

## 2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: Township of Monroe

COUNTY: Gloucester

Daniel P. Teefy	12-31-18
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Marvin J. Dilks	12-31-20
Richard DiLucia	12-31-20
Ronald Garbowksi	12-31-20
Bob Heffner	12-31-18
Joe Marino	12-31-20
Bart McIlvaine	12-31-18
Cody Miller	12-31-18

Municipal Officials	08/01/00
Susan McCormick, RMC	<b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b> Joanne Potopchuk	C0936
<b>Tax Collector</b> Karyn Paccione	<b>Cert. No.</b> T-3218
<b>Chief Financial Officer</b> Nick L. Petroni, CPA	N-0522
<b>Registered Municipal Accountant</b> Louis Cappelli, Jr., Esq.	<b>Cert. No.</b> 252
<b>Municipal Attorney</b>	<b>Lic. No.</b>

**Official Mailing Address of Municipality:**

Township of Monroe

125 Virginia Avenue

Williamstown, NJ 08094

**Fax #:** 856-875-2212

**Please attach this to your 2018 Budget and Mail to:**

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

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

**2018  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Monroe \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ 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 \_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 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 \_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018.

\_\_\_\_\_  
Clerk  
125 Virginia Avenue  
\_\_\_\_\_  
Address  
Williamstown, NJ 08094  
\_\_\_\_\_  
Address  
856-728-9800  
\_\_\_\_\_  
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 \_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018.

\_\_\_\_\_  
Registered Municipal Accountant  
102 W. High Street, Suite 100, P.O.Box 279  
\_\_\_\_\_  
Address  
Glassboro, NJ 08028  
\_\_\_\_\_  
Address  
856-881-1600  
\_\_\_\_\_  
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et.seq.

Certified by me, this \_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018.

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED BUDGET**

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: \_\_\_\_\_

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 \_\_\_\_\_ Gloucester \_\_\_\_\_ 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 \_\_\_\_\_ COURIER POST \_\_\_\_\_ in the

issue of \_\_\_\_\_ April 12 \_\_\_\_\_, 2018

The Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Monroe \_\_\_\_\_ does hereby approve the following as the Budget for the year 2018:

Abstained {

**RECORDED VOTE**

(Insert last name)

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Township Council \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Monroe \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ on \_\_\_\_\_ March 26 \_\_\_\_\_, 2018.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 23 \_\_\_\_\_, 2018 at \_\_\_\_\_ 8:00 \_\_\_\_\_ 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)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	31,286,220.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,538,020.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,538,020.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated      97.34%      Percent of Tax Collections	2,544,686.74
4. Total General Appropriations (Item 9, Sheet 29)      Building Aid Allowance 2018 - \$ _____ for Schools - State Aid 2017 - \$ _____	38,368,926.74
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,112,810.74
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	23,371,233.10
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	884,882.90

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	37,350,930.00			
Budget Appropriations Added by N.J.S. 40A:4-87	128,149.22			
Emergency Appropriations	150,000.00			
Total Appropriations	37,629,079.22			
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	35,666,992.72			
Reserved	1,953,026.89			
Unexpended Balances Canceled	9,059.61			
Total Expenditures and Unexpended Balances Canceled	37,629,079.22			
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 services, 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**

**CALCULATION OF APPROPRIATIONS CAP PER 1977 LAW**

Total General Appropriations - 2017	37,350,930.00
Less 2017 Exceptions:	
Total Other Operations	1,025,000.00
Total Public and Private Programs	144,110.00
Total Capital Improvements	150,000.00
Total Debt Service	2,526,000.00
Total Deferred Charges	50,000.00
Reserve for Uncollected Taxes	<u>2,650,000.00</u>
Total Exceptions	<u>6,545,110.00</u>
Amount on Which 2.5% Cap is applied	30,805,820.00
2.5% CAP	770,145.50
Index Rate Ordinance @ 1.0%	308,058.20
2016 CAP Bank	1,021,353.27
2017 CAP Bank	899,061.60
Value of New Construction and Improvements	
\$10,918,100 x Local Purpose Tax \$0.864	<u>94,332.38</u>
Total Allowable Appropriations within CAPS	<u><u>33,898,770.95</u></u>

**TAX LEVY CAP CALCULATION PER 2010 LAW**

Chapter 62 of the Laws of 2007, as amended by Chapter 44 of the Laws of 2010, created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$23,039,191
Less: Prior Year Deferred Charges to Future Taxation	\$50,000
Less: Prior Year Recycling Tax	<u>\$50,000</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$22,939,191
Plus: 2% Cap increase	<u>\$458,784</u>
Adjusted Tax Levy Prior to Exclusions	<u>\$23,397,975</u>
Exclusions:	
Allowable Pension Obligations Increase	\$255,518
Allowable LOSAP Increase	\$7,000
Allowable Capital Improvements Increase	\$200,000
Allowable Debt Service and Capital Leases Increases	\$88,500
Recycling Tax Appropriation	50,000
Deferred Charges to Future Taxation Unfunded	<u>\$25,000</u>
Add Total Exclusions	\$626,018
Less: Cancelled Exclusions	<u>\$2,290</u>
Adjusted Tax Levy	\$24,021,703
Additions:	
Prior Year's Local Municipal Tax Rate (per \$100)	
New Ratable Adjustment to Levy	\$10,918,100
Prior Year's Local Municipal Tax Rate (per \$100)	<u>\$0.864</u>
New Ratable Adjustment to Levy	94,332
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b><u>\$24,116,035</u></b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b><u>\$23,371,233</u></b>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

- 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 2011-4R).

