21-180** | | | | | | |
| Salaries and Wages | **21-180-1** | 325,210.00 | 289,873.00 | - | 289,873.00 | 260,490.97 | 29,382.03 |
| Other Expenses | **21-180-2** | 34,150.00 | 30,750.00 | - | 30,750.00 | 23,371.74 | 7,378.26 |
| **Preparation of Master Plan** | **21-181-1** | | | | | | |
| Other Expenses | **21-181-2** | | | 175,000.00 | 175,000.00 | 170,650.00 | 4,350.00 |
| **Shade Tree Commission** | **26-300** | | | | | | |
| Salaries and Wages | **26-300-1** | 19,244.00 | 20,948.00 | - | 20,948.00 | 20,938.00 | 10.00 |
| Other Expenses | **26-300-2** | 75,810.00 | 73,260.00 | - | 73,260.00 | 67,814.51 | 5,445.49 |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Cultural Arts Commission** | **20-100** | | | | | | |
| Salaries and Wages | **20-100-1** | 26,053.00 | 25,542.00 | - | 25,542.00 | 25,542.00 | - |
| Other Expenses | **20-100-2** | 66,588.00 | 65,170.00 | - | 65,170.00 | 64,570.08 | 599.92 |
| **Environmental & Con. Comm. (R.S. 40:56A-1)** | **20-100** | | | | | | |
| Salaries and Wages | **20-100-1** | 3,484.00 | 3,416.00 | - | 3,416.00 | 3,416.00 | - |
| Other Expenses | **20-100-2** | 5,725.00 | 5,725.00 | - | 5,725.00 | 2,233.44 | 3,491.56 |
| **Historic Preservation Commission** | **20-175** | | | | | | |
| Salaries and Wages | **20-100-1** | 3,484.00 | 3,416.00 | - | 3,416.00 | 3,416.00 | - |
| Other Expenses | **20-175-2** | 8,300.00 | 8,300.00 | - | 8,300.00 | 5,370.00 | 2,930.00 |
| **Senior Services** | **20-100** | | | | | | |
| Salaries and Wages | **20-100-1** | 604,482.00 | 592,743.00 | - | 592,743.00 | 577,214.22 | 15,528.78 |
| Other Expenses | **20-100-2** | 49,900.00 | 49,900.00 | - | 49,900.00 | 38,417.97 | 11,482.03 |
| **Recreation and Youth Advisory Board** | **28-370** | | | | | | |
| Salaries and Wages | **28-370-1** | 3,484.00 | 3,416.00 | - | 3,416.00 | 3,416.00 | - |
| Other Expenses | **28-370-2** | 4,850.00 | 4,850.00 | - | 4,850.00 | 2,570.81 | 2,279.19 |
| **Human Relations Commission** | **20-100** | | | | | | |
| Salaries and Wages | **20-100-1** | 3,484.00 | 3,416.00 | - | 3,416.00 | 3,416.00 | - |
| Other Expenses | **20-100-2** | 2,050.00 | 1,750.00 | - | 1,750.00 | 1,723.73 | 26.27 |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Open Space and Farmland Preservation Commission** | **20-100** | | | | | | |
| Salaries and Wages | **20-100-1** | 3,484.00 | 3,416.00 | - | 3,416.00 | 3,416.00 | - |
| Other Expenses | **20-100-2** | 750.00 | 750.00 | - | 750.00 | - | 750.00 |
| **Celebration of Public Events** | **30-420** | | | | | | |
| Other Expenses | **30-420-2** | 44,100.00 | 43,400.00 | - | 43,400.00 | 35,952.38 | 7,447.62 |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Uniform Construction Code -** | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| **Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)** | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| State Uniform Construction Code | **22-195** | | | | | | |
| Construction Official | | | | | | | |
| Salaries and Wages | **22-195-1** | 1,129,260.00 | 1,078,167.00 | - | 1,053,167.00 | 988,288.35 | 64,878.65 |
| Other Expenses | **22-195-2** | 43,900.00 | 35,000.00 | - | 35,000.00 | 30,208.03 | 4,791.97 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **UNCLASSIFIED:** | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Accumulated Absences | 30-415-1 | 2,000.00 | 2,000.00 | | 52,000.00 | - | 52,000.00 |
| | | | | | | | |
| Central Mailing | 20-100-2 | 56,000.00 | 58,000.00 | - | 58,000.00 | 56,226.64 | 1,773.36 |
| Utilities | 31-430-2 | 1,643,122.00 | 1,805,000.00 | - | 1,805,000.00 | 1,179,410.95 | 625,589.05 |
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| **Total Operations {Item 8(A)} within "CAPS"** | 34-199 | 33,684,662.00 | 32,676,128.45 | 175,000.00 | 32,851,128.45 | 29,018,017.18 | 3,833,111.27 |
| **B. Contingent** | 35-470 | - | - | xxxxxxxxxxxx | - | - | - |
| **Total Operations Including Contingent - within "CAPS"** | 34-201 | 33,684,662.00 | 32,676,128.45 | 175,000.00 | 32,851,128.45 | 29,018,017.18 | 3,833,111.27 |
| **Detail:** | | | | | | | |
| **Salaries & Wages** | 34-201-1 | 19,953,347.00 | 19,076,572.00 | - | 19,071,572.00 | 17,659,054.36 | 1,412,517.64 |
| **Other Expenses (Including Contingent)** | 34-201-2 | 13,731,315.00 | 13,599,556.45 | 175,000.00 | 13,779,556.45 | 11,358,962.82 | 2,420,593.63 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"** | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| **(1) DEFERRED CHARGES** | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Emergency Authorizations | **46-870** | - | - | xxxxxxxxxxxx | - | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| Prior Year Bills: | **30-410** | | | xxxxxxxxxxxx | - | | xxxxxxxxxxxx |
| Johnny on the Spot- Buildings and Grounds - 2015 | **30-410** | 445.43 | - | xxxxxxxxxxxx | - | - | xxxxxxxxxxxx |
| MMR Real Estate Holdings LLC- Street Lighting - 2015 | **30-410** | 448.50 | - | xxxxxxxxxxxx | - | - | xxxxxxxxxxxx |
| Lincoln Financial Group | **30-410** | 4,478.31 | - | xxxxxxxxxxxx | - | - | xxxxxxxxxxxx |
