2018 MUNICIPAL DATA SHEET

Adopted 5/7/2018

CAP

MUST ACCOMPANY 2018 BUDGET

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

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

Municipal Officials

PATRICIA REID	9/1/2017
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	12/31/21
LEONARD BASKIN	12/31/21
MIRIAM COHEN	12/31/19
CHARLES DIPIERRO	12/31/21

Official Mailing Address of Municipality

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

Please attach this to your 2018 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:

2018
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MONROE, County of MIDDLESEX for the Fiscal Year 2018.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 9TH day of APRIL, 2018

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

Certified by me, this 9TH day of APRIL, 2018

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 9TH day of APRIL, 2018

ANDREW G. HODULIK, CPA
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 9TH day of APRIL, 2018

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: _____ **, 2018** **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: _____ **, 2018** **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP **of** MONROE **, County of** MIDDLESEX **for the Fiscal Year 2018.**

Be It Resolved that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

in the issue of APRIL 24 **, 2018.**

The Governing Body of the TOWNSHIP **of** MONROE **does hereby approve the following as the Budget for the year 2018;**

RECORDED VOTE
(Insert last name)

Ayes: DALINA, BASKIN, COHEN, DIPIERRO, 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 9 **, 2018.**

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX **, on** MAY 7 **, 2018 at 7:00 o'clock** ~~(A.M.)~~ **(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.**

(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
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)}	40,661,484.70
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	14,346,389.12
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	14,346,389.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.05 Percent of Tax Collections	3,850,000.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2018 - $ ____ 2017 - $ ____	58,857,873.82
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,711,955.12
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)	36,233,182.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,912,736.30

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	~~Water Utility~~	Water-Sewer Utility	~~Utility~~
Budget Appropriations - Adopted Budget	56,155,867.66		18,275,575.00	
Budget Appropriations Added by N.J.S. 40A:4-87	123,722.72			
Emergency Appropriations				
Total Appropriations	56,279,590.38		18,275,575.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	53,305,009.54		16,177,274.51	
Reserved	2,974,577.17		2,098,222.40	
Unexpended Balances Cancelled	3.67		78.09	
Total Expenditures and Unexpended Balances Cancelled	56,279,590.38		18,275,575.00	
Overexpenditures*	-		-	

*See Budget Appropriation items so marked to the right of column "Expended 2017 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	$ 38,302,170.24
2.50% CAP	957,554.26
1.00% CAP	383,021.70
Amount on Which CAP is Applied-after adjustments	39,642,746.20
CAP Base Adjustment- Revenue Offset variances	(355,119.00)
Allowable Operating Appropriations Before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	$ 39,287,627.20
2016 CAP Bank	1,234,235.38
2017 CAP Bank	1,108,947.93
Added Valuation of New Construction Times the Local Purpose Tax Rate	552,429.83
TOTAL 2018 CAP	$ 42,183,240.34
2018 Budget in CAP	$ 40,661,484.70
Below CAP	$ 1,521,755.64

Group Health Insurance Information

Employer Share	$ 5,535,579.00
Employee Share	1,220,004.00
Total Costs	6,755,583.00

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		$34,153,171
Less: Prior Year Deferred Charges to Future Taxation		8,705
Less: Prior Year Recycling Tax		6,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		34,138,466
Plus: 2% Cap increase		682,769
Adjusted Tax Levy Prior to Exclusions		**$34,821,235**
Exclusions:		
Allowable Pension Obligations Increase	256,116	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increase	579,908	
Recycling Tax appropriation	7,000	
Current Year Deferred Charges to Future Taxation	-	
Add Total Exclusions		843,024
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		4
Adjusted Tax Levy		$35,664,255
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	$120,881,800	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$0.457	
New Ratable Adjustment to Levy		$552,430
2015 CAP Bank Utilized		$16,498
Maximum Allowable Amount to be Raised by Taxation		**$36,233,183**
Amount to be Raised by Taxation for Municipal Purposes		**$36,233,182**
		$0

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
1. Surplus Anticipated	**08-101**	8,100,000.00	7,400,000.00	7,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**	-	-	-
Total Surplus Anticipated	**08-100**	8,100,000.00	7,400,000.00	7,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Licenses:	**xxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Alcoholic Beverages	**08-103**	20,000.00	20,000.00	30,824.00
Other	**08-104**	-	-	-
Fees and Permits	**08-105**	259,000.00	260,000.00	259,147.19
Fines and Costs:	**xxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Municipal Court	**08-110**	400,000.00	380,000.00	436,422.54
Other	**08-109**	-	-	-
Interest and Costs on Taxes	**08-112**	320,000.00	300,000.00	441,664.25
Interest and Costs on Assessments	**08-115**	-	-	-
Parking Meters	**08-111**	-	-	-
Interest on Investments and Deposits	**08-113**	200,000.00	90,000.00	315,882.03
Anticipated Utility Operating Surplus	**08-114**	-	-	-
Franchise Tax - Cable Companies	**08-116**	408,507.00	394,059.00	394,060.32

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)				
Total Section A: Local Revenues	**08-001**	1,607,507.00	1,444,059.00	1,878,000.33

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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
		-	-	
		-	-	-
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 2018	Anticipated 2017	Realized in Cash in 2017
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	1,997,030.00
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**	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	1,900,000.00	1,900,000.00	1,997,030.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
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	7,296.00
		-	-	
Total Section D: Shared Service Agreements Offset With Appropriations	**11-001**	54,000.00	54,000.00	7,296.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
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**	2,090,000.00	2,400,000.00	2,091,584.87
Clinical Training Fees	**08-104**	26,000.00	26,000.00	26,055.00
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**	2,116,000.00	2,426,000.00	2,117,639.87