EXPLANATORY STATEMENT - (Continued)  
**BUDGET MESSAGE**

**HEALTH BENEFITS:**

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to withhold health care costs from employee salaries, based on the formula in the statute, to offset employer health care costs. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected:

	Current Fund Budget
	Group Insurance Plans for <u>Employees</u>
Employee Contributions	\$665,000
Municipal Share - Budget	<u>\$5,406,000</u>
Total Costs of Coverage	<u><u>\$6,071,000</u></u>

**LIBRARY TAX:**

The adoption of Chapter 38 of P.L. 2011 implemented requirements for a dedicated line item on property tax bills to fund municipal and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to public. It changes the basis of raising the minimum 1/3 mill of equalized value from a budget appropriation to a tax levy for the same amount. It reduces the municipal tax levy and rate, and creates a new line item on the tax bill for library purposes.

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>1. Surplus Anticipated</b>	08-101	3,750,531.74	3,510,000.00	3,510,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,750,531.74	3,510,000.00	3,510,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	35,000.00	35,000.00	35,840.00
Other	08-104	31,000.00	25,000.00	31,608.13
Fees and Permits	08-105	1,000,000.00	800,000.00	1,666,165.46
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	225,000.00	216,000.00	227,715.29
Other	08-109			
Interest and Costs on Taxes	08-112	465,000.00	490,000.00	467,091.42
Interest on Investments and Deposits	08-108	70,000.00	70,000.00	71,213.32
Insurance Reimbursements - Ambulance	08-108	935,000.00	890,000.00	939,568.71



GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	2,761,000.00	2,526,000.00	3,439,202.33

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,022,996.00	4,022,996.00	4,022,996.00
Garden State Trust - PILOT	09-205	12,800.00	12,800.00	12,800.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	4,035,796.00	4,035,796.00	4,035,796.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	480,000.00	450,000.00	559,886.50
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	480,000.00	450,000.00	559,886.50

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Prior Written Consent of the Director of Local Government Services - Shared Service Agreements</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	10-865	339,150.00		
Clean Communities Program	10-770		73,659.94	73,659.94
Municipal Alliance on Alcoholism & Drug Abuse	10-702	26,460.00	26,460.00	26,460.00
Safe and Secure Communities Program	10-703	60,000.00	60,000.00	60,000.00
Drive Sober or Get Pulled Over	10-735	4,840.00		
Drive Sober Labor Day	10-709		3,080.00	3,080.00
Drive Sober 2016 Holiday	10-712		4,000.00	4,000.00
Body Armor Replacement Fund	10-713		5,963.47	5,963.47
JIF Safety Incentive Program	10-714	4,225.00	4,225.00	4,225.00
JIF Wellness Incentive Program	10-866	1,500.00	1,500.00	1,500.00
JIF Optional Safety Program	10-717	4,500.00	4,500.00	4,500.00
Walmart Community Grant	10-773		4,500.00	4,500.00
Drunk Driving	10-715		5,905.30	5,905.30
U Text U Drive U Pay	10-716		4,180.00	4,180.00
Bullet Proof Vest	10-718		7,900.51	7,900.51

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Green Communities Grant	10-719		3,000.00	3,000.00
CDBG - Forest Drive ADA Improvements	10-720	50,000.00		
CDBG - Pfeiffer Center	10-721		50,000.00	50,000.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10- 001</b>	490,675.00	258,874.22	258,874.22

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	50,000.00	50,000.00	53,433.41
Franchise Fees - Cable TV	08-107	258,808.00	254,328.00	254,328.13
Engineering Fees	08-125	13,000.00	20,000.00	13,010.00
Basin Maintenance Trust - Grass Mowing Reimbursement	08-128		25,000.00	25,000.00
Payment in Lieu of Taxes - Scotland Commons	08-126	65,000.00	75,000.00	67,660.85
School Resource Officer	08-124	180,000.00	180,000.00	180,000.00
General Capital Surplus	08-127	28,000.00	28,000.00	28,480.46



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	594,808.00	632,328.00	621,912.85

