

ADOPTED COPY

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

RECEIVED

JUN 26 2017

TWP. CLERK
MONROE TOWNSHIP

MUNICIPALITY: Township of Monroe

COUNTY: Gloucester

Daniel P. Teefy	12-31-18
Mayor's Name	Term Expires

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	Date of Orig. Appt. C0936
Municipal Clerk Joanne Potopchuk	
Tax Collector Karyn Paccione	Cert. No. T-3218
Chief Financial Officer Nick L. Petroni, CPA	N-0522
Registered Municipal Accountant Charles Fiore, Esq.	Cert. No. 252
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality:

Township of Monroe
125 Virginia Avenue
Williamstown, NJ 08094

Fax #: 856-875-2212

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Monroe _____, County of _____ Gloucester _____ for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 27th _____ day of _____ March _____, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d)

Certified by me, this _____ 27th _____ day of _____ March _____, 2017.

Susan McCormick
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 _____ 27th _____ day of _____ March _____, 2017.

Michael P. ...
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 _____ 27th _____ day of _____ March _____, 2017.

Ray ...
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: _____ 6/1/16/1 _____, 2017
By: *C.M. Zapucha*

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____, 2017
By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township of _____ Monroe _____, County of _____ Gloucester _____ for the Fiscal Year 2017

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

Be It Further Resolved, that said Budget be published in the _____ COURIER POST _____ in the

issue of _____ April 14 _____, 2017

The Governing Body of the _____ Township of _____ Monroe _____ does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

(Insert last name)

Ayes { Dilks, DiLucia, Garbowski, Heffner, Marino, McIlvaine, Miller

Nays {

Abstained {

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 27 _____, 2017.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ April 24 _____, 2017 at

_____ 8:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	30,805,820.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,895,110.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,895,110.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.22% Percent of Tax Collections	2,650,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2017 - \$ _____ for Schools - State Aid 2016 - \$ _____	37,350,930.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,434,849.00
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)	23,039,190.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	876,890.28

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	36,344,500.00			
Budget Appropriations Added by N.J.S. 40A:4-87	369,209.39			
Emergency Appropriations				
Total Appropriations	36,713,709.39			
<u>Expenditures:</u>				
Paid or charged (Including Reserve for Uncollected Taxes)	35,578,101.97			
Reserved	1,083,822.54			
Unexpended Balances Canceled	51,784.88			
Total Expenditures and Unexpended Balances Canceled	36,713,709.39			
Overexpenditures*				

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

Contractual services for garbage and
trash removal, fire hydrant 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 - 2016	36,344,500.00
Less 2016 Exceptions:	
Total Other Operations	1,015,000.00
Total Public and Private Programs	85,810.00
Total Capital Improvements	100,000.00
Total Debt Service	2,424,970.00
Total Deferred Charges	50,000.00
Reserve for Uncollected Taxes	<u>2,700,000.00</u>
Total Exceptions	<u>6,375,780.00</u>
Amount on Which 0.5% Cap is applied	29,968,720.00
0.5% CAP	149,843.60
Index Rate Ordinance @ 3.0%	899,061.60
2015 CAP Bank	921,592.93
2016 CAP Bank	1,021,353.27
Value of New Construction and Improvements	
\$15,085,500 x Local Purpose Tax \$0.864	<u>130,338.72</u>
 Total Allowable Appropriations within CAPS	 <u><u>33,090,910.12</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	\$22,978,549
Less: Prior Year Recycling Tax	<u>\$50,000</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$22,928,549
Plus: 2% Cap increase	<u>\$458,571</u>
Adjusted Tax Levy Prior to Exclusions	<u>\$23,387,120</u>
Exclusions:	
Allowable Pension Obligations Increase	\$53,596
Allowable Debt Service and Capital Leases Increases	\$88,576
Recycling Tax Appropriation	\$50,000
Allowable Capital Improvements Increase	50,000
Deferred Charges to Future Taxation Unfunded	<u>\$50,000</u>
Add Total Exclusions	\$292,172
Less: Cancelled Exclusions	<u>\$51,785</u>
Adjusted Tax Levy	\$23,627,507
Additions:	
Prior Year's Local Municipal Tax Rate (per \$100)	
New Ratable Adjustment to Levy	\$15,085,500
Prior Year's Local Municipal Tax Rate (per \$100)	<u>\$0.864</u>
New Ratable Adjustment to Levy	130,339
Maximum Allowable Amount to be Raised by Taxation	<u>\$23,757,846</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$23,039,191</u>