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
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**	171,436.12	136,349.42	136,349.42
Drunk Driving Enforcement Fund	**10-745**	-	7,468.08	7,468.08
Clean Communities Program	**10-770**		89,328.64	89,328.64
Alcohol Education and Rehabilitation Fund	**10-702**	-	1,608.50	1,608.50
Green Communities Grant	**10-772**		3,000.00	3,000.00
Distracted Driving Grant - U Drive, U Text, You Pay	**10-705**	6,600.00	5,500.00	5,500.00
Senior Outreach	**10-709**	5,000.00	8,000.00	8,000.00
Bulletproof Vest Partnership Program - Federal	**10-730**		3,478.86	3,478.86
Cultural Arts Council	**10-714**	5,000.00	4,000.00	4,000.00
Body Armor Replacement Grant	**10-715**		4,838.64	4,838.64
Click It or Ticket	**10-723**			-
Drive Sober or Get Pulled Over	**10-724**	-	5,500.00	5,500.00
Drive Sober or Get Pulled Over-End of Year	**10-725**	-	5,500.00	5,500.00
		-	-	
		-		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
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
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**	188,036.12	274,572.14	274,572.14

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
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**	1,000,000.00	1,300,000.00	1,300,000.00
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**	64,000.00	80,000.00	64,127.85
Reserve for Debt Service	**08-180**	332,000.00	332,000.00	332,000.00
MCIA Loan Reimbursements(MTUD)	**08-185**	36,909.00	36,942.00	36,942.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
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
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	1,932,909.00	2,248,942.00	2,233,069.85