| State of NJ, DCA- Buildings and Grounds - 2015 | **30-410** | 581.00 | - | xxxxxxxxxxxx | - | - | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| Alliance Bus Group - Transportation OE -2013 | **30-410** | - | 70.08 | xxxxxxxxxxxx | 70.08 | 70.08 | xxxxxxxxxxxx |
| Verizon - Utilities - 2013 | **30-410** | - | 1,079.57 | xxxxxxxxxxxx | 1,079.57 | 1,079.57 | xxxxxxxxxxxx |
| Conrail -Streets and Roads OE - 2011 | **30-410** | - | 203.84 | xxxxxxxxxxxx | 203.84 | 203.84 | xxxxxxxxxxxx |
| | | - | | xxxxxxxxxxxx | - | - | xxxxxxxxxxxx |
| | | - | - | xxxxxxxxxxxx | - | - | xxxxxxxxxxxx |
| | | - | - | xxxxxxxxxxxx | - | - | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)** | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| **(2) STATUTORY EXPENDITURES:** | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | **36-471** | 1,600,000.00 | 1,500,000.00 | - | 1,500,000.00 | 1,477,583.00 | 22,417.00 |
| Social Security System (O.A.S.I) | **36-472** | 1,416,338.00 | 1,384,564.00 | - | 1,384,564.00 | 1,340,503.52 | 44,060.48 |
| Consolidated Police and Firemen's Pension Fund | **36-474** | | | - | - | | - |
| Police and Firemen's Retirement System of N.J. | **36-475** | 1,531,217.00 | 1,345,885.00 | - | 1,345,885.00 | 1,345,885.00 | - |
| Unemployment Compensation | **23-225** | 40,000.00 | 40,000.00 | - | 40,000.00 | - | 40,000.00 |
| Defined Contribution Retirement Plan | **36-477** | 24,000.00 | 17,000.00 | - | 17,000.00 | 16,428.12 | 571.88 |
| | | | | | | | |
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| | | | | | | | |
| **Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"** | **34-209** | 4,617,508.24 | 4,288,802.49 | - | 4,288,802.49 | 4,181,753.13 | 107,049.36 |
| | | | | | | | |
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| | | | | | | | |
| **(G) Cash Deficit of Preceeding Year** | **46-885** | | - | | - | - | - |
| | | | | | | | |
| **(H-1) Total General Appropriations for Municipal Purposes within "CAPS"** | **34-299** | 38,302,170.24 | 36,964,930.94 | 175,000.00 | 37,139,930.94 | 33,199,770.31 | 3,940,160.63 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| | | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Employee Group Health Insurance (P.L. 2007, C. 62) | **23-220-2** | - | 91,695.00 | - | 91,695.00 | 91,695.00 | - |
| | | | | | | | |
| | **36-471** | - | - | - | - | - | - |
| | **36-475** | - | - | - | - | - | - |
| | | | | | | | |
| 911 System | **25-250** | | | | | | |
| Salaries and Wages | **25-250-1** | 176,007.00 | 172,556.00 | - | 172,556.00 | 172,556.00 | - |
| Other Expenses | **25-250-2** | 26,900.00 | 21,900.00 | - | 21,900.00 | 20,343.40 | 1,556.60 |
| | | | | | | | |
| Maint. of Free Public Library (40A:4-45.3r) | **29-390** | 3,519,422.00 | 3,513,100.00 | - | 3,513,100.00 | 3,513,100.00 | - |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| NJPDES Storm water Permit [N.J.S.A. 40A:4-45.3(cc)]: | | | | | | | |
| Division of Streets and Roads - Salaries and Wages | **26-510-1** | 205,773.00 | 201,567.00 | - | 201,567.00 | 201,567.00 | - |
| Division of Streets and Roads - Other Expenses | **26-510-2** | 210,140.00 | 211,290.00 | - | 211,290.00 | 195,526.67 | 15,763.33 |
| Vehicle Maintenance - Salaries and Wages | **26-510-1** | 4,129.00 | 4,009.00 | - | 4,009.00 | 4,009.00 | - |
| Vehicle Maintenance - Other Expenses | **26-510-2** | 7,000.00 | 5,600.00 | - | 5,600.00 | 5,600.00 | - |
| Solid Waste and Recycling - Other Expenses | **26-510-2** | 60,000.00 | 60,000.00 | - | 60,000.00 | 60,000.00 | - |
| Recycling Tax | **32-465-2** | 6,000.00 | 6,000.00 | - | 6,000.00 | 4,578.00 | 1,422.00 |
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| **Total Other Operations - Excluded from "CAPS"** | **34-300** | 4,215,371.00 | 4,287,717.00 | - | 4,287,717.00 | 4,268,975.07 | 18,741.93 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| Uniform Construction Code | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Shared Service Agreements** | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| | | | | | | | |
| | | | | | | | |
| Shared Services Agreement (Fire District and Board) | **42-450** | | | | | | |
| Other Expenses | **42-450-2** | 54,000.00 | 54,000.00 | - | 54,000.00 | 51,852.43 | 2,147.57 |
| | | | | | | | |
| | | | | - | - | - | - |
| Shared Services Agreement (Recycling) | **42-452** | | | | | | |
| Other Expenses | **42-452-2** | 340,000.00 | 320,000.00 | - | 320,000.00 | 299,891.73 | 20,108.27 |
| Shared Services Agreement (County Health) | **42-453** | | | | | | |
| Other Expenses | **42-453-2** | 91,465.00 | 90,000.00 | - | 90,000.00 | 89,668.68 | 331.32 |
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| **Total Shared Service Agreements** | **42-999** | 485,465.00 | 464,000.00 | - | 464,000.00 | 441,412.84 | 22,587.16 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)** | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Ambulance Services (Increased Fee) | | | | | | | |
| Salaries and Wages | **25-265-1** | 1,614,918.00 | 1,605,265.00 | - | 1,605,265.00 | 1,605,265.00 | - |