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	3,750,531.74	3,510,000.00	3,510,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-004</b>	2,761,000.00	2,526,000.00	3,439,202.33
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	4,035,796.00	4,035,796.00	4,035,796.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	480,000.00	450,000.00	559,886.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	<b>11-001</b>			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	490,675.00	258,874.22	258,874.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	594,808.00	632,328.00	621,912.85
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	8,362,279.00	7,902,998.22	8,915,671.90
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	2,000,000.00	2,150,000.00	1,897,042.99
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	14,112,810.74	13,562,998.22	14,322,714.89
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	23,371,233.10	23,039,190.72	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxxx
(c) Minimum Library Tax	<b>07-192</b>	884,882.90	876,890.28	xxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	24,256,116.00	23,916,081.00	24,361,761.27
<b>7. Total General Revenues</b>	<b>13-299</b>	38,368,926.74	37,479,079.22	38,684,476.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	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
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	276,000.00	270,600.00		270,600.00	267,809.13	2,790.87
Other Expenses	20-100-2	61,000.00	53,000.00		58,000.00	57,925.33	74.67
Mayor and Township Council							
Salaries & Wages							
Mayor	20-110-1	14,100.00	14,100.00		14,100.00	14,100.00	
Council	20-110-1	60,000.00	60,000.00		60,000.00	59,800.56	199.44
Other Expenses							
Council	20-110-2	2,000.00	2,000.00		2,000.00	1,786.00	214.00
Municipal Clerk							
Salaries & Wages	20-120-1	253,100.00	271,100.00		274,100.00	272,200.89	1,899.11
Other Expenses	20-120-2	86,000.00	79,000.00		84,000.00	82,215.76	1,784.24
Elections							
Salaries & Wages	20-120-1	2,600.00	2,600.00		2,600.00	1,916.67	683.33
Other Expenses	20-120-2	25,000.00	24,000.00		24,000.00	23,736.65	263.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Financial Administration							
Salaries & Wages	20-130-1	164,300.00	160,700.00		160,700.00	142,657.56	18,042.44
Other Expenses	20-130-2	72,000.00	71,000.00		71,000.00	57,253.81	13,746.19
Audit Services							
Other Expenses	20-135-2	64,000.00	63,000.00		63,000.00	62,843.75	156.25
Municipal Information Services (MIS)							
Salaries & Wages	20-140-1	144,800.00	134,600.00		134,600.00	133,087.53	1,512.47
Other Expenses	20-140-2	87,000.00	87,000.00		87,000.00	80,675.20	6,324.80
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	226,500.00	229,600.00		229,600.00	205,250.85	24,349.15
Other Expenses	20-145-2	28,000.00	25,000.00		28,000.00	25,363.47	2,636.53
Director of Real Estate							
Salaries & Wages	20-150-1	6,000.00	6,000.00		6,000.00		6,000.00
Legal Services & Costs							
Salaries & Wages	20-155-1	6,000.00	6,000.00		6,000.00	4,000.10	1,999.90
Other Expenses	20-155-2	430,000.00	405,000.00		445,000.00	428,413.09	16,586.91
Engineering Services & Costs							
Other Expenses	20-165-2	135,000.00	135,000.00		135,000.00	106,020.03	28,979.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Economic Development							
Other Expenses	20-170-2	20,000.00	20,000.00		20,000.00	19,682.31	317.69
Main Street Committee							
Other Expenses	20-171-2	20,000.00	20,000.00		20,000.00	19,506.86	493.14
Historical Society (40:48-2)							
Other Expenses	20-175-2	3,000.00	3,000.00		3,000.00	2,383.00	617.00
<b>LAND USE ADMINISTRATION</b>							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	6,000.00	125,400.00		97,400.00	49,892.14	47,507.86
Other Expenses	21-180-2	131,000.00	66,000.00		71,000.00	70,999.24	0.76
Zoning Board and Board of Adjustment							
Salaries & Wages	21-185-1	5,000.00	5,000.00		5,000.00	3,185.00	1,815.00
Other Expenses	21-185-2	23,000.00	18,000.00		23,000.00	21,717.72	1,282.28
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
Code Enforcement Officer							
Salaries and Wages	22-200-1	282,400.00	97,000.00		104,000.00	102,037.15	1,962.85
Other Expenses	22-200-2	110,000.00	40,000.00	100,000.00	140,000.00	114,338.21	25,661.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
<b>INSURANCE</b>							
Insurance Safety Program	23-210	12,000.00	12,000.00		12,000.00	5,990.52	6,009.48
Liability Insurance	23-210	540,000.00	580,000.00		580,000.00	556,066.00	23,934.00
Workmans Compensation Insurance	23-215	840,000.00	880,000.00		880,000.00	880,000.00	
Group Plans for Employees	23-220	5,406,000.00	5,665,000.00		5,545,000.00	5,201,797.97	343,202.03
Health Insurance Waiver	23-221	94,000.00	50,000.00		50,000.00	22,800.00	27,200.00
<b>PUBLIC SAFETY FUNCTIONS</b>							
Director of Public Safety							
Salaries & Wages	25-240-1	6,000.00	6,000.00		6,000.00	6,000.00	
Police							
Salaries & Wages	25-240-1	7,962,600.00	8,081,300.00		8,081,300.00	7,728,195.73	353,104.27
Other Expenses	25-240-2	545,000.00	508,000.00		508,000.00	507,992.02	7.98
Office of Emergency Management							
Salaries and Wages	25-252-1	63,000.00	60,700.00		63,700.00	62,246.66	1,453.34
Other Expenses	25-252-2	16,000.00	15,000.00		15,000.00	14,999.56	0.44
First Aid Organization - Ambulances							
Monroe Township Ambulance	25-260-2	64,000.00	60,000.00		63,000.00	62,898.00	102.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Fire							
Other Expenses							
Fire Hydrant Service	25-265-2	45,000.00	45,000.00		45,000.00	45,000.00	
Cecil Fire Company	25-265-2	64,000.00	63,000.00		63,000.00	55,287.96	7,712.04
Williamstown Fire Company	25-265-2	85,000.00	83,000.00		83,000.00	82,999.73	0.27
Uniform Fire Safety Act (P.L. 1983, C383)							
Salaries and Wages	25-265-1	85,000.00	85,000.00		85,000.00	73,446.92	11,553.08
Other Expenses	25-265-2	10,000.00	10,000.00		10,000.00	6,797.63	3,202.37
Ambulance							
Salaries & Wages	25-265-1	445,600.00	435,100.00		435,100.00	385,969.54	49,130.46
Other Expenses	25-265-2	178,000.00	123,000.00		136,000.00	125,411.97	10,588.03
Prosecutor							
Salaries & Wages	25-275-1	30,000.00	30,000.00		30,000.00	27,692.40	2,307.60
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	948,900.00	954,100.00		954,100.00	796,267.16	157,832.84
Other Expenses	26-290-2	36,000.00	35,000.00		35,000.00	32,461.01	2,538.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	<b>FCOA</b>	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Snow Removal							
Other Expenses	26-290-2	80,000.00	80,000.00		80,000.00	80,000.00	
Garbage & Trash Removal							
Salaries & Wages	26-305-1	1,320,400.00	1,344,600.00		1,344,600.00	1,181,796.52	162,803.48
Other Expenses	26-305-2	5,000.00	5,000.00		5,000.00	4,056.68	943.32
Public Buildings & Grounds							
Salaries & Wages	26-310-1	403,800.00	417,600.00		417,600.00	381,624.77	35,975.23
Other Expenses	26-310-2	157,000.00	147,000.00		157,000.00	150,143.03	6,856.97
Vehicle Maintenance							
Salaries & Wages	26-315-1	372,000.00	386,000.00		386,000.00	327,899.91	58,100.09
Other Expenses	26-315-2	510,000.00	510,000.00		510,000.00	497,964.00	12,036.00
Community Services Act							
Condominium Trash Services	26-325-2	235,000.00	220,000.00		230,000.00	220,539.72	9,460.28
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Salaries & Wages	27-330-1	65,100.00	63,700.00		63,700.00	62,914.84	785.16
Other Expenses	27-330-2	3,000.00	3,000.00		3,000.00	1,924.69	1,075.31