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Summary of Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	8,100,000.00	7,400,000.00	7,400,000.00
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**	1,607,507.00	1,444,059.00	1,878,000.33
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	1,997,030.00
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	7,296.00
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	**08-003**	2,116,000.00	2,426,000.00	2,117,639.87
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**	188,036.12	274,572.14	274,572.14
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	1,932,909.00	2,248,942.00	2,233,069.85
Total Miscellaneous Revenues	**13-099**	10,061,955.12	10,611,076.14	10,771,111.19
4. Receipts from Delinquent Taxes	**15-499**	1,550,000.00	1,300,000.00	1,463,891.94
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	**13-199**	19,711,955.12	19,311,076.14	19,635,003.13
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**	36,233,182.40	34,153,170.71	xxxxxxxxxx
b) Addition to Local District School Tax	**17-191**			xxxxxxxxxx
c) Minimum Library Tax	**17-192**	2,912,736.30	2,815,343.53	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	39,145,918.70	36,968,514.24	40,991,699.67
7. Total General Revenues	**13-299**	58,857,873.82	56,279,590.38	60,626,702.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
GENERAL APPROPRIATIONS							
Office of the Mayor	**20-110**						
Salaries and Wages	**20-110-1**	15,000.00	15,000.00	-	15,000.00	15,000.00	-
Other Expenses	**20-110-2**	10,050.00	10,050.00	-	10,050.00	9,563.52	486.48
Township Council	**20-110**						
Salaries and Wages	**20-110-1**	30,500.00	30,500.00	-	30,500.00	29,798.02	701.98
Other Expenses	**20-110-2**	19,850.00	17,850.00	-	17,850.00	15,682.66	2,167.34
Office of the Township Clerk	**20-120**						
Salaries and Wages	**20-120-1**	353,728.00	334,501.00	-	334,501.00	319,631.53	14,869.47
Other Expenses	**20-120-2**	73,200.00	73,200.00	-	73,200.00	48,122.58	25,077.42
Elections	**20-120**						
Salaries and Wages	**20-120-1**	16,990.00	13,406.00	-	13,406.00	13,406.00	-
Other Expenses	**20-120-2**	25,000.00	25,000.00	-	25,000.00	21,847.09	3,152.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
DEPARTMENT OF ADMINISTRATION AND FINANCE:							
Division of Administration							
Office of the Business Administrator	**20-100**						
Salaries and Wages	**20-100-1**	353,606.00	395,015.00	-	395,015.00	385,238.14	9,776.86
Other Expenses	**20-100-2**	21,200.00	21,200.00	-	21,200.00	14,683.76	6,516.24
Human Resources	**20-105**						
Salaries and Wages	**20-105-1**	156,474.00	132,646.00	-	132,646.00	129,015.74	3,630.26
Other Expenses	**20-105-2**	47,970.00	42,350.00	-	42,350.00	20,775.70	21,574.30
Transportation	**27-330**						
Salaries and Wages	**27-330-1**	526,977.00	502,087.00	-	502,087.00	471,185.05	30,901.95
Other Expenses	**27-330-2**	76,400.00	77,400.00	-	77,400.00	74,580.78	2,819.22
Citizens Review Board	**20-100**						
Salaries and Wages	**20-100-1**	1,411.00	1,376.00	-	1,376.00	1,376.00	-
Insurance	**23-210-1**		-				
General Liability	**23-210-2**	397,610.00	389,170.00	-	389,170.00	383,616.00	5,554.00
Workers Compensation	**23-215-2**	391,300.00	373,120.00	-	373,120.00	288,120.00	85,000.00
Employee Group Health	**23-220-2**	5,535,579.00	5,549,531.00	-	5,549,531.00	5,280,069.75	269,461.25
Health Benefit Waiver	**23-221-2**	443,041.00	410,851.00		414,851.00	414,685.34	165.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Public Information and Public Advocacy	**20-100**						
Salaries and Wages	**20-100-1**	116,037.00	85,808.00	-	85,808.00	80,685.95	5,122.05
Other Expenses	**20-100-2**	74,000.00	53,555.00	-	59,555.00	44,019.48	15,535.52
Division of Recreation	**28-370**						
Salaries and Wages	**28-370-1**	1,074,569.00	1,078,378.00	-	1,078,378.00	1,026,992.53	51,385.47
Other Expenses	**28-370-2**	279,983.00	276,583.00	-	276,583.00	241,715.28	34,867.72
Division of Parks	**28-375**						
Salaries and Wages	**28-375-1**	389,701.00	304,459.00	-	304,459.00	281,228.08	23,230.92
Other Expenses	**28-375-2**	86,100.00	86,100.00	-	86,100.00	81,653.12	4,446.88
Division of Treasury	**20-130**						
Salaries and Wages	**20-130-1**	435,784.00	403,118.00	-	403,118.00	390,218.71	12,899.29
Other Expenses:							
Annual Audit	**20-135-2**	39,000.00	36,720.00	-	36,720.00	36,720.00	-
Special Accounting	**20-135-2**	25,000.00	25,000.00	-	25,000.00	7,850.00	17,150.00
Data Processing	**20-140-2**	60,000.00	55,000.00	-	55,000.00	53,747.33	1,252.67
Miscellaneous Other Expenses	**20-130-2**	25,500.00	25,500.00	-	25,500.00	9,489.12	16,010.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Division of Revenue Collection	**20-145**						
Salaries and Wages	**20-145-1**	347,113.00	324,168.00	-	324,168.00	316,127.49	8,040.51
Other Expenses:							
Tax Sale Costs	**20-145-2**	6,500.00	6,100.00	-	6,100.00	4,875.00	1,225.00
Tax Lien Foreclosure	**20-145-2**	600.00	550.00	-	550.00	22.00	528.00
Miscellaneous Other Expenses	**20-145-2**	19,000.00	17,050.00	-	17,050.00	12,454.88	4,595.12
Division of Assessments	**20-150**						
Salaries and Wages	**20-150-1**	415,643.00	426,426.00	-	426,426.00	404,879.94	21,546.06
Other Expenses	**20-150-2**	62,050.00	71,650.00	-	71,650.00	44,178.00	27,472.00
			-	-	-	-	-
					-	-	-
Division of Ambulance Services	**25-265**						
Salaries and Wages	**25-265-1**	1,997,292.00	1,649,277.00	-	1,649,277.00	1,158,324.40	490,952.60
Other Expenses	**25-265-2**	53,350.00	41,850.00	-	41,850.00	24,787.90	17,062.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Police	**25-240**						
Salaries and Wages	**25-240-1**	9,569,562.00	8,665,405.00	-	8,600,150.00	8,225,635.04	374,514.96
Other Expenses	**25-240-2**	555,275.00	530,875.00	-	530,875.00	453,510.05	77,364.95
Emergency Management Services	**25-252**						
Salaries and Wages	**25-252-1**	99,125.00	96,706.00		96,706.00	91,775.34	4,930.66
Other Expenses	**25-252-2**	8,900.00	8,950.00		8,950.00	5,504.06	3,445.94
DEPARTMENT OF ENGINEERING							
Office of the Township Engineer	**20-165**						
Salaries and Wages	**20-165-1**	-	56,843.00	-	56,843.00	56,843.00	-
Other Expenses:							
Maintenance of Tax Map	**20-165-2**	61,000.00	61,200.00	-	61,200.00	61,200.00	-
Miscellaneous Other Expenses	**20-165-2**	255,500.00	226,400.00	-	226,400.00	226,400.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
DEPARTMENT OF PUBLIC WORKS:							
Division of Streets and Roads	**26-290**						
Salaries and Wages	**26-290-1**	1,902,267.00	1,818,341.00		1,818,341.00	1,623,335.78	195,005.22
Other Expenses	**26-290-2**	336,000.00	280,500.00		280,500.00	230,918.49	49,581.51
Vehicle Maintenance	**26-315**						
Salaries and Wages	**26-315-1**	261,222.00	238,010.00		238,010.00	231,475.40	6,534.60
Other Expenses	**26-315-2**	437,600.00	415,400.00		425,400.00	396,518.15	28,881.85
Solid Waste and Recycling	**26-305**						
Other Expenses	**26-305-2**	38,000.00	38,000.00	-	38,000.00	23,489.50	14,510.50
Landfill	**32-465**						
Other Expenses	**32-465-2**	145,000.00	140,000.00	-	150,000.00	139,531.12	10,468.88
Buildings and Grounds	**26-310**						
Salaries and Wages	**26-310-1**	668,435.00	486,428.00	-	516,428.00	504,927.68	11,500.32
Other Expenses	**26-310-2**	621,750.00	596,750.00	-	596,750.00	543,111.08	53,638.92
Community Services Act (Snow, Flood etc.)	**26-325**						
Other Expenses	**26-325-2**	857,000.00	842,000.00	-	842,000.00	652,893.01	189,106.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
DEPARTMENT OF LAW							
Office of the Township Attorney	**20-155**						
Salaries and Wages	**20-155-1**	27,347.00	26,680.00	-	26,680.00	26,680.00	-
Other Expenses	**20-155-2**	710,740.00	695,740.00	-	695,740.00	692,422.98	3,317.02
Municipal Prosecutor	**25-275**						
Salaries and Wages	**25-275-1**	56,850.00	51,002.00	-	51,002.00	51,002.00	-
Other Expenses	**25-275-2**	200.00	200.00	-	200.00	-	200.00
Municipal Court	**43-490**						
Salaries and Wages	**43-490-1**	377,891.00	360,956.00	-	360,956.00	353,659.51	7,296.49
Other Expenses	**43-490-2**	15,800.00	15,600.00	-	15,600.00	9,726.21	5,873.79
Public Defender	**43-491**						
Salaries and Wages	**43-491-1**	24,204.00	23,614.00	-	23,614.00	18,429.00	5,185.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
DEPARTMENT OF HEALTH AND WELFARE:							
Animal Control	**27-340**						
Salaries and Wages	**27-340-1**	160,529.00	156,750.00	-	156,750.00	148,514.01	8,235.99
Other Expenses	**27-340-2**	9,775.00	9,275.00	-	9,275.00	5,436.53	3,838.47
Environmental Protection	**27-335**						
Salaries and Wages	**27-335-1**	-	29,584.00	-	29,584.00	4,583.37	25,000.63
Other Expenses	**27-335-2**	1,000.00	1,000.00	-	1,000.00	-	1,000.00
Contributions to:	**27-360**						-
South County Day Care Center - Contractual	**27-360-2**		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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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**	91,024.00	115,240.00	-	115,495.00	114,106.40	1,388.60
Other Expenses	**21-185-2**	37,500.00	17,250.00	-	17,250.00	13,889.73	3,360.27
Planning Board	**21-180**						
Salaries and Wages	**21-180-1**	8,153.00	7,954.00	-	7,954.00	7,954.00	-
Other Expenses	**21-180-2**	100,000.00	129,750.00	-	129,750.00	121,536.00	8,214.00
Division of Planning	**21-180**						
Salaries and Wages	**21-180-1**	257,755.00	325,210.00	-	325,210.00	311,636.41	13,573.59
Other Expenses	**21-180-2**	34,150.00	34,150.00	-	34,150.00	15,438.93	18,711.07
Preparation of Master Plan	**21-181-1**						
Other Expenses	**21-181-2**			-	-	-	-
Shade Tree Commission	**26-300**						
Salaries and Wages	**26-300-1**	19,715.00	19,244.00	-	19,244.00	19,244.00	-
Other Expenses	**26-300-2**	60,810.00	75,810.00	-	75,810.00	66,732.13	9,077.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Cultural Arts Commission	**20-100**						
Salaries and Wages	**20-100-1**	23,571.00	26,053.00	-	26,053.00	25,646.50	406.50
Other Expenses	**20-100-2**	66,989.00	66,588.00	-	66,588.00	54,946.17	11,641.83
Environmental & Con. Comm. (R.S. 40:56A-1)	**20-100**						
Salaries and Wages	**20-100-1**	3,571.00	3,484.00	-	3,484.00	3,484.00	-
Other Expenses	**20-100-2**	5,725.00	5,725.00	-	5,725.00	2,085.83	3,639.17
Historic Preservation Commission	**20-175**						
Salaries and Wages	**20-100-1**	3,571.00	3,484.00	-	3,484.00	3,484.00	-
Other Expenses	**20-175-2**	8,300.00	8,300.00	-	8,300.00	1,463.01	6,836.99
Senior Services	**20-100**						
Salaries and Wages	**20-100-1**	605,009.00	604,482.00	-	604,482.00	551,740.70	52,741.30
Other Expenses	**20-100-2**	49,900.00	49,900.00	-	49,900.00	39,953.50	9,946.50
Recreation and Youth Advisory Board	**28-370**						
Salaries and Wages	**28-370-1**	3,200.00	3,484.00	-	3,484.00	2,903.30	580.70
Other Expenses	**28-370-2**	4,850.00	4,850.00	-	4,850.00	2,068.72	2,781.28
Human Relations Commission	**20-100**						
Salaries and Wages	**20-100-1**	1,900.00	3,484.00	-	3,484.00	2,903.30	580.70
Other Expenses	**20-100-2**	2,050.00	2,050.00	-	2,050.00	1,442.18	607.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Open Space and Farmland Preservation Commission	**20-100**						
Salaries and Wages	**20-100-1**	3,571.00	3,484.00	-	3,484.00	3,484.00	-
Other Expenses	**20-100-2**	750.00	750.00	-	750.00	40.28	709.72