| Other Expenses | **25-265-2** | 785,082.00 | 794,735.00 | - | 794,735.00 | 769,948.40 | 24,786.60 |
| | | | | | | | |
| Clinical Coord. Training Fees | | | | | | | |
| Salaries and Wages | **25-265-1** | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 | - |
| Other Expenses | **25-265-2** | 16,000.00 | 16,000.00 | - | 16,000.00 | 15,894.23 | 105.77 |
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| **Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)** | **34-303** | 2,426,000.00 | 2,426,000.00 | - | 2,426,000.00 | 2,401,107.63 | 24,892.37 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Public and Private Programs Offset by Revenues** | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| SFSP Fire District Payment | **25-265-2** | 8,757.00 | 8,757.00 | - | 8,757.00 | 8,757.00 | - |
| Sustainable NJ Small Grant | **41-703** | - | 20,000.00 | - | 20,000.00 | 20,000.00 | - |
| Clean Communities Grant | **41-770** | - | 105,146.60 | - | 105,146.60 | 105,146.60 | - |
| Body Armor Replacement Grant | **41-715** | | 4,830.72 | | 4,830.72 | 4,830.72 | - |
| Senior Outreach | **41-709** | 16,000.00 | 17,000.00 | - | 17,000.00 | 17,000.00 | - |
| | **41-710** | - | - | - | - | - | - |
| | **41-704** | - | - | - | - | - | - |
| Drunk Driving Enforcement Grant | **41-745** | - | 5,667.11 | - | 5,667.11 | 5,667.11 | - |
| Cultural Arts Council | **41-714** | 4,000.00 | 4,000.00 | - | 4,000.00 | 4,000.00 | - |
| | **41-702** | - | - | | - | - | - |
| Drive Sober or Get Pulled Over | **41-725** | - | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| Distracted Driving Grant - U Drive, U Text, You Pay | **41-705** | 5,500.00 | | | - | - | - |
| Recycling Tonnage | **41-701** | 136,349.42 | 92,698.69 | - | 92,698.69 | 92,698.69 | - |
| Click It or Ticket | **41-723** | - | 5,000.00 | - | 5,000.00 | 5,000.00 | - |
| | **41-702** | | | - | - | - | - |
| Bulletproof Vest Partnership Program | **41-724** | - | 3,811.50 | - | 3,811.50 | 3,811.50 | - |
| | **41-790** | - | - | - | - | - | - |
| | | | | - | - | - | - |
| | | | | | | | |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| Public and Private Programs Offset by Revenues (Continued) | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
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| Total Public and Private Programs Offset by Revenues | 40-999 | 170,606.42 | 271,911.62 | - | 271,911.62 | 271,911.62 | - |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 7,297,442.42 | 7,449,628.62 | - | 7,449,628.62 | 7,383,407.16 | 66,221.46 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-305-1 | 2,026,827.00 | 2,010,397.00 | - | 2,010,397.00 | 2,010,397.00 | - |
| Other Expenses | 34-305-2 | 5,270,615.42 | 5,439,231.62 | - | 5,439,231.62 | 5,373,010.16 | 66,221.46 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| Down Payments on Improvements | 44-902 | - | - | - | - | | - |
| Capital Improvement Fund | 44-901 | 300,000.00 | 200,000.00 | xxxxxxxxxxx | 200,000.00 | 200,000.00 | - |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
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| **Public and Private Programs Offset by Revenues:** | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | - | - | - | - | - | - |
| | 41-866 | | - | | - | - | - |
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| **Total Capital Improvements Excluded from "CAPS"** | 44-999 | 300,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 | - |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| Payment of Bond Principal | **45-920** | 4,067,104.00 | 3,931,198.00 | - | 3,931,198.00 | 3,931,198.00 | **xxxxxxxxxxx** |
| Payment of Bond Anticipation Notes and Capital Notes | **45-925** | - | - | - | - | - | **xxxxxxxxxxx** |
| Interest on Bonds | **45-930** | 1,186,731.00 | 1,304,742.00 | - | 1,304,742.00 | 1,304,741.11 | **xxxxxxxxxxx** |
| Interest on Notes | **45-935** | 241,328.00 | 119,668.00 | - | 119,668.00 | 119,666.33 | **xxxxxxxxxxx** |
| **Green Trust Loan Program:** | **xxxxxxxx** | **xxxxxxxxxxx** | **xxxxxxxxxxx** | **xxxxxxxxxxx** | **xxxxxxxxxxx** | **xxxxxxxxxxx** | **xxxxxxxxxxx** |
| Loan Repayments for Principal and Interest | **45-940** | 16,179.00 | 16,179.00 | - | 16,179.00 | 16,178.02 | **xxxxxxxxxxx** |
| MCIA Revenue Bonds Loans | | | | | | | **xxxxxxxxxxx** |
| Principal | **45-930** | 764,959.00 | 609,150.00 | | 609,150.00 | 609,149.62 | **xxxxxxxxxxx** |
| Interest | **45-935** | 93,280.00 | 65,769.00 | | 65,769.00 | 63,829.09 | **xxxxxxxxxxx** |
| Capital Lease Obligations | | | | | - | - | **xxxxxxxxxxx** |
| Principal | **45-941** | 69,416.00 | 68,592.00 | | 68,592.00 | 68,591.56 | **xxxxxxxxxxx** |
| Interest | **45-941** | 8,553.00 | 7,731.00 | | 7,731.00 | 7,730.50 | **xxxxxxxxxxx** |
| | | | | | | | **xxxxxxxxxxx** |
| | | | | - | - | - | **xxxxxxxxxxx** |
| | | | - | - | - | - | **xxxxxxxxxxx** |
| | | | | | | - | **xxxxxxxxxxx** |
| | | | - | - | - | - | **xxxxxxxxxxx** |
| | | | - | - | - | - | **xxxxxxxxxxx** |