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Environmental Commission (40:56A et. seq.)							
Salaries & Wages	27-335-1	700.00	700.00		700.00	120.00	580.00
Other Expenses	27-335-2	2,000.00	2,000.00		2,000.00	1,080.00	920.00
RECREATION FUNCTIONS							
Park & Recreation							
Salaries & Wages	28-370-1	501,100.00	487,500.00		487,500.00	454,961.53	32,538.47
Other Expenses	28-370-2	72,000.00	71,000.00		71,000.00	70,517.29	482.71
Community Center							
Salaries & Wages	28-370-1	45,400.00	44,600.00		44,600.00	42,699.15	1,900.85
Other Expenses	28-370-2	4,000.00	4,000.00		4,000.00	3,089.62	910.38
Community Transportation Service							
Salaries & Wages	28-370-1	89,000.00	87,000.00		87,000.00	82,145.72	4,854.28
Other Expenses	28-370-2	400.00	400.00		400.00		400.00
Senior Citizen Center							
Salaries & Wages	28-370-1	720.00	720.00		720.00		720.00
Other Expenses	28-370-2	8,500.00	7,500.00		7,500.00	5,265.60	2,234.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
Accumulated Absence Management	30-415-2	100,000.00	75,000.00		75,000.00	75,000.00	
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	64,000.00	53,000.00		53,000.00	52,354.36	645.64
Salary Adjustments	30-425-1						
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Electricity	31-430	305,000.00	305,000.00		305,000.00	231,030.89	73,969.11
Street Lighting	31-435	610,000.00	610,000.00		610,000.00	508,670.88	101,329.12
Telephone and Telegraph	31-440	130,000.00	113,000.00		128,000.00	121,406.06	6,593.94
Natural Gas	31-446	105,000.00	105,000.00		105,000.00	72,685.26	32,314.74
Fuel Oil	31-447		4,000.00		4,000.00		4,000.00
Gasoline	31-460	410,000.00	410,000.00		410,000.00	350,000.00	60,000.00
<b>LANDFILL AND SOLID WASTE DISPOSAL COSTS</b>							
Gloucester County Landfill							
Other Expenses	32-465-2	1,350,000.00	1,264,000.00		1,264,000.00	1,217,958.56	46,041.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	305,600.00	314,500.00		314,500.00	285,144.00	29,356.00
Other Expenses	43-490-2	28,000.00	28,000.00		28,000.00	21,604.40	6,395.60
Public Defender							
Other Expenses	43-495-2	15,000.00	15,000.00		15,000.00	12,999.96	2,000.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	<b>FCOA</b>	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
<b>Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries & Wages	22-195-1	412,600.00	476,100.00		491,100.00	490,448.47	651.53
Other Expenses	22-195-2	56,000.00	56,000.00	50,000.00	106,000.00	97,762.36	8,237.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	27,986,220.00	27,985,820.00	150,000.00	28,129,820.00	26,216,927.06	1,912,892.94
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	27,986,220.00	27,985,820.00	150,000.00	28,129,820.00	26,216,927.06	1,912,892.94
Detail: Salaries & Wages	34-201-1	14,504,320.00	14,657,920.00		14,657,920.00	13,645,510.90	1,012,409.10
Other Expenses (Including Contingent)	34-201-2	13,481,900.00	13,327,900.00	150,000.00	13,471,900.00	12,571,416.16	900,483.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(1) DEFERRED CHARGES</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870	150,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	760,000.00	694,000.00		694,000.00	693,918.12	81.88
Social Security System (O.A.S.I.)	36-472	630,000.00	620,000.00		620,000.00	589,422.51	30,577.49
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,730,000.00	1,481,000.00		1,481,000.00	1,480,583.00	417.00
Unemployment Insurance	23-225	15,000.00	10,000.00		10,000.00	10,000.00	
Defined Contribution Retirement Program	36-477	15,000.00	5,000.00		11,000.00	6,869.98	4,130.02
PERS Delayed Enrollment	36-471		10,000.00		10,000.00	10,000.00	
<b>Total Deferred Charged and Statutory     Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>3,300,000.00</b>	<b>2,820,000.00</b>		<b>2,826,000.00</b>	<b>2,790,793.61</b>	<b>35,206.39</b>
(G) Cash Deficit of Preceeding Year	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>31,286,220.00</b>	<b>30,805,820.00</b>	<b>150,000.00</b>	<b>30,955,820.00</b>	<b>29,007,720.67</b>	<b>1,948,099.33</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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
<b>PUBLIC SAFETY FUNCTIONS</b>							
Length of Service Awards Program (P.L. 1997, c. 388)	25-265-2	160,000.00	150,000.00		150,000.00	150,000.00	
<b>EDUCATION FUNCTIONS</b>							
Maintenance of Free Public Library	29-390	830,000.00	825,000.00		825,000.00	825,000.00	
<b>LANDFILL AND SOLID WASTE DISPOSAL COSTS</b>							
Recycling Tax							
Other Expenses	32-465-2	50,000.00	50,000.00		50,000.00	45,072.44	4,927.56