Celebration of Public Events	**30-420**						
Other Expenses	**30-420-2**	47,600.00	44,100.00	-	44,100.00	36,968.52	7,131.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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**	1,207,149.00	1,129,260.00	-	1,129,260.00	1,087,946.45	41,313.55
Other Expenses	**22-195-2**	43,900.00	43,900.00	-	43,900.00	31,709.63	12,190.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
UNCLASSIFIED:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Accumulated Absences	**30-415-1**	2,000.00	2,000.00		2,000.00	-	2,000.00
Central Mailing	**20-100-2**	56,000.00	56,000.00	-	56,000.00	47,414.05	8,585.95
Utilities	**31-430-2**	1,660,000.00	1,643,122.00	-	1,643,122.00	1,376,015.39	267,106.61
Total Operations {Item 8(A)} within "CAPS"	**34-199**	35,613,093.00	33,684,662.00	-	33,679,662.00	30,880,125.31	2,799,536.69
B. Contingent	**35-470**	-	-	xxxxxxxxxxx	-	-	-
Total Operations Including Contingent - within "CAPS"	**34-201**	35,613,093.00	33,684,662.00	-	33,679,662.00	30,880,125.31	2,799,536.69
Detail:							
Salaries & Wages	**34-201-1**	21,608,446.00	19,953,347.00	-	19,918,347.00	18,494,500.77	1,423,846.23
Other Expenses (Including Contingent)	**34-201-2**	14,004,647.00	13,731,315.00	-	13,761,315.00	12,385,624.54	1,375,690.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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
Clearbrook-Community Services Act - 2016	**30-410**	35,856.00	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
Encore-Community Services Act - 2015	**30-410**	4,499.54	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
Encore-Community Services Act - 2015	**30-410**	9,253.16	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
Johnny on the Spot- Buildings and Grounds - 2015	**30-410**		445.43	xxxxxxxxxxxx	445.43	445.43	xxxxxxxxxxxx
MMR Real Estate Holdings LLC- Street Lighting - 2015	**30-410**		448.50	xxxxxxxxxxxx	448.50	448.50	xxxxxxxxxxxx
Lincoln Financial Group	**30-410**		4,478.31	xxxxxxxxxxxx	4,478.31	4,478.31	xxxxxxxxxxxx
State of NJ, DCA- Buildings and Grounds - 2015	**30-410**		581.00	xxxxxxxxxxxx	581.00	581.00	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
		-		xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
		-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
		-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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**	1,700,000.00	1,600,000.00	-	1,600,000.00	1,584,505.00	15,495.00
Social Security System (O.A.S.I)	**36-472**	1,491,746.00	1,416,338.00	-	1,421,338.00	1,395,423.44	25,914.56
Consolidated Police and Firemen's Pension Fund	**36-474**			-	-		-
Police and Firemen's Retirement System of N.J.	**36-475**	1,741,037.00	1,531,217.00	-	1,531,217.00	1,531,217.00	-
Unemployment Compensation	**23-225**	40,000.00	40,000.00	-	40,000.00	40,000.00	-
Defined Contribution Retirement Plan	**36-477**	26,000.00	24,000.00	-	24,000.00	18,203.03	5,796.97
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	5,048,391.70	4,617,508.24	-	4,622,508.24	4,575,301.71	47,206.53
(G) Cash Deficit of Preceeding Year	**46-885**		-		-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	40,661,484.70	38,302,170.24	-	38,302,170.24	35,455,427.02	2,846,743.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Employee Group Health Insurance (P.L. 2007, C. 62)	**23-220-2**	-	-	-	-	-	-
	36-471	-	-	-	-	-	-
	36-475		-	-	-	-	-
911 System	**25-250**						
Salaries and Wages	**25-250-1**	176,007.00	176,007.00	-	176,007.00	176,007.00	-
Other Expenses	**25-250-2**	23,900.00	26,900.00	-	26,900.00	24,531.73	2,368.27
Maint. of Free Public Library (40A:4-45.3r)	**29-390**	3,645,922.00	3,519,422.00	-	3,519,422.00	3,519,422.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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**	213,411.00	205,773.00	-	205,773.00	205,773.00	-
Division of Streets and Roads - Other Expenses	**26-510-2**	211,565.00	210,140.00	-	210,140.00	191,330.97	18,809.03
Vehicle Maintenance - Salaries and Wages	**26-510-1**	4,212.00	4,129.00	-	4,129.00	4,129.00	-
Vehicle Maintenance - Other Expenses	**26-510-2**	7,000.00	7,000.00	-	7,000.00	7,000.00	-
Solid Waste and Recycling - Other Expenses	**26-510-2**	70,000.00	60,000.00	-	60,000.00	60,000.00	-
Recycling Tax	**32-465-2**	7,000.00	6,000.00	-	6,000.00	5,238.51	761.49
Total Other Operations - Excluded from "CAPS"	**34-300**	4,359,017.00	4,215,371.00	-	4,215,371.00	4,193,432.21	21,938.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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	54,000.00	-
				-	-	-	-
Shared Services Agreement (Recycling)	**42-452**						
Other Expenses	**42-452-2**	350,000.00	340,000.00	-	340,000.00	300,572.00	39,428.00
Shared Services Agreement (County Health)	**42-453**						
Other Expenses	**42-453-2**	97,158.00	91,465.00	-	91,465.00	91,462.05	2.95
Total Shared Service Agreements	**42-999**	501,158.00	485,465.00	-	485,465.00	446,034.05	39,430.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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**	1,328,153.00	1,614,918.00	-	1,614,918.00	1,614,918.00	-
Other Expenses	**25-265-2**	761,847.00	785,082.00	-	785,082.00	727,367.97	57,714.03
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	7,249.82	8,750.18
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	**34-303**	2,116,000.00	2,426,000.00	-	2,426,000.00	2,359,535.79	66,464.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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**		-	-	-	-	-
Clean Communities Grant	**41-770**	-	89,328.64	-	89,328.64	89,328.64	-
Green Communities Grant	**41-772**	-	3,000.00		3,000.00	3,000.00	-
Senior Outreach	**41-709**	16,000.00	19,000.00	-	19,000.00	19,000.00	-
Body Armor Replacement Grant	**41-710**		-	-	-	-	-
State Body Armor Grant	**41-708**		4,838.64	-	4,838.64	4,838.64	-
Drunk Driving Enforcement Grant	**41-745**		7,468.08	-	7,468.08	7,468.08	-
Cultural Arts Council	**41-714**	5,000.00	4,000.00	-	4,000.00	4,000.00	-
Municipal Court Alcohol Ed and Rehab Grant	**41-702**		1,608.50		1,608.50	1,608.50	-
Drive Sober or Get Pulled Over	**41-725**		11,000.00		11,000.00	11,000.00	-
Distracted Driving Grant - U Drive, U Text, You Pay	**41-705**	6,600.00	5,500.00		5,500.00	5,500.00	-
Recycling Tonnage	**41-701**	171,436.12	136,349.42	-	136,349.42	136,349.42	-
Click It or Ticket	**41-723**		-	-	-	-	-
				-	-	-	-
Bulletproof Vest Partnership Program	**41-724**	-	3,478.86	-	3,478.86	3,478.86	-
	41-790	-	-	-	-	-	-
				-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	207,793.12	294,329.14	-	294,329.14	294,329.14	-
Total Operations - Excluded from "CAPS"	34-305	7,183,968.12	7,421,165.14	-	7,421,165.14	7,293,331.19	127,833.95
Detail:							
Salaries and Wages	34-305-1	1,747,783.00	2,029,827.00	-	2,029,827.00	2,029,827.00	-
Other Expenses	34-305-2	5,436,185.12	5,391,338.14	-	5,391,338.14	5,263,504.19	127,833.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Down Payments on Improvements	44-902	-	-	-	-		-
Capital Improvement Fund	44-901	100,000.00	300,000.00	xxxxxxxxxxx	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
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		-		-	-	-
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	300,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Payment of Bond Principal	**45-920**	4,222,867.00	4,067,104.00	-	4,067,104.00	4,067,104.00	**xxxxxxxxxxx**
Payment of Bond Anticipation Notes and Capital Notes	**45-925**	366,000.00	-	-	-	-	**xxxxxxxxxxx**
Interest on Bonds	**45-930**	1,078,681.00	1,186,731.00	-	1,186,731.00	1,186,731.00	**xxxxxxxxxxx**
Interest on Notes	**45-935**	260,895.00	241,328.00	-	241,328.00	241,327.76	**xxxxxxxxxxx**
Green Trust Loan Program:	**xxxxxxxx**		**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**	885,822.00	764,959.00		764,959.00	764,958.10	**xxxxxxxxxxx**
Interest	**45-935**	110,092.00	93,280.00		93,280.00	93,279.89	**xxxxxxxxxxx**
Capital Lease Obligations					-	-	**xxxxxxxxxxx**
Principal	**45-941**	78,115.00	69,416.00		69,416.00	69,415.47	**xxxxxxxxxxx**
Interest	**45-941**	8,770.00	8,553.00		8,553.00	8,552.09	**xxxxxxxxxxx**
							xxxxxxxxxxx
				-	-	-	**xxxxxxxxxxx**
			-	-	-	-	**xxxxxxxxxxx**
						-	**xxxxxxxxxxx**
			-	-	-	-	**xxxxxxxxxxx**
			-	-	-	-	**xxxxxxxxxxx**
Total Municipal Debt Service - Excluded from "CAPS"	**45-999**	7,027,421.00	6,447,550.00	-	6,447,550.00	6,447,546.33	**xxxxxxxxxxx**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	**46-870**	-	-	-	-	-	xxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	**46-875**	35,000.00	50,000.00	xxxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	**46-871**			xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
Deferred Charges to Future Taxation - General Capital:				xxxxxxxxxxxx			xxxxxxxxxxxx
2001-09 Prospect Plains/Whittingham/Concordia Circle	**46-880**			xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
2004-24 Demolition of Old Police Station	**46-881**			xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
2003-11 Traffic Light at Perrineville Road and Schoolhouse Road			2,205.00	xxxxxxxxxxxx	2,205.00	2,205.00	xxxxxxxxxxxx
2007-03 James Monroe Park Improvements			6,500.00	xxxxxxxxxxxx	6,500.00	6,500.00	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	**46-999**	35,000.00	58,705.00	xxxxxxxxxxxx	58,705.00	58,705.00	xxxxxxxxxxxx
(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**	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	**46-885**	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	**34-309**	14,346,389.12	14,227,420.14	-	14,227,420.14	14,099,582.52	127,833.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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	14,346,389.12	14,227,420.14	-	14,227,420.14	14,099,582.52	127,833.95
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	55,007,873.82	52,529,590.38	-	52,529,590.38	49,555,009.54	2,974,577.17
(M) Reserve for Uncollected Taxes	50-899	3,850,000.00	3,750,000.00	xxxxxxxxxxxx	3,750,000.00	3,750,000.00	xxxxxxxxxxxx
9. Total General Appropriations	34-499	58,857,873.82	56,279,590.38	-	56,279,590.38	53,305,009.54	2,974,577.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	40,661,484.70	38,302,170.24	-	38,302,170.24	35,455,427.02	2,846,743.22
	xxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	4,359,017.00	4,215,371.00	-	4,215,371.00	4,193,432.21	21,938.79
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	501,158.00	485,465.00	-	485,465.00	446,034.05	39,430.95
Additional Appropriations Offset by Revs.	34-303	2,116,000.00	2,426,000.00	-	2,426,000.00	2,359,535.79	66,464.21
Public & Private Progs Offset by Revs.	40-999	207,793.12	294,329.14	-	294,329.14	294,329.14	-
Total Operations - Excluded from "CAPS"	34-305	7,183,968.12	7,421,165.14	-	7,421,165.14	7,293,331.19	127,833.95
(C) Capital Improvements	44-999	100,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	7,027,421.00	6,447,550.00	-	6,447,550.00	6,447,546.33	xxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	35,000.00	58,705.00	xxxxxxxxxxx	58,705.00	58,705.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,850,000.00	3,750,000.00	xxxxxxxxxxx	3,750,000.00	3,750,000.00	xxxxxxxxxxx
Total General Appropriations	34-499	58,857,873.82	56,279,590.38	-	56,279,590.38	53,305,009.54	2,974,577.17