| **Total Municipal Debt Service - Excluded from "CAPS"** | **45-999** | 6,447,550.00 | 6,123,029.00 | - | 6,123,029.00 | 6,121,084.23 | **xxxxxxxxxxx** |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **(1) DEFERRED CHARGES:** | xxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | **46-870** | - | - | - | - | - | xxxxxxxxxxx |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) | **46-875** | 50,000.00 | 15,000.00 | xxxxxxxxxxx | 15,000.00 | 15,000.00 | xxxxxxxxxxx |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | **46-871** | | | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| Deferred Charges to Future Taxation - General Capital: | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| 2001-09 Prospect Plains/Whittingham/Concordia Circle | **46-880** | | 500.00 | xxxxxxxxxxx | 500.00 | 500.00 | xxxxxxxxxxx |
| 2004-24 Demolition of Old Police Station | **46-881** | | 200.00 | xxxxxxxxxxx | 200.00 | 200.00 | xxxxxxxxxxx |
| 2003-11 Traffic Light at Perrineville Road and Schoolhouse Road | | 2,205.00 | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| 2007-03 James Monroe Park Improvements | | 6,500.00 | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| **Total Deferred Charges - Municipal - Excluded from "CAPS"** | **46-999** | 58,705.00 | 15,700.00 | xxxxxxxxxxx | 15,700.00 | 15,700.00 | xxxxxxxxxxx |
| **(F) Judgements (N.J.S.A. 40A:4-45.3cc)** | **37-480** | - | - | - | - | - | - |
| | | | | | | | |
| **(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)** | **29-405** | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| | | | | | | | |
| **(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year** | **46-885** | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| | | | | | | | |
| **(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"** | **34-309** | 14,103,697.42 | 13,788,357.62 | - | 13,788,357.62 | 13,720,191.39 | 66,221.46 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| For Local District School Purposes - Excluded from "CAPS" | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| (1) Type 1 District School Debt Service | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxxxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxxxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxxx |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | xxxxxxxxxxxx |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | xxxxxxxxxxxx |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 29-409 | - | - | - | - | - | xxxxxxxxxxxx |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS" | 29-410 | - | - | - | - | - | xxxxxxxxxxxx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 14,103,697.42 | 13,788,357.62 | - | 13,788,357.62 | 13,720,191.39 | 66,221.46 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 52,405,867.66 | 50,753,288.56 | 175,000.00 | 50,928,288.56 | 46,919,961.70 | 4,006,382.09 |
| (M) Reserve for Uncollected Taxes | 50-899 | 3,750,000.00 | 3,600,000.00 | xxxxxxxxxxxx | 3,600,000.00 | 3,600,000.00 | xxxxxxxxxxxx |
| 9. Total General Appropriations | 34-499 | 56,155,867.66 | 54,353,288.56 | 175,000.00 | 54,528,288.56 | 50,519,961.70 | 4,006,382.09 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>Summary of Appropriations | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriations | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 38,302,170.24 | 36,964,930.94 | 175,000.00 | 37,139,930.94 | 33,199,770.31 | 3,940,160.63 |
| | xxxxxxxx | | | | | | |
| (A) Operations - Excluded from "CAPS" | xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Other Operations | 34-300 | 4,215,371.00 | 4,287,717.00 | - | 4,287,717.00 | 4,268,975.07 | 18,741.93 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 485,465.00 | 464,000.00 | - | 464,000.00 | 441,412.84 | 22,587.16 |
| Additional Appropriations Offset by Revs. | 34-303 | 2,426,000.00 | 2,426,000.00 | - | 2,426,000.00 | 2,401,107.63 | 24,892.37 |
| Public & Private Progs Offset by Revs. | 40-999 | 170,606.42 | 271,911.62 | - | 271,911.62 | 271,911.62 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | 7,297,442.42 | 7,449,628.62 | - | 7,449,628.62 | 7,383,407.16 | 66,221.46 |
| (C) Capital Improvements | 44-999 | 300,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 6,447,550.00 | 6,123,029.00 | - | 6,123,029.00 | 6,121,084.23 | xxxxxxxxxxxx |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 58,705.00 | 15,700.00 | xxxxxxxxxxxx | 15,700.00 | 15,700.00 | xxxxxxxxxxxx |
| (F) Judgements | 37-480 | - | - | - | - | - | - |
| (G) Cash Deficit | 46-885 | - | - | xxxxxxxxxxxx | - | - | xxxxxxxxxxxx |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | xxxxxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | - | - | xxxxxxxxxxxx | - | - | xxxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 3,750,000.00 | 3,600,000.00 | xxxxxxxxxxxx | 3,600,000.00 | 3,600,000.00 | xxxxxxxxxxxx |
| Total General Appropriations | 34-499 | 56,155,867.66 | 54,353,288.56 | 175,000.00 | 54,528,288.56 | 50,519,961.70 | 4,006,382.09 |