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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
Total Other Operations - Excluded from "CAPS"	34-300	1,040,000.00	1,025,000.00		1,025,000.00	1,020,072.44	4,927.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
<b>Uniform Construction Code</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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 Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
<b>Shared Service Agreements</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Shared Service Agreements	42-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues Revenues (N.J.S. 40A:4-45.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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
<b>Public and Private Programs Offset by Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Matching Funds for Grants	41-899	14,000.00	13,385.00		6,770.00		
Drive Sober Labor Day	41-705		3,080.00		3,080.00	3,080.00	
Drive Sober 2016 Holiday	41-706		4,000.00		4,000.00	4,000.00	
Drive Sober or Get Pulled Over	41-707	4,840.00					
U Text U Drive U Pay	41-708		4,180.00		4,180.00	4,180.00	
Safe and Secure Communities Program	41-704	60,000.00	60,000.00		60,000.00	60,000.00	
Municipal Alliance on Alcoholism & Drug Abuse	41-703	33,075.00	26,460.00		33,075.00	33,075.00	
Clean Communities	41-770		73,659.94		73,659.94	73,659.94	
JIF Safety Incentive Program	41-712	4,225.00	4,225.00		4,225.00	4,225.00	
JIF Wellness Incentive Program	41-714	1,500.00	1,500.00		1,500.00	1,500.00	
JIF Optional Safety Program	41-715	4,500.00	4,500.00		4,500.00	4,500.00	
Body Armor Replacement	41-746		5,963.47		5,963.47	5,963.47	
Bullet Proof Vest	41-709		7,900.51		7,900.51	7,900.51	
Green Communities Grant	41-710		3,000.00		3,000.00	3,000.00	
CDBG - Forest Drive ADA Improvements	41-711	50,000.00					
CDBG - Pfeiffer Center	41-722		50,000.00		50,000.00	50,000.00	
Drunk Driving Enforcement Fund	41-713		5,905.30		5,905.30	5,905.30	
Walmart Community Grant	41-716		4,500.00		4,500.00	4,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	<b>FCOA</b>	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues (cont'd)</b>	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	172,140.00	272,259.22		272,259.22	265,489.22	
Total Operations - Excluded from "CAPS"	34-305	1,212,140.00	1,297,259.22		1,297,259.22	1,285,561.66	4,927.56
Detail: Salaries & Wages	34-305-1	60,000.00	60,000.00		60,000.00	60,000.00	
Other Expenses	34-305-2	1,152,140.00	1,237,259.22		1,237,259.22	1,225,561.66	4,927.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	350,000.00	150,000.00		150,000.00	150,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	41-865	339,150.00					
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	689,150.00	150,000.00		150,000.00	150,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	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
Payment of Bond Principal	45-920	1,820,000.00	1,800,000.00		1,800,000.00	1,800,000.00	
Payment of Notes	45-925	215,000.00	140,000.00		140,000.00	140,000.00	
Interest on Bonds	45-930	183,000.00	231,000.00		231,000.00	230,937.50	
Interest on Notes	45-935	99,930.00	69,000.00		69,000.00	68,206.88	
<b>Green Trust Loan Program:</b>							
Estimated Loan Repayments for							
Principal and Interest	45-940	17,500.00	18,000.00		18,000.00	17,251.70	
Capital Lease Obligations							
Principal	45-941	250,000.00	240,000.00		240,000.00	240,000.00	
Interest	45-941	26,300.00	28,000.00		28,000.00	27,314.31	
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	2,611,730.00	2,526,000.00		2,526,000.00	2,523,710.39	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	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
<b>(2) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded Ordinance 16-2016	46-876		50,000.00	xxxxxxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxxxxxx
Ordinance 13-2017	46-877	25,000.00		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	25,000.00	50,000.00	xxxxxxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxxxxxx
<b>(F) Judgements</b>	37-480			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	4,538,020.00	4,023,259.22		4,023,259.22	4,009,272.05	4,927.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	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
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	45-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	45-925						xxxxxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						xxxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	29-410						xxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	4,538,020.00	4,023,259.22		4,023,259.22	4,009,272.05	4,927.56
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	35,824,240.00	34,829,079.22	150,000.00	34,979,079.22	33,016,992.72	1,953,026.89
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,544,686.74	2,650,000.00	xxxxxxxxxxxxxx	2,650,000.00	2,650,000.00	xxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	38,368,926.74	37,479,079.22	150,000.00	37,629,079.22	35,666,992.72	1,953,026.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	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
Summary of Appropriations							
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	31,286,220.00	30,805,820.00	150,000.00	30,955,820.00	29,007,720.67	1,948,099.33
	xxxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Other Operations</b>	34-300	1,040,000.00	1,025,000.00		1,025,000.00	1,020,072.44	4,927.56
<b>Uniform Construction Code</b>	22-999						
<b>Shared Service Agreements</b>	42-999						
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public and Private Programs Offset by Revs.</b>	40-999	172,140.00	272,259.22		272,259.22	265,489.22	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	1,212,140.00	1,297,259.22		1,297,259.22	1,285,561.66	4,927.56
<b>(C) Capital Improvements</b>	44-999	689,150.00	150,000.00		150,000.00	150,000.00	
<b>(D) Municipal Debt Service</b>	45-999	2,611,730.00	2,526,000.00		2,526,000.00	2,523,710.39	xxxxxxxxxxx
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	46-999	25,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxxxxx
<b>(F) Judgements</b>	37-480			xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885						
<b>(K) Local District School Purposes</b>	29-410						xxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,544,686.74	2,650,000.00	xxxxxxxxxxx	2,650,000.00	2,650,000.00	xxxxxxxxxxx
<b>Total General Appropriations</b>	34-499	38,368,926.74	37,479,079.22	150,000.00	37,629,079.22	35,666,992.72	1,953,026.89