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Operating Surplus Anticipated	08-501	1,577,040.00	1,385,575.00	1,385,575.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,577,040.00	1,385,575.00	1,385,575.00
Water-Sewer Utility Service Charges		15,475,000.00	15,500,000.00	15,475,439.47
Miscellaneous Revenues		953,825.00	1,390,000.00	967,954.82
		-		
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	18,005,865.00	18,275,575.00	17,828,969.29

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 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	3,963,087.00	3,557,655.00		3,557,655.00	3,330,975.44	226,679.56
Other Expenses	55-502	10,346,600.00	10,910,350.00		10,910,350.00	9,264,865.74	1,645,484.26
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	300,000.00		300,000.00	139,326.76	160,673.24
	55-512	-	-		-	-	-
	55-512	-	-		-	-	-
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment on Bond Principal	55-520	1,320,000.00	1,410,000.00		1,410,000.00	1,410,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-		-	-	xxxxxxxxxxx
Interest on Bonds	55-522	1,087,675.00	1,125,659.00		1,125,659.00	1,125,658.33	xxxxxxxxxxx
Interest on Notes	55-523	135,869.00	167,494.00		167,494.00	167,494.00	xxxxxxxxxxx
NJEIT 2012 Loan	55-524	165,725.00	167,475.00		167,475.00	167,397.58	xxxxxxxxxxx
Monroe Township MCIA Debt Service	55-525	36,909.00	36,942.00		36,942.00	36,942.00	xxxxxxxxxxx