# DEDICATED WATER-SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| Operating Surplus Anticipated | 08-501 | 1,385,575.00 | 600,000.00 | 600,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 1,385,575.00 | 600,000.00 | 600,000.00 |
| | | | | |
| Water-Sewer Utility Service Charges | | 15,500,000.00 | 15,250,000.00 | 15,569,795.22 |
| Miscellaneous Revenues | | 1,390,000.00 | 746,721.00 | 1,392,583.18 |
| | | - | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| | | | | |
| Total Water-Sewer Utility Revenues | 08-599 | 18,275,575.00 | 16,596,721.00 | 17,562,378.40 |

**Use a separate set of sheets for each separate Utility.**

**Sheets 31 through 33 not applicable.**

## DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR WATER-SEWER UTILITY | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Operating:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Salaries and Wages | **55-501** | 3,557,655.00 | 3,294,827.00 | | 3,294,827.00 | 3,074,625.75 | 220,201.25 |
| Other Expenses | **55-502** | 10,910,350.00 | 9,460,990.00 | | 9,460,990.00 | 8,852,802.12 | 608,187.88 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Capital Improvements:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Down Payments on Improvements | **55-510** | | | | | | |
| Capital Improvement Fund | **55-511** | | | xxxxxxxxxxx | | | |
| Capital Outlay | **55-512** | 300,000.00 | 175,000.00 | | 175,000.00 | 175,000.00 | - |
| | **55-512** | - | - | | - | - | - |
| | **55-512** | - | - | | - | - | - |
| **Debt Service:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment on Bond Principal | **55-520** | 1,410,000.00 | 1,720,000.00 | | 1,720,000.00 | 1,720,000.00 | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | **55-521** | - | - | | - | - | xxxxxxxxxxx |
| Interest on Bonds | **55-522** | 1,125,659.00 | 1,190,825.00 | | 1,190,825.00 | 1,190,823.46 | xxxxxxxxxxx |
| Interest on Notes | **55-523** | 167,494.00 | - | | - | - | xxxxxxxxxxx |
| NJEIT 2012 Loan | **55-524** | 167,475.00 | 165,079.00 | | 165,079.00 | 165,043.33 | xxxxxxxxxxx |
| Monroe Township MCIA Debt Service | **55-525** | 36,942.00 | - | | - | - | xxxxxxxxxxx |

## DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated for 2017 | Appropriated for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|---|---|
| **Deferred Charges and Statutory Expenditures:** | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| **DEFERRED CHARGES:** | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Emergency Authorizations | 55-530 | - | - | xxxxxxxxxxxx | - | - | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| **STATUTORY EXPENDITURES:** | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Contribution To: Public Employees' Retirement System | 55-540 | 310,000.00 | 300,000.00 | | 300,000.00 | 293,682.00 | 6,318.00 |
| Social Security System (O.A.S.I.) | 55-541 | 280,000.00 | 280,000.00 | | 280,000.00 | 218,590.80 | 61,409.20 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 10,000.00 | 10,000.00 | | 10,000.00 | - | 10,000.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Judgements** | 55-531 | | | | | | |
| **Deficits in Operations in Prior Years** | 55-532 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| **Surplus (General Budget)** | 55-545 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| **TOTAL WATER-SEWER UTILITY APPROPRIATIONS** | 55-599 | 18,275,575.00 | 16,596,721.00 | | 16,596,721.00 | 15,690,567.46 | 906,116.33 |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2017** | **Appropriated 2016** | **Expended 2016 Paid or Charged** |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | | | |

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessement Revenues | 52-899 | | | |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2017** | **Appropriated 2016** | **Expended 2016 Paid or Charged** |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | |

## DEDICATED ASSESSMENT BUDGET _____ UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (_____Utility Budget) | 53-885 | | | |
| Total _____ Utility Assessment Revenues | 53-899 | | | |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2017** | **Appropriated 2016** | **Expended 2016 Paid or Charged** |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total _____ Utility Assessment Appropriations | 53-999 | | | |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2017 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; **Community Development Block Grant Act of 1974; Developer's Escrow Fund (NJSA 40:55D-53.1); Municipal Alliance on Alcoholism and Drug Abuse - PL 1989, c51; NJSA 40A:5-29; Self Insurance Programs (NJSA 40A:10-1 et seq.); Parking Offenses Adjudication Act (PL 1989, C.137); Recycling Program (PL 1981 c.278 amended by PL 1987, c102); Disposal of Forfeited Property (PL 1986, C135); Shade Trees for Parks and Other Programs; Donations NJSA 40A:5-29; Municipal Public Defender PL 1997, c.256; Commodity Resale System N.J.A.C. 5:34-7.17; Developers Escrow Fees NJSA 40:55D-53.1 Basin Maintenance; Affordable Housing Trust PL 1985, C222 and N.J.A.C. 5:92-18.1 et seq.; Developers Escrow Fees NJSA 40:55D-53(1) Tree Replacement; Donations NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Snow Removal Trust Fund P.L. 2001 c. 138; Accumulated Absences N.J.A.C. 5:30-15; Recreation Trust Fund PL 1999 C292** are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*( Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director )*

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

| ASSETS | | |
|---|---|---|
| Cash and Investments | 1110100 | 19,994,821.92 |
| Due from State of N.J. (c.20, P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | - |
| Receivables with Offsetting Reserves: | xxxxxx | xxxxxxxxxxxx |
| Taxes Receivable | 1110300 | 1,715,797.12 |
| Tax Title Liens Receivable | 1110400 | 347,064.38 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 1,087,200.00 |
| Other Receivables | 1110600 | 35,413.20 |
| Deferred Charges Required to be in 2017 Budget | 1110700 | 50,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2017 | 1110800 | 140,000.00 |
| Total Assets | 1110900 | 23,370,296.62 |
| **LIABILITIES, RESERVES AND SURPLUS** | | |
| *Cash Liabilities | 2110100 | 6,986,353.00 |
| Reserves for Receivables | 2110200 | 3,185,474.69 |
| Surplus | 2110300 | 13,198,468.92 |
| Total Liabilities, Reserves and Surplus | | 23,370,296.61 |

| | | |
|---|---|---|
| School Tax Levy Unpaid | 2220100 | - |
| Less: School Tax Deferred | 2220200 | - |
| *Balance Included in Above "Cash Liabilities" | 2220300 | - |

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

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

| | | YEAR 2016 | YEAR 2015 |
|---|---|---|---|
| Surplus Balance, January 1st | 2310100 | 10,748,130.38 | 6,902,273.80 |
| CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2016 98.89%,2015 99.05%) | 2310200 | 186,011,725.00 | 176,441,270.86 |
| Delinquent Taxes | 2310300 | 1,221,405.00 | 1,564,553.39 |
| Other Revenues and Additions to Income | 2310400 | 14,223,154.24 | 16,326,252.56 |
| Total Funds | 2310500 | 212,204,414.62 | 201,234,350.61 |
| EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations | 2310600 | 50,926,343.79 | 49,032,789.99 |
| School Taxes (Including Local and Regional) | 2310700 | 103,908,183.00 | 99,085,654.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 32,345,743.79 | 29,938,397.75 |
| Special District Taxes | 2310900 | 11,950,277.67 | 12,125,738.97 |
| Other Expenditures and Deductions from Income | 2311000 | 50,397.45 | 303,639.52 |
| Total Expenditures and Tax Requirements | 2311100 | 199,180,945.70 | 190,486,220.23 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 175,000.00 | - |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 199,005,945.70 | 190,486,220.23 |
| Surplus Balance - December 31st | 2311400 | 13,198,468.92 | 10,748,130.38 |

*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2017 Budget

| | | |
|---|---|---|
| Surplus Balance December 31, 2016 | 2311500 | 13,198,468.92 |
| Current Surplus Anticipated in 2017 Budget | 2311600 | 7,400,000.00 |
| Surplus Balance Remaining | 2311700 | 5,798,468.92 |

# 2017
# CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

**This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.**

**CAPITAL BUDGET** - A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM** - A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year.