NOTE:

Sheet 3b-1

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 Employees
Employee Contributions	\$707,337
Municipal Share - Budget	\$5,665,000
Total Costs of Coverage	<u>\$6,372,337</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 2016
		2017	2016	
1. Surplus Anticipated	08-101	3,510,000.00	3,050,000.00	3,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,510,000.00	3,050,000.00	3,050,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	35,000.00	35,000.00	35,340.00
Other	08-104	25,000.00	31,000.00	26,357.13
Fees and Permits	08-105	800,000.00	500,000.00	1,033,794.56
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	216,000.00	210,000.00	217,502.89
Other	08-109			
Interest and Costs on Taxes	08-112	490,000.00	525,000.00	518,037.74
Interest on Investments and Deposits	08-108	70,000.00	45,000.00	74,442.89
Insurance Reimbursements - Ambulance	08-108	890,000.00	900,000.00	898,279.43

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	2,526,000.00	2,246,000.00	2,803,754.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	450,000.00	400,000.00	763,361.25
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	400,000.00	763,361.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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).	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Drive Sober 2014 EOY Holiday	10-701		3,520.00	3,520.00
Clean Communities Program	10-770		86,703.35	86,703.35
Municipal Alliance on Alcoholism & Drug Abuse	10-702		33,075.00	33,075.00
Safe and Secure Communities Program	10-703	60,000.00	60,000.00	60,000.00
Drive Sober or Get Pulled Over	10-735		2,200.00	2,200.00
Body Armor Replacement Fund	10-709		5,953.51	5,953.51
JIF Safety Incentive Program	10-712	4,225.00	4,225.00	4,225.00
JIF Wellness Incentive Program	10-713	1,500.00	1,500.00	1,500.00
JIF Optional Safety Program	10-714	4,500.00	4,500.00	4,500.00
Drive Sober 2016 EOY Holiday	10-866	4,000.00		
Click it or Ticket	10-717		3,000.00	3,000.00
Community Development Block Grant	10-773	50,000.00		
Walmart Community Grant	10-715	3,500.00	2,500.00	2,500.00
Drunk Driving Enforcement Fund	10-716		10,565.53	10,565.53
Green Communities Grant	10-718	3,000.00		
Department of Transportation Grant-Corkery Lane	10-865		223,892.00	223,892.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	50,000.00	50,000.00	53,489.04
Franchise Fees - Cable TV	08-107	254,328.00	246,916.00	246,916.18
Engineering Fees	08-125	20,000.00	15,000.00	35,540.00
Park and Recreation Trust Fund	08-128		25,000.00	25,000.00
Basin Maintenance Trust - Grass Mowing Reimbursement	08-126	25,000.00	25,000.00	25,000.00
GCIA Series 2006 Lease Payment - Debt Service Fund Proceeds	08-124		30,000.00	13,761.18
School Resource Officer	08-127	180,000.00		
General Capital Fund Balance	08-129	28,000.00		
Payment in Lieu of Taxes-Scotland Run	08-130	75,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	632,328.00	391,916.00	399,706.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,510,000.00	3,050,000.00	3,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-004	2,526,000.00	2,246,000.00	2,803,754.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,035,796.00	4,035,796.00	4,035,796.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	400,000.00	763,361.25
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
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	130,725.00	441,634.39	441,634.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	632,328.00	391,916.00	399,706.40
Total Miscellaneous Revenues	13-099	7,774,849.00	7,515,346.39	8,444,252.68
4. Receipts from Delinquent Taxes	15-499	2,150,000.00	2,300,000.00	2,097,528.52
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	13,434,849.00	12,865,346.39	13,591,781.20
