

2018 MUNICIPAL DATA SHEET

MUST ACCOMPANY 2018 BUDGET

CAP

MUNICIPALITY: TOWNSHIP OF MONROE

COUNTY: MIDDLESEX

<u>GERALD TAMBURRO</u> Mayor's Name	<u>12/31/19</u> Term Expires
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Municipal Officials	
<u>PATRICIA REID</u> Municipal Clerk	<u>9/1/2017</u> Date of Orig. Appt. <u>C-1366</u> Cert. No.
<u>LUANN MCGRAW</u> Tax Collector	<u>1353</u> Cert. No.
<u>GEORGE J. LANG</u> Chief Financial Officer	<u>N-0227</u> Cert. No.
<u>ANDREW G. HODULIK</u> Registered Municipal Accountant	<u>406</u> Lic. No.
<u>JOEL L. SHAIN, ESQ.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>STEPHEN DALINA, PRESIDENT</u>	<u>12/31/19</u>
<u>ELIZABETH SCHNEIDER, VICE PRESIDENT</u>	<u>12/31/21</u>
<u>LEONARD BASKIN</u>	<u>12/31/21</u>
<u>MIRIAM COHEN</u>	<u>12/31/19</u>
<u>CHARLES DIPIERRO</u>	<u>12/31/21</u>

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

<small>Division Use Only</small>
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
HIGHLAND PARK, NJ 08904
Address

1102 RARITAN AVENUE

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 (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.

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)	XXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXX
(a) Municipal Purposes { (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	40,661,484.70
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXX
(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 <u>98.05</u> Percent of Tax Collections	3,850,000.00
4. Total General Appropriations (Item 9, Sheet 29)	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)	XXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	36,230,182.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,915,736.30

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*	-		-	

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.

*See Budget Appropriation items so marked to the right of column "Expended 2017 Reserved."

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	<u>383,021.70</u>
Amount on Which CAP is Applied-after adjustments	39,642,746.20
CAP Base Adjustment- Revenue Offset variances	<u>(46,704.00)</u>
Allowable Operating Appropriations Before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	\$ 39,596,042.20
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	<u>552,429.83</u>
TOTAL 2018 CAP	<u>\$ 42,491,655.34</u>
2018 Budget in CAP	<u>\$ 40,661,484.70</u>
Below CAP	<u>\$ 1,830,170.64</u>

Group Health Insurance Information

Employer Share	\$ 5,535,579.00
Employee Share	<u>1,220,004.00</u>
Total Costs	<u>6,755,583.00</u>

Sheet 3B

NOTE:

MANDATORY MINIMUM 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).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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
		<u>\$34,821,235</u>
Adjusted Tax Levy Prior to Exclusions		
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		<u>4</u>
		<u>\$35,664,255</u>
Adjusted Tax Levy		
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$120,881,800	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$0.457</u>	
New Ratable Adjustment to Levy		\$552,430
2015 CAP Bank Utilized		<u>\$13,498</u>
Maximum Allowable Amount to be Raised by Taxation		<u><u>\$36,230,183</u></u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$36,230,182</u></u>
		\$0

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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		Realized in Cash in 2017
		2018	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		Realized in Cash in 2017
		2018	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		Realized in Cash in 2017
		2018	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)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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		Realized in Cash in 2017
		2018	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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		Realized in Cash in 2017
		2018	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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx 2,116,000.00	xxxxxxxxxxx 2,426,000.00	xxxxxxxxxxx 2,117,639.87

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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		Realized in Cash in 2017
		2018	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)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 188,036.12	xxxxxxxxxxx 274,572.14	xxxxxxxxxxx 274,572.14