☐ 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.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2017 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Township. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

## CAPITAL BUDGET (Current Year Action)
## 2017

**Local Unit** Township of Monroe - Middlesex County

| 1<br>PROJECT TITLE | FCOA | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017<br>5a<br>2017 Budget Appropriation | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|---|
| Paving, Sidewalks, Curbs | | 1 | 760,000 | - | - | 36,200 | - | - | 723,800 | - |
| Monmouth Rd Pedestrian Improvement | | 2 | 600,000 | | | 29,000 | - | - | 571,000 | |
| Purchase of Library Books | | 3 | 150,000 | - | - | 7,200 | - | - | 142,800 | - |
| Traffic Signal calming | | 4 | 10,000 | - | - | 500 | - | - | 9,500 | - |
| Police and EMS Building Preliminary Planning | | 5 | 400,000 | - | - | 19,100 | - | - | 380,900 | - |
| Playground Equipment Improvements | | 6 | 100,000 | - | - | 4,800 | - | - | 95,200 | - |
| Park and Ride Paving and Lighting | | 7 | 250,000 | - | - | 12,000 | - | - | 238,000 | - |
| Perrineville Rd & Schoolhouse Intersection & ADA Improvements | | 8 | 250,000 | - | - | 12,000 | - | - | 238,000 | - |
| Improvements to Welding Bay | | 9 | 45,000 | | | 2,200 | | | 42,800 | |
| Library Parking Lot Drive Through | | 10 | 175,000 | - | - | 8,400 | - | - | 166,600 | - |
| Comm Center Bleacher improvements and furniture | | 11 | 27,000 | - | - | 1,300 | - | - | 25,700 | - |
| Land Purchase | | 12 | 2,500,000 | - | - | 120,000 | - | - | 2,380,000 | - |
| Ambulance (MCIA) | | 13 | 270,000 | - | - | - | - | - | 270,000 | |
| EMS Equipment (MCIA) | | 14 | 275,000 | | | | | | 275,000 | |
| DPW Trucks(MCIA) | | 15 | 175,000 | | | | | | 175,000 | |
| Parks Mowers and Equipment(MCIA) | | 16 | 60,000 | | | | | | 60,000 | |
| **TOTALS - ALL PROJECTS** | **33-199** | | | | | | | | | |

## CAPITAL BUDGET (Current Year Action)
## 2017

**Local Unit** Township of Monroe - Middlesex County

| 1<br>PROJECT TITLE | FCOA | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017 | | | | | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 5a<br>2017 Budget Appropriation | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | |
| Computer Security/ ID Machine(MCIA) | | 17 | 23,500 | | | | | | 23,500 | |
| Wheelchair Bus (MCIA) | | 18 | 75,000 | | | | | | 75,000 | |
| Construction, Police, Assessor SUVs, Police Cars(MCIA) | | 19 | 293,000 | | | | | | 293,000 | |
| Police Equipment(MCIA) | | 20 | 100,700 | | | | | | 100,700 | |
| **SUBTOTALGENERAL CAPITAL FUND** | | | 6,539,200 | - | - | 252,700 | - | - | 6,286,500 | |
| | | | | | | | | | | |
| **WATER SEWER UTILITY CAPITAL FUND** | | | | | | | | | | |
| Water Improvements and Equipment | | WS-1 | 950,000 | - | | | | | 950,000 | |
| Well Improvements | | WS-2 | 995,000 | - | | | | | 995,000 | |
| Well #25 Improvements | | WS-3 | 1,850,000 | | | | | | 1,850,000 | |
| Water-Sewer Improvements-Capital Outlay | | WS-4 | 300,000 | - | 300,000 | | | | - | |
| Pump Station Improvements | | WS-5 | 1,475,000 | - | - | | | | 1,475,000 | |
| Sewer Manhole/ PRV Upgrades | | WS-6 | 100,000 | | | | | - | 100,000 | |
| Vehicle Replacements(MCIA) | | WS-7 | 435,000 | - | | | | | 435,000 | |
| Security, SCADA, Office Improvements | | WS-8 | 300,000 | - | | | | | 300,000 | |
| **SUBTOTAL WATER-SEWER CAPITAL FUND** | | | 6,405,000 | - | 300,000 | - | - | - | 6,105,000 | - |
| **TOTALS - ALL PROJECTS** | **33-199** | | **12,944,200** | **-** | **300,000** | **252,700** | **-** | **-** | **12,391,500** | **-** |