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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	340,000.00	310,000.00		310,000.00	300,250.00	9,750.00
Social Security System (O.A.S.I.)	55-541	300,000.00	280,000.00		280,000.00	234,364.66	45,635.34
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	18,005,865.00	18,275,575.00		18,275,575.00	16,177,274.51	2,098,222.40

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2018**	**Appropriated 2017**	**Expended 2017 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 2018	Anticipated 2017	Realized in Cash in 2017
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessement Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2018**	**Appropriated 2017**	**Expended 2017 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 2018	Anticipated 2017	Realized in Cash in 2017
Assessment Cash	53-101			
Deficit (_____Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2018**	**Appropriated 2017**	**Expended 2017 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 2018 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, 2017

ASSETS		
Cash and Investments	1110100	36,695,504.86
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	1,818,542.03
Tax Title Liens Receivable	1110400	375,959.72
Property Acquired by Tax Title Lien Liquidation	1110500	1,087,200.00
Other Receivables	1110600	-
Deferred Charges Required to be in 2018 Budget	1110700	35,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	105,000.00
Total Assets	1110900	40,117,206.61
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	23,551,843.75
Reserves for Receivables	2110200	3,281,701.75
Surplus	2110300	13,283,661.11
Total Liabilities, Reserves and Surplus		40,117,206.61

School Tax Levy Unpaid	2220100	1.00
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	1.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	13,198,468.92	10,748,130.38
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2017 98.92%,2016 98.89%)	2310200	191,281,583.62	186,011,725.00
Delinquent Taxes	2310300	1,463,891.94	1,221,405.00
Other Revenues and Additions to Income	2310400	14,005,474.81	14,223,154.24
Total Funds	2310500	219,949,419.29	212,204,414.62
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	52,529,586.71	50,926,343.79
School Taxes (Including Local and Regional)	2310700	106,962,459.00	103,908,183.00
County Taxes (Including Added Tax Amounts)	2310800	34,599,664.12	32,345,743.79
Special District Taxes	2310900	12,477,760.83	11,950,277.67
Other Expenditures and Deductions from Income	2311000	96,287.52	50,397.45
Total Expenditures and Tax Requirements	2311100	206,665,758.18	199,180,945.70
Less: Expenditures to be Raised by Future Taxes	2311200	-	175,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	206,665,758.18	199,005,945.70
Surplus Balance - December 31st	2311400	13,283,661.11	13,198,468.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	13,283,661.11
Current Surplus Anticipated in 2018 Budget	2311600	8,100,000.00
Surplus Balance Remaining	2311700	5,183,661.11