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
	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 year 2017 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Board of Park and Recreation Commissioners; Recycling Program; Uniform Fire Safety Act Penalty Monies - (NJSA 52:27D-192 et.seq.); Parking Offense Adjudication Act (PL1989, c.137); Municipal Public Defender P.L. 1997 c.256; Storm Recovery Trust Fund P.L. 2001 c.138;Town Square Clock Donations NJSA 40A:5-29; Historical Society Donations NJSA 40A:5-29; Blue Bell Farms Settlement; Sidewalk Trust Fund Donations NJSA 40A:5-29; Veterans Affairs Donations NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences N.J.A.C. 5:30-15; Disposal of Forfeited Property; Developers' Escrow Fund; Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18.1 et. seq.; Developers Contribution:Intersection & Road Improvements Donations NJSA 40A:5-29; Public Relations Donations NJSA 40A:5-29; Police Department; Community Activities and Events Donations

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	11,110,864.27
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	1,832,657.75
Tax Title Liens Receivable	1110400	1,226,703.22
Property Acquired by Tax Title Lien Liquidation	1110500	2,033,900.00
Other Receivables	1110600	35,773.48
Deferred Charges Required to be in 2018 Budget	1110700	150,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>16,389,898.72</b>

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	4,994,405.04
Reserves for Receivables	2110200	5,129,034.45
Surplus	2110300	6,266,459.23
<b>Total Liabilities, Reserves and Surplus</b>		<b>16,389,898.72</b>

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	5,422,108.26	4,562,021.92
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2017 97.45%, 2016 97.41%)	2310200	92,295,798.05	90,848,081.99
Delinquent Taxes	2310300	1,897,042.99	2,097,528.52
Other Revenues and Additions to Income	2310400	12,076,329.79	11,190,529.32
<b>Total Funds</b>	<b>2310500</b>	<b>111,691,279.09</b>	<b>108,698,161.75</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	34,970,019.61	33,961,924.51
School Taxes (Including Local and Regional)	2310700	52,716,650.00	51,367,879.00
County Taxes (Including Added Tax Amounts)	23310800	17,787,389.78	17,760,037.82
Special District Taxes	2310900	79,997.00	79,778.00
Other Expenditures & Deductions from Income	2311000	20,763.47	106,434.16
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>105,574,819.86</b>	<b>103,276,053.49</b>
Less: Expenditures to be Raised by Future Taxes	2311200	150,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>105,424,819.86</b>	<b>103,276,053.49</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>6,266,459.23</b>	<b>5,422,108.26</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2017	2311500	6,266,459.23
Current Surplus Anticipated in 2018 Budget	2311600	3,750,531.74
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,515,927.49</b>

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

**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 following tables contain the planned capital improvements for 2018 through 2023.



CAPITAL BUDGET (Current Year Action)  
2018

Local Unit: Township of Monroe

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					6 To Be Funded In Future Years
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Equipment - Copier Replacement Program		50,000							50,000
Various Hardware and Software - Townwide		85,000			500			9,500	75,000
Video Cameras (in veh.) MDT's & Police Security System		135,000			1,500			28,500	105,000
Police Department SUV's		240,000			2,000			38,000	200,000
Office Communication Equipment & Radio Equipment		105,000			1,500			28,500	75,000
Stalker Radars for Police Vehicles		60,000			500			9,500	50,000
Alco-Test Breathlyzer		20,000							20,000
New Cecil Fire Building - Construction		2,300,000			115,000			2,185,000	
Cecil - SCBA & Gear - Upgrade		125,000			2,000			38,000	85,000
Cecil Fire - Radios & Pagers		35,000			250			4,750	30,000
Cecil Fire - Turnout Gear		15,000			750			14,250	
Cecil Fire - Rescue Equipment		10,000			500			9,500	
WMS Fire - Turnout / SCBA Gear - Upgrade		185,000			2,250			42,750	140,000
WMS Fire - Radios & Pagers		35,000			1,000			19,000	15,000
Williamstown Fire Main Station Repairs		2,000,000			100,000			1,900,000	
WMS Fire - Class "A" Pumper 1500 GPM - 1250 Gallon tank		720,000			36,000			684,000	
Brush Truck Upgrades		25,000							25,000
MT ARA Ambulance Replacement Schedule		375,000			6,250			118,750	250,000
MT ARA - Radios & Pagers		10,000							10,000
MT EMS - Ambulance Defibrillators		20,000							20,000
MT EMS - CPR Devices		15,000			750			14,250	
PW - Road Program/Infrastructure Upgrades		6,800,000			50,000			950,000	5,800,000
PW (1) 507 Yard Dump Truck with Snow Plow & Spreader - 39,000 GVW		460,000			2,500			47,500	410,000
PW - Mowing Equipment (PW & B&G)		70,000			1,750			33,250	35,000
PW - Leaf Vacuum		50,000							50,000