## SIX YEAR CAPITAL PROGRAM - 2017-2022
## Anticipated Project Schedule and Funding Requirements

**Local Unit** Township of Monroe - Middlesex County

| 1<br>PROJECT TITLE | FCOA | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 5a<br>2017 | 5b<br>2018 | 5c<br>2019 | 5d<br>2020 | 5e<br>2021 | 5f<br>2022 |
| Paving, Sidewalks, Curbs | | 1 | 3,760,000 | Ongoing | 760,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Monmouth Rd Pedestrian Improvement | | 2 | 600,000 | 2017 | 600,000 | - | - | - | - | - |
| Purchase of Library Books | | 3 | 900,000 | Ongoing | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Traffic Signal calming | | 4 | 10,000 | Ongoing | 10,000 | | | | | |
| Police and EMS Building Preliminary Planning | | 5 | 400,000 | 2017 | 400,000 | - | - | - | - | - |
| Playground Equipment Improvements | | 6 | 100,000 | 2017 | 100,000 | - | - | - | - | - |
| Park and Ride Paving and Lighting | | 7 | 250,000 | 2017 | 250,000 | - | - | - | - | - |
| Perrineville Rd & Schoolhouse Intersection & ADA Improvements | | 8 | 250,000 | 2017 | 250,000 | - | - | - | - | - |
| Improvements to Welding Bay | | 9 | 45,000 | 2017 | 45,000 | - | - | - | - | - |
| Library Parking Lot Drive Through | | 10 | 175,000 | 2017 | 175,000 | | | | | |
| Comm Center Bleacher improvements and furniture | | 11 | 27,000 | 2017 | 27,000 | - | - | - | - | - |
| Land Purchase | | 12 | 2,500,000 | 2017 | 2,500,000 | - | - | - | - | - |
| Ambulance (MCIA) | | 13 | 270,000 | 2017 | 270,000 | - | - | - | - | - |
| EMS Equipment (MCIA) | | 14 | 275,000 | 2017 | 275,000 | - | - | - | - | - |
| DPW Trucks(MCIA) | | 15 | 175,000 | 2017 | 175,000 | | | | | |
| Parks Mowers and Equip.(MCIA) | | 16 | 60,000 | 2017 | 60,000 | - | | | | |
| Computer Security/ ID Machine(MCIA) | | 17 | 23,500 | 2017 | 23,500 | - | | | | |
| **TOTALS - ALL PROJECTS** | **33-299** | | | | | | | | | |

## SIX YEAR CAPITAL PROGRAM - 2017-2022
## Anticipated Project Schedule and Funding Requirements

**Local Unit** Township of Monroe - Middlesex County

| 1<br>PROJECT TITLE | FCOA | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 5a<br>2017 | 5b<br>2018 | 5c<br>2019 | 5d<br>2020 | 5e<br>2021 | 5f<br>2022 |
| Wheelchair Bus (MCIA) | | 18 | 75,000 | 2017 | 75,000 | | | | | |
| Construction, Police, Assessor SUVs, Police Cars(MCIA) | | 19 | 293,000 | 2017 | 293,000 | | | | | |
| Police Equipment(MCIA) | | 20 | 100,700 | 2017 | 100,700 | | | | | |
| **SUBTOTAL GENERAL CAPITAL FUND** | | | **10,289,200** | | **6,539,200** | **750,000** | **750,000** | **750,000** | **750,000** | **750,000** |
| | | | | | | | | | | |
| **WATER SEWER UTILITY CAPITAL FUND** | | | | | | | | | | |
| Water Improvements and Equipment | | WS-1 | 5,450,000 | Ongoing | 950,000 | 2,000,000 | 1,000,000 | 500,000 | 500,000 | 500,000 |
| Well Improvements | | WS-2 | 1,995,000 | Ongoing | 995,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Well #25 Improvements | | WS-3 | 1,850,000 | Ongoing | 1,850,000 | | | | | |
| Water-Sewer Improvements-Capital Outlay | | WS-4 | 1,300,000 | 2017 | 300,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Pump Station Improvements | | WS-5 | 2,025,000 | Ongoing | 1,475,000 | 150,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Sewer Manhole/ PRV Upgrades | | WS-6 | 100,000 | 2017 | 100,000 | | | | | |
| Vehicle Replacements(MCIA) | | WS-7 | 685,000 | 2017 | 435,000 | 100,000 | 100,000 | 50,000 | - | - |
| Security, SCADA, Office Improvements | | WS-8 | 300,000 | 2017 | 300,000 | | | | | |
| **SUBTOTAL WATER-SEWER CAPITAL FUND** | | | **13,705,000** | | **6,405,000** | **2,650,000** | **1,600,000** | **1,050,000** | **1,000,000** | **1,000,000** |
| **TOTALS - ALL PROJECTS** | | **33-299** | **23,994,200** | | **12,944,200** | **3,400,000** | **2,350,000** | **1,800,000** | **1,750,000** | **1,750,000** |

## SIX YEAR CAPITAL PROGRAM - 2017-2022
## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** Township of Monroe - Middlesex County

| 1<br>PROJECT TITLE | FCOA | 2<br>Estimated Total Cost | BUDGET APPROPRIATIONS<br>3a<br>Current Year 2,017 | <br>3b<br>Future Years | 4<br>Capital Improvement Fund | 5<br>Capital Surplus | 6<br>Grants-In-Aid and Other Funds | BONDS AND NOTES<br>7a<br>General | <br>7b<br>Self Liquidating | <br>7c<br>Assessment | <br>7d<br>School |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Paving, Sidewalks, Curbs | | 3,760,000 | | | 181,200 | | - | 3,578,800 | - | - | - |
| Monmouth Rd Pedestrian Improvement | | 600,000 | | | 29,000 | | - | 571,000 | - | - | - |
| Purchase of Library Books | | 900,000 | | | 43,200 | | | 856,800 | - | - | - |
| Traffic Signal calming | | 10,000 | | | 500 | | | 9,500 | - | - | - |
| Police and EMS Building Preliminary Planning | | 400,000 | | | 19,100 | | | 380,900 | - | - | - |
| Playground Equipment Improvements | | 100,000 | | | 4,800 | | | 95,200 | - | - | - |
| Park and Ride Paving and Lighting | | 250,000 | | | 12,000 | | | 238,000 | - | - | - |
| Perrineville Rd & Schoolhouse Intersection & ADA Improvements | | 250,000 | | | 12,000 | | | 238,000 | - | - | - |
| Improvements to Welding Bay | | 45,000 | | | 2,200 | | | 42,800 | - | - | - |
| Library Parking Lot Drive Through | | 175,000 | | | 8,400 | | | 166,600 | - | - | - |
| Comm Center Bleacher improvements and furniture | | 27,000 | | | 1,300 | | | 25,700 | - | - | - |
| Land Purchase | | 2,500,000 | | | 120,000 | | | 2,380,000 | | | |
| Ambulance (MCIA) | | 270,000 | | | | | | 270,000 | | | |
| EMS Equipment (MCIA) | | 275,000 | | | | | | 275,000 | | | |
| DPW Trucks(MCIA) | | 175,000 | | | | | | 175,000 | | | |
| Parks Mowers and Equip.(MCIA) | | 60,000 | | | | | | 60,000 | | | |
| Computer Security/ ID Machine(MCIA) | | 23,500 | | | | | | 23,500 | | | |
| **TOTALS - ALL PROJECTS** | **33-399** | | | | | | | | | | |