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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		Realized in Cash in 2017
		2018	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)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxxxx	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		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxx	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:	xxxxxxx	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:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	36,230,182.40	34,153,170.71	xxxxxxx
b) Addition to Local District School Tax	17-191			xxxxxxx
c) Minimum Library Tax	17-192	2,915,736.30	2,815,343.53	xxxxxxx
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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	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	FCOA	Appropriated				Expended 2017	
(A) Operations within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	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	Appropriated					Expended 2017	
(A) Operations within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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	-	-	xxxxxxxxxxxxxx	-	-	-
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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	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	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902	-	-	-	-		-
Capital Improvement Fund	44-901	100,000.00	300,000.00	xxxxxxxxxxxx	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,222,867.00	4,067,104.00	-	4,067,104.00	4,067,104.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	366,000.00	-	-	-	-	XXXXXXXXXXXX
Interest on Bonds	45-930	1,078,681.00	1,186,731.00	-	1,186,731.00	1,186,731.00	XXXXXXXXXXXX
Interest on Notes	45-935	260,895.00	241,328.00	-	241,328.00	241,327.76	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	16,179.00	16,179.00	-	16,179.00	16,178.02	XXXXXXXXXXXX
MCIA Revenue Bonds Loans							XXXXXXXXXXXX
Principal	45-930	885,822.00	764,959.00		764,959.00	764,958.10	XXXXXXXXXXXX
Interest	45-935	110,092.00	93,280.00		93,280.00	93,279.89	XXXXXXXXXXXX
Capital Lease Obligations					-	-	XXXXXXXXXXXX
Principal	45-941	78,115.00	69,416.00		69,416.00	69,415.47	XXXXXXXXXXXX
Interest	45-941	8,770.00	8,553.00		8,553.00	8,552.09	XXXXXXXXXXXX
							XXXXXXXXXXXX
				-	-	-	XXXXXXXXXXXX
			-	-	-	-	XXXXXXXXXXXX
						-	XXXXXXXXXXXX
			-	-	-	-	XXXXXXXXXXXX
			-	-	-	-	XXXXXXXXXXXX
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	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	-	-	-	-	-	xxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	35,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	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			xxxxxxxxxxx	-	-	xxxxxxxxxxx
2004-24 Demolition of Old Police Station	46-881			xxxxxxxxxxx	-	-	xxxxxxxxxxx
2003-11 Traffic Light at Perrineville Road and Schoolhouse Road			2,205.00	xxxxxxxxxxx	2,205.00	2,205.00	xxxxxxxxxxx
2007-03 James Monroe Park Improvements			6,500.00	xxxxxxxxxxx	6,500.00	6,500.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	35,000.00	58,705.00	xxxxxxxxxxx	58,705.00	58,705.00	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 Preceding Year	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	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	xxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	35,000.00	58,705.00	xxxxxxxxxxxx	58,705.00	58,705.00	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	3,850,000.00	3,750,000.00	xxxxxxxxxxxx	3,750,000.00	3,750,000.00	xxxxxxxxxxxx
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		Realized in Cash in 2017
		2018	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
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		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assesement Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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:	xxxxxxx	xxxxxxxxxxxxx
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

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

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

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	
SUBTOTAL GENERAL 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		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2018	3b Future Years				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										

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**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		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2018	3b Future Years				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	-	-

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				For 2018	For 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,141,000.00	1,120,068.00	1,138,489.83	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-381-1	-	-	-	-
Interest Income	54-113	-	-	-	Other Expenses	54-385-2	-	-	-	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds		-	-	-	Salaries and Wages	54-371-1	-	-	-	-
					Other Expenses	54-375-2	-	-	-	-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-176-1	-	-	-	-
Total Trust Fund Revenues	54-299	1,141,000.00	1,120,068.00	1,138,489.83	Other Expenses	54-176-2	-	-	-	-
Summary of Program										
Year Referendum Passed/Implemented:			11/02/04		Acquisition of Lands for Recreation and Conservation	54-915-2	-	-	-	-
			(Date)		Acquisition of Farmland	54-916-2	-	-	-	-
Rate Assessed:		\$.015		Down Payments on Improvements	54-902-2	-	-	-	-
Total Tax Collected to date:		\$	\$15,893,304.96		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:		\$	\$8,088,399.58		Payment of Bond Principal	54-920-2	507,133.00	442,896.00	442,896.00	xxxxxxx
Total Acreage Preserved to date:			2503		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	57,000.00	-	-	xxxxxxx
			(Acres)		Interest on Bonds	54-930-2	228,844.00	243,094.00	243,094.00	xxxxxxx
Recreation Land Preserved in 2017:			26		Interest on Notes	54-935-2	77,750.00	89,750.00	89,750.00	xxxxxxx
			(Acres)		Reserve for Future Use	54-950-2	270,273.00	344,328.00	344,328.00	-
Farmland Preserved in 2017:			107		Total Trust Fund Appropriations	54-499	1,141,000.00	1,120,068.00	1,120,068.00	-
			(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 and certify below.

April 9, 2018
Date


Clerk of the Governing Body