CAPITAL BUDGET (Current Year Action)  
2018

Local Unit: Township of Monroe

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					6 To Be Funded In Future Years
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PW - Roadside Mowing Tractors		90,000			1,500			28,500	60,000
PW - Automated Trash Containers		50,000			1,250			23,750	25,000
PW - Roll-Off Containers		10,000							10,000
PW - Automated Trash Truck		745,000			8,750			166,250	570,000
PW - Automated Recycling Truck		585,000							585,000
20 Cubic Yard Rear Loading Recycling Truck		225,000							225,000
Overhead Garage Door - Ambulance Hall		60,000			750			14,250	45,000
Various Municipal Owned Building Improvements		440,000			12,000			228,000	200,000
PR - Mowing Equipment		30,000			750			14,250	15,000
P & R Dump Truck / Pick Up Trucks		60,000							60,000
<b>Total All Projects</b>		<b>16,240,000</b>			<b>350,000</b>			<b>6,650,000</b>	<b>9,240,000</b>

SIX YEAR CAPITAL PROGRAM - 2018 - 2023  
Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Monroe

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Equipment - Copier Replacement Program		50,000			20,000	20,000	10,000		
Various Hardware and Software - Townwide		85,000		10,000	15,000	15,000	15,000	15,000	15,000
Video Cameras (in veh.) MDT's & Police Security System		135,000		30,000	30,000	20,000	20,000	20,000	15,000
Police Department SUV's		240,000		40,000		80,000	80,000		40,000
Office Communication Equipment & Radio Equipment		105,000		30,000	15,000	15,000	15,000	15,000	15,000
Stalker Radars for Police Vehicles		60,000		10,000	10,000	10,000	10,000	10,000	10,000
Alco-Test Breathlyzer		20,000			20,000				
New Cecil Fire Building - Construction		2,300,000		2,300,000					
Cecil - SCBA & Gear - Upgrade		125,000		40,000	20,000	20,000	20,000	15,000	10,000
Cecil Fire - Radios & Pagers		35,000		5,000		10,000	10,000	5,000	5,000
Cecil Fire - Turnout Gear		15,000		15,000					
Cecil Fire - Rescue Equipment		10,000		10,000					
WMS Fire - Turnout / SCBA Gear - Upgrade		185,000		45,000	30,000	40,000	40,000	15,000	15,000
WMS Fire - Radios & Pagers		35,000		20,000	5,000	5,000	5,000		
Williamstown Fire Main Station Repairs		2,000,000		2,000,000					
WMS Fire - Class "A" Pumper 1500 GPM - 1250 Gallon tank		720,000		720,000					
Brush Truck Upgrades		25,000			25,000				
MT ARA Ambulance Replacement Schedule		375,000		125,000			250,000		
MT ARA - Radios & Pagers		10,000				10,000			
MT EMS - Ambulance Defibrillators		20,000					20,000		
MT EMS - CPR Devices		15,000		15,000					
PW - Road Program/Infrastructure Upgrades		6,800,000		1,000,000	1,200,000	1,200,000	1,200,000	1,200,000	1,000,000
PW (1) 507 Yard Dump Truck with Snow Plow & Spreader - 39,000 GVW		460,000		50,000	130,000	140,000	140,000		
PW - Mowing Equipment (PW & B&G)		70,000		35,000		35,000			
PW - Leaf Vacuum		50,000				50,000			

SIX YEAR CAPITAL PROGRAM - 2018 - 2023  
Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Monroe

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
PW - Roadside Mowing Tractors		90,000		30,000		30,000		30,000	
PW - Automated Trash Containers		50,000		25,000			25,000		
PW - Roll-Off Containers		10,000			10,000				
PW - Automated Trash Truck		745,000		175,000		285,000			285,000
PW - Automated Recycling Truck		585,000			285,000			300,000	
20 Cubic Yard Rear Loading Recycling Truck		225,000					225,000		
Overhead Garage Door - Ambulance Hall		60,000		15,000	15,000	15,000	15,000		
Various Municipal Owned Building Improvements		440,000		240,000	40,000	40,000	40,000	40,000	40,000
PR - Mowing Equipment		30,000		15,000		15,000			
P & R Dump Truck / Pick Up Trucks		60,000			30,000	30,000			
<b>Total All Projects</b>		<b>16,240,000</b>		<b>7,000,000</b>	<b>1,900,000</b>	<b>2,085,000</b>	<b>2,140,000</b>	<b>1,665,000</b>	<b>1,450,000</b>

SIX YEAR CAPITAL PROGRAM - 2018 - 2023  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Monroe