## SIX YEAR CAPITAL PROGRAM - 2017-2022
## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** **Township of Monroe - Middlesex County**

| 1<br>PROJECT TITLE | FCOA | 2<br>Estimated Total Cost | BUDGET APPROPRIATIONS<br>3a<br>Current Year 2,017 | <br>3b<br>Future Years | 4<br>Capital Improvement Fund | 5<br>Capital Surplus | 6<br>Grants-In-Aid and Other Funds | BONDS AND NOTES<br>7a<br>General | <br>7b<br>Self Liquidating | <br>7c<br>Assessment | <br>7d<br>School |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Wheelchair Bus (MCIA) | | 75,000 | | | | | | 75,000 | | | |
| Construction, Police, Assessor SUVs, Police Cars(MCIA) | | 293,000 | | | | | | 293,000 | | | |
| Police Equipment(MCIA) | | 100,700 | | | | | | 100,700 | | | |
| **SUBTOTAL GENERAL CAPITAL FUND** | | **10,289,200** | **-** | **-** | **433,700** | **-** | **-** | **9,855,500** | **-** | **-** | **-** |
| | | | | | | | | | | | |
| **WATER SEWER UTILITY CAPITAL FUND** | | | | | | | | | | | |
| Water Improvements and Equipment | | 5,450,000 | | | | | | | 5,450,000 | | |
| Well Improvements | | 1,995,000 | | | | | - | | 1,995,000 | | |
| Well #25 Improvements | | 1,850,000 | | | | | | | 1,850,000 | | |
| Water-Sewer Improvements-Capital Outlay | | 1,300,000 | 300,000 | 1,000,000 | | | | | - | | |
| Pump Station Improvements | | 2,025,000 | | | | | | | 2,025,000 | | |
| Sewer Manhole/ PRV Upgrades | | 100,000 | | | | | | | 100,000 | | |
| Vehicle Replacements(MCIA) | | 685,000 | | | | | | | 685,000 | | |
| Security, SCADA, Office Improvements | | 300,000 | | | | | | | 300,000 | | |
| | | | | | | | | | | | |
| **SUBTOTAL WATER-SEWER CAPITAL FUND** | | **13,705,000** | **300,000** | **1,000,000** | **-** | **-** | **-** | **-** | **12,405,000** | **-** | **-** |
| | | | | | | | | | | | |
| **TOTALS - ALL PROJECTS** | | **23,994,200** | **300,000** | **1,000,000** | **433,700** | **-** | **-** | **9,855,500** | **12,405,000** | **-** | **-** |

## MUNICIPALITY TOWNSHIP OF MONROE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated 2017 | Anticipated 2016 | Realized in Cash in 2016 |
|---|---|---|---|---|
| Amount To Be Raised By Taxation | 54-190 | 1,120,068.00 | 1,094,900.00 | 1,131,641.67 |
| | | | | |
| Interest Income | 54-113 | - | - | - |
| | | | | |
| Reserve Funds | | - | - | - |
| | | | | |
| | | | | |
| | | | | |
| Total Trust Fund Revenues | 54-299 | 1,120,068.00 | 1,094,900.00 | 1,131,641.67 |

| APPROPRIATIONS | FCOA | Appropriated For 2017 | Appropriated For 2016 | Expended 2016 Paid or Charged | Expended 2016 Reserved |
|---|---|---|---|---|---|
| **Development of Lands for Recreation and Conservation:** | | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Salaries and Wages | 54-381-1 | - | - | - | - |
| Other Expenses | 54-385-2 | - | - | - | - |
| **Maintenance of Lands for Recreation and Conservation:** | | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxXxxx |
| Salaries and Wages | 54-371-1 | - | - | - | - |
| Other Expenses | 54-375-2 | - | - | - | - |
| **Historic Preservation:** | | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Salaries and Wages | 54-176-1 | - | - | - | - |
| Other Expenses | 54-176-2 | - | - | - | - |
| | | | | | |
| **Acquisition of Lands for Recreation and Conservation** | 54-915-2 | - | - | - | - |
| **Acquisition of Farmland** | 54-916-2 | - | - | - | - |
| **Down Payments on Improvements** | 54-902-2 | - | - | - | - |
| **Debt Service:** | | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Payment of Bond Principal | 54-920-2 | 442,896.00 | 388,802.00 | 388,802.00 | xxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | - | - | - | xxxxxxxx |
| Interest on Bonds | 54-930-2 | 255,570.00 | 255,570.00 | 255,570.00 | xxxxxxxx |
| Interest on Notes | 54-935-2 | 89,750.00 | 29,917.00 | 29,917.00 | xxxxxxxx |
| **Reserve for Future Use** | 54-950-2 | 331,852.00 | 420,611.00 | 420,611.00 | - |
| **Total Trust Fund Appropriations** | 54-499 | 1,120,068.00 | 1,094,900.00 | 1,094,900.00 | - |

### *Summary of Program*

| | | |
|---|---|---|
| **Year Referendum Passed / Implemented:** | | **11/02/04** *(Date)* |
| **Rate Assessed:** | $ | **.015** |
| **Total Tax Collected to date:** | $ | **$13,875,981.34** |
| **Total Expended to date:** | $ | **$8,088,399.58** |
| **Total Acreage Preserved to date:** | | **2370** *(Acres)* |
| **Recreation Land Preserved in 2016:** | | **110** *(Acres)* |
| **Farmland Preserved in 2016:** | | **0** *(Acres)* |

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

Contracting Unit: **TOWNSHIP OF MONROE** Year Ending: **DECEMBER 31, 2016**

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.

1. NONE.

2.

3.

4.

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 [X] and certify below.

April 3, 2017
Date

Patricia Reid
Clerk of the Governing Body