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

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET -

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM -

A multi-year list of planned capital projects, including the current year.
Check appropriate box for 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 2018 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)
2018

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
					5a 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Paving, Sidewalks, Curbs		1	850,000	-	-	40,500	-	-	809,500	-
Road Improvements - Daniel and 10th(DOT Grant)		2	650,000			-	-	475,000	175,000	
Purchase of Library Books		3	150,000	-	-	7,200	-	-	142,800	-
Traffic Signal Mounts Mills and Englishtown Rd		4	350,000	-	-	16,700	-	-	333,300	-
Police Department Equipment		5	229,000	-	-	11,000	-	-	218,000	-
Municipal Facility Upgrades		6	250,000	-	-	12,000	-	-	238,000	-
Police Facility Upgrades		7	435,000	-	-	20,800	-	-	414,200	-
Pedestrian Improvements/ Cranbury/Half Acre		8	20,000	-	-	1,000	-	-	19,000	-
Planning and Zoning Office Equipment		9	8,000			400			7,600	
EMS Radio Upgrades		10	20,000	-	-	1,000	-	-	19,000	-
Replacement Lights - Recreation		11	12,000	-	-	600	-	-	11,400	-
GIS - Roads, plotting, basin		12	30,000	-	-	1,500	-	-	28,500	-
Ambulance (MCIA)		13	260,000	-	-	-	-	-	260,000	
Parks Utility Vehicle (MCIA)		14	22,000						22,000	
DPW Dump Trucks(MCIA)		15	270,000						270,000	
EMS Stretcher (MCIA)		16	20,000						20,000	
TOTALS - ALL PROJECTS	**33-199**									

CAPITAL BUDGET (Current Year Action)
2018

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
					5a 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construction, Police, EMS SUVs, Police Cars(MCIA)		17	411,000						411,000	
Transportation Passenger Bus - 2 (MCIA)		18	150,000						150,000	
SUBTOTALGENERAL CAPITAL FUND			4,137,000	-	-	112,700	-	475,000	3,549,300	
WATER SEWER UTILITY CAPITAL FUND										
Water Improvements and Equipment (NJEIT)		WS-1	2,000,000	-					2,000,000	
Sewer Pipes, Manholes, Force Main Replacements		WS-2	500,000	-					500,000	
Water-Sewer Improvements-Capital Outlay		WS-3	300,000	-	300,000				-	
Pump Station Improvements(NJEIT)		WS-4	700,000						700,000	
Residential Water Meters		WS-5	500,000	-	-				500,000	
Vehicle Replacements(MCIA)		WS-6	100,000					-	100,000	
Computer, Equipment Office Improvements		WS-7	150,000	-					150,000	
			-	-						
SUBTOTAL WATER-SEWER CAPITAL FUND			4,250,000	-	300,000	-	-	-	3,950,000	-
TOTALS - ALL PROJECTS	**33-199**		**8,387,000**	**-**	**300,000**	**112,700**	**-**	**475,000**	**7,499,300**	**-**

SIX YEAR CAPITAL PROGRAM - 2018-2022
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2018	5b 2019	5c 2019	5d 2020	5e 2021	5f 2022
Paving, Sidewalks, Curbs		1	3,850,000	Ongoing	850,000	600,000	600,000	600,000	600,000	600,000
Road Improvements - Daniel and 10th(DOT Grant)		2	650,000	2018	650,000	-	-	-	-	-
Purchase of Library Books		3	900,000	Ongoing	150,000	150,000	150,000	150,000	150,000	150,000
Traffic Signal Mounts Mills and Englishtown Rd		4	350,000	Ongoing	350,000					
Police Department Equipment		5	479,000	Ongoing	229,000	50,000	50,000	50,000	50,000	50,000
Municipal Facility Upgrades		6	450,000	Ongoing	250,000	50,000	50,000	50,000	50,000	-
Police Facility Upgrades		7	435,000	2018	435,000	-	-	-	-	-
Pedestrian Improvements/ Cranbury/Half Acre		8	20,000	2018	20,000	-	-	-	-	-
Planning and Zoning Office Equipment		9	8,000	2018	8,000	-	-	-	-	-
EMS Radio Upgrades		10	20,000	2018	20,000					
Replacement Lights - Recreation		11	12,000	2018	12,000	-	-	-	-	-
GIS - Roads, plotting, basin		12	30,000	2018	30,000	-	-	-	-	-
Ambulance (MCIA)		13	260,000	2018	260,000	-	-	-	-	-
Parks Utility Vehicle (MCIA)		14	22,000	2018	22,000	-	-	-	-	-
DPW Dump Trucks(MCIA)		15	270,000	2018	270,000					
EMS Stretcher (MCIA)		16	20,000	2018	20,000	-				
			-			-				
TOTALS - ALL PROJECTS	**33-299**									

SIX YEAR CAPITAL PROGRAM - 2018-2022
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2018	5b 2019	5c 2019	5d 2020	5e 2021	5f 2022
			-							
Construction, Police, EMS SUVs, Police Cars(MCIA)		17	411,000	2018	411,000					
Transportation Passenger Bus - 2 (MCIA)		18	150,000	2018	150,000					
SUBTOTAL GENERAL CAPITAL FUND			**8,337,000**		**4,137,000**	**850,000**	**850,000**	**850,000**	**850,000**	**800,000**
WATER SEWER UTILITY CAPITAL FUND										
Water Improvements and Equipment (NJEIT)		WS-1	5,200,000	Ongoing	2,000,000	1,000,000	700,000	500,000	500,000	500,000
Sewer Pipes, Manholes, Force Main Replacements		WS-2	1,500,000	Ongoing	500,000	200,000	200,000	200,000	200,000	200,000
Water-Sewer Improvements-Capital Outlay		WS-3	1,800,000	Ongoing	300,000	300,000	300,000	300,000	300,000	300,000
Pump Station Improvements(NJEIT)		WS-4	4,200,000	Ongoing	700,000	700,000	700,000	700,000	700,000	700,000
Residential Water Meters		WS-5	1,500,000	Ongoing	500,000	200,000	200,000	200,000	200,000	200,000
Vehicle Replacements(MCIA)		WS-6	350,000	Ongoing	100,000	100,000	100,000	50,000	-	-
Computer, Equipment Office Improvements		WS-7	200,000	Ongoing	150,000	50,000				
			-							
SUBTOTAL WATER-SEWER CAPITAL FUND			**14,750,000**		**4,250,000**	**2,550,000**	**2,200,000**	**1,950,000**	**1,900,000**	**1,900,000**
TOTALS - ALL PROJECTS		**33-299**	**23,087,000**		**8,387,000**	**3,400,000**	**3,050,000**	**2,800,000**	**2,750,000**	**2,700,000**