1 Project Title	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
Equipment - Copier Replacement Program	50,000			2,500			47,500			
Various Hardware and Software - Townwide	85,000			4,250			80,750			
Video Cameras (in veh.) MDT's & Police Security System	135,000			6,750			128,250			
Police Department SUV's	240,000			12,000			228,000			
Office Communication Equipment & Radio Communication	105,000			5,250			99,750			
Stalker Radars for Police Vehicles	60,000			3,000			57,000			
Alco-Test Breathlyzer	20,000			1,000			19,000			
New Cecil Fire Building - Construction	2,300,000			115,000			2,185,000			
Cecil - SCBA & Gear - Upgrade	125,000			6,250			118,750			
Cecil Fire - Radios & Pagers	35,000			1,750			33,250			
Cecil Fire - Turnout Gear	15,000			750			14,250			
Cecil Fire - Rescue Equipment	10,000			500			9,500			
WMS Fire - Turnout / SCBA Gear - Upgrade	185,000			9,250			175,750			
WMS Fire - Radios & Pagers	35,000			1,750			33,250			
Williamstown Fire Main Station Repairs	2,000,000			100,000			1,900,000			
WMS Fire - Class "A" Pumper 1500 GPM - 250 Gallon Tank	720,000			36,000			684,000			
Brush Truck Upgrades	25,000			1,250			23,750			
MT ARA Ambulance Replacement Schedule	375,000			18,750			356,250			
MT ARA - Radios & Pagers	10,000			500			9,500			
MT EMS - Ambulance Defibrillators	20,000			1,000			19,000			
MT EMS - CPR Devices	15,000			750			14,250			
PW - Road Program/Infrastructure Upgrades	6,800,000			340,000			6,460,000			

SIX YEAR CAPITAL PROGRAM - 2018 - 2023  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Monroe

Project Title	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
PW (1) 507 Yard Dump Truck with Snow Plow &										
Spreader - 39,000 GVW	460,000			23,000			437,000			
PW - Mowing Equipment (PW & B&G)	70,000			3,500			66,500			
PW - Leaf Vacuum	50,000			2,500			47,500			
PW - Roadside Mowing Tractors	90,000			4,500			85,500			
PW - Automated Trash Containers	50,000			2,500			47,500			
PW - Roll-Off Containers	10,000			500			9,500			
PW - Automated Trash Truck	745,000			37,250			707,750			
PW - Automated Recycling Truck	585,000			29,250			555,750			
20 Cubic Yard Rear Loading Recycling Truck	225,000			11,250			213,750			
Overhead Garage Door - Ambulance Hall	60,000			3,000			57,000			
Various Municipal Owned Building Improvement	440,000			22,000			418,000			
PR - Mowing Equipment	30,000			1,500			28,500			
P & R Dump Truck / Pick Up Trucks	60,000			3,000			57,000			
<b>Total All Projects</b>	<b>16,240,000</b>			<b>812,000</b>			<b>15,428,000</b>			

**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																																													
<b>Amount to be Raised</b>					<b>Development of Lands for</b>																																																		
<b>By Taxation</b>	54-190	81,136.00	79,997.00	79,997.00	<b>Recreation and Conservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx																																													
					Salaries and Wages	54-385-1																																																	
<b>Interest Income</b>	54-113				Other Expenses	54-385-1																																																	
					<b>Maintenance of Lands for</b>																																																		
<b>Reserve Funds:</b>					<b>Recreation and Conservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx																																													
					Salaries and Wages	54-375-1																																																	
					Other Expenses	54-375-2																																																	
					<b>Historic Preservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx																																													
					Salaries and Wages	54-176-1																																																	
					Other Expenses	54-176-2																																																	
<b>Total Trust Fund Revenues:</b>	54-299	81,136.00	79,997.00	79,997.00	<b>Acquisition of Lands for Recreation</b>																																																		
<table border="1"> <thead> <tr> <th colspan="2">Summary of Program</th> </tr> </thead> <tbody> <tr> <td><b>Year Referendum Passed/Implemented</b></td> <td>2004 (Date)</td> </tr> <tr> <td><b>Rate Assessed 2018:</b></td> <td>0.0030</td> </tr> <tr> <td><b>Total Tax Collected to date:</b></td> <td>\$ 2,428,462</td> </tr> <tr> <td><b>Total Expended to date:</b></td> <td>\$ 1,042,500</td> </tr> <tr> <td><b>Total Acreage Preserved to date:</b></td> <td>36 (Acres)</td> </tr> <tr> <td><b>Recreation land preserved in 2017:</b></td> <td>-0- (Acres)</td> </tr> <tr> <td><b>Farmland preserved in 2017:</b></td> <td>-0- (Acres)</td> </tr> </tbody> </table>					Summary of Program		<b>Year Referendum Passed/Implemented</b>	2004 (Date)	<b>Rate Assessed 2018:</b>	0.0030	<b>Total Tax Collected to date:</b>	\$ 2,428,462	<b>Total Expended to date:</b>	\$ 1,042,500	<b>Total Acreage Preserved to date:</b>	36 (Acres)	<b>Recreation land preserved in 2017:</b>	-0- (Acres)	<b>Farmland preserved in 2017:</b>	-0- (Acres)	<b>and Conservation</b>	54-915-2																																	
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					<b>Year Referendum Passed/Implemented</b>	2004 (Date)																																																	
					<b>Rate Assessed 2018:</b>	0.0030																																																	
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					<b>Farmland preserved in 2017:</b>	-0- (Acres)																																																	
										<b>Acquisition of Farmland</b>	54-916-2																																												
															<b>Down Payments on Improvements</b>	54-902-2																																							
																				<b>Debt Service:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx																														
																									Payment of Bond Principal	54-920-2																													
																														Payment of Bond Anticipation																									
																																			and Capital Notes	54-925-2																			
																																			Interest on Bonds	54-930-2																			
																																								Interest on Notes	54-935-2														
																																													<b>Reserve for Future Use</b>	54-950-2	891,136.00	79,997.00							
																																																		<b>Total Trust Fund Appropriations</b>	54-499	891,136.00	79,997.00		

**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.

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body