SIX YEAR CAPITAL PROGRAM - 2018-2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2018	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
Paving, Sidewalks, Curbs		3,850,000			183,500		-	3,666,500	-	-	-
Road Improvements - Daniel and 10th(DOT Grant)		650,000			-		475,000	175,000	-	-	-
Purchase of Library Books		900,000			43,200			856,800	-	-	-
Traffic Signal Mounts Mills and Englishtown Rd		350,000			16,700			333,300	-	-	-
Police Department Equipment		479,000			23,000			456,000	-	-	-
Municipal Facility Upgrades		450,000			22,000			428,000	-	-	-
Police Facility Upgrades		435,000			20,800			414,200	-	-	-
Pedestrian Improvements/ Cranbury/Half Acre		20,000			1,000			19,000	-	-	-
Planning and Zoning Office Equipment		8,000			400			7,600	-	-	-
EMS Radio Upgrades		20,000			1,000			19,000	-	-	-
Replacement Lights - Recreation		12,000			600			11,400	-	-	-
GIS - Roads, plotting, basin		30,000			1,500			28,500			
Ambulance (MCIA)		260,000						260,000			
Parks Utility Vehicle (MCIA)		22,000						22,000			
DPW Dump Trucks(MCIA)		270,000						270,000			
EMS Stretcher (MCIA)		20,000						20,000			
		-									
TOTALS - ALL PROJECTS	**33-399**										

SIX YEAR CAPITAL PROGRAM - 2018-2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2018	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
Construction, Police, EMS SUVs, Police Cars(MCIA)		411,000						411,000			
Transportation Passenger Bus - 2 (MCIA)		150,000						150,000			
		-									
SUBTOTAL GENERAL CAPITAL FUND		**8,337,000**	**-**	**-**	**313,700**	**-**	**475,000**	**7,548,300**	**-**	**-**	**-**
WATER SEWER UTILITY CAPITAL FUND											
Water Improvements and Equipment (NJEIT)		5,200,000							5,200,000		
Sewer Pipes, Manholes, Force Main Replacements		1,500,000					-		1,500,000		
Water-Sewer Improvements-Capital Outlay		1,800,000	300,000	1,500,000							
Pump Station Improvements(NJEIT)		4,200,000							4,200,000		
Residential Water Meters		1,500,000							1,500,000		
Vehicle Replacements(MCIA)		350,000							350,000		
Computer, Equipment Office Improvements		200,000							200,000		
		-									
SUBTOTAL WATER-SEWER CAPITAL FUND		**14,750,000**	**300,000**	**1,500,000**	**-**	**-**	**-**	**-**	**12,950,000**	**-**	**-**
TOTALS - ALL PROJECTS		**23,087,000**	**300,000**	**1,500,000**	**313,700**	**-**	**475,000**	**7,548,300**	**12,950,000**	**-**	**-**

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION R-5-2018-127B

Be It Resolved by the TOWNSHIP of the MONROE, COUNTY OF MIDDLESEX, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)	$ 36,233,182.40	(Item 2 below)	for municipal purposes, and
(b)	$ -	(Item 3 below)	for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)	$ -	(Item 4 below)	to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d)	$ 1,141,000.00	(Sheet 43)	Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)	$ 2,912,736.30	(Item 5 below)	Minimum Library Tax

RECORDED VOTE (Insert last name)

Ayes	(DALINA	Nays	(	Abstained	(
	(BASKIN		(		(NONE
	(COHEN		(NONE		
	(DIPIERRO		(		(
	(SCHNEIDER		(	Absent	(NONE

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 8,100,000.00
Miscellaneous Revenues Anticipated			13-099	$ 10,061,955.12
Receipts from Delinquent Taxes			15-499	$ 1,550,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 36,233,182.40
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$ -		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				$ -
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	$ 2,912,736.30
Total Revenues			13-299	$ 58,857,873.82

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 35,613,093.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 5,048,391.70
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 7,183,968.12
(c) Capital Improvements	44-999	$ 100,000.00
(d) Municipal Debt Service	45-999	$ 7,027,421.00
(e) Deferred Charges - Municipal	46-999	$ 35,000.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	$ 3,850,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ -
Total Appropriations	34-499	$ 58,857,873.82

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 7th day of May, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May, 2018, Patricia Reid, Clerk.

PATRICIA REID

STEPHEN DALINA, COUNCIL PRESIDENT

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Amount To Be Raised By Taxation	54-190	1,141,000.00	1,120,068.00	1,138,489.83
Interest Income	54-113	-	-	-
Reserve Funds		-	-	-
Total Trust Fund Revenues	54-299	1,141,000.00	1,120,068.00	1,138,489.83

APPROPRIATIONS	FCOA	Appropriated For 2018	Appropriated For 2017	Expended 2017 Paid or Charged	Expended 2017 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	507,133.00	442,896.00	442,896.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2	57,000.00	-	-	xxxxxxxx
Interest on Bonds	54-930-2	228,844.00	243,094.00	243,094.00	xxxxxxxx
Interest on Notes	54-935-2	77,750.00	89,750.00	89,750.00	xxxxxxxx
Reserve for Future Use	54-950-2	270,273.00	344,328.00	344,328.00	-
Total Trust Fund Appropriations	54-499	1,141,000.00	1,120,068.00	1,120,068.00	-

Summary of Program

Year Referendum Passed / Implemented:		11/02/04 *(Date)*
Rate Assessed:	$	.015
Total Tax Collected to date:	$	$15,893,304.96
Total Expended to date:	$	$8,088,399.58
Total Acreage Preserved to date:		2503 *(Acres)*
Recreation Land Preserved in 2017:		26 *(Acres)*
Farmland Preserved in 2017:		107 *(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, 2017**

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of 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 9, 2018
Date

Patricia Reid
Clerk of the Governing Body