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,039,190.72	22,978,548.88	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192	876,890.28	869,814.12	869,814.12
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,916,081.00	23,848,363.00	24,340,387.17
7. Total General Revenues	13-299	37,350,930.00	36,713,709.39	37,932,168.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
OPERATIONS WITHIN "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	270,600.00	260,400.00		260,400.00	257,330.53	3,069.47
Other Expenses	20-100-2	53,000.00	48,000.00		50,000.00	48,955.00	1,045.00
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	58,577.37	1,422.63
Other Expenses							
Mayor	20-110-2						
Council	20-110-2	2,000.00	2,000.00		2,000.00	2,000.00	
Municipal Clerk							
Salaries & Wages	20-120-1	271,100.00	260,800.00		260,800.00	257,937.35	2,862.65
Other Expenses	20-120-2	79,000.00	76,000.00		76,000.00	72,652.73	3,347.27
Elections							
Salaries & Wages	20-120-1	2,600.00	2,600.00		2,600.00	1,761.72	838.28
Other Expenses	20-120-2	24,000.00	24,000.00		24,000.00	22,168.27	1,831.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Financial Administration							
Salaries & Wages	20-130-1	160,700.00	154,500.00		154,500.00	141,886.52	12,613.48
Other Expenses	20-130-2	71,000.00	71,000.00		71,000.00	54,052.69	16,947.31
Audit Services							
Other Expenses	20-135-2	63,000.00	63,000.00		63,000.00	61,718.75	1,281.25
Municipal Information Services (MIS)							
Salaries & Wages	20-140-1	134,600.00	129,500.00		129,500.00	128,297.70	1,202.30
Other Expenses	20-140-2	87,000.00	87,000.00		87,000.00	83,197.07	3,802.93
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	229,600.00	215,800.00		215,800.00	205,293.10	10,506.90
Other Expenses	20-145-2	25,000.00	22,000.00		25,000.00	24,747.57	252.43
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	4,000.00	2,000.00
Other Expenses	20-155-2	405,000.00	360,000.00		420,000.00	401,466.08	18,533.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Engineering Services & Costs							
Other Expenses	20-165-2	135,000.00	125,000.00		125,000.00	124,966.25	33.75
Economic Development							
Other Expenses	20-170-2	20,000.00	20,000.00		20,000.00	19,997.23	2.77
Main Street Committee							
Other Expenses	20-171-2	20,000.00	20,000.00		20,000.00	18,932.61	1,067.39
Historical Society (40:48-2)							
Other Expenses	20-175-2	3,000.00	3,000.00		3,000.00	2,960.20	39.80
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	125,400.00	119,500.00		119,500.00	116,837.30	2,662.70
Other Expenses	21-180-2	66,000.00	55,000.00		95,000.00	80,606.12	14,393.88
Zoning Board and Board of Adjustment							
Salaries & Wages	21-185-1	5,000.00	5,000.00		5,000.00	2,470.00	2,530.00
Other Expenses	21-185-2	18,000.00	24,000.00		14,000.00	6,272.70	7,727.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement Officer							
Salaries and Wages	22-200-1	97,000.00	127,500.00		127,500.00	101,956.80	25,543.20
Other Expenses	22-200-2	40,000.00	60,000.00		40,000.00	27,035.60	12,964.40
INSURANCE							
Insurance Safety Program	23-210	12,000.00	12,000.00		12,000.00	11,878.18	121.82
Liability Insurance	23-210	580,000.00	560,000.00		560,000.00	544,435.00	15,565.00
Workmans Compensation Insurance	23-215	880,000.00	900,000.00		900,000.00	900,000.00	
Group Plans for Employees	23-220	5,665,000.00	5,725,000.00		5,665,000.00	5,248,360.03	416,639.97
Health Insurance Waiver	23-221	50,000.00	50,000.00		50,000.00	26,800.00	23,200.00
PUBLIC SAFETY FUNCTIONS							
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	8,081,300.00	7,704,000.00		7,814,000.00	7,768,803.64	45,196.36
Other Expenses	25-240-2	508,000.00	500,000.00		508,000.00	507,920.67	79.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Office of Emergency Management							
Salaries and Wages	25-252-1	60,700.00	58,400.00		58,400.00	52,857.90	5,542.10
Other Expenses	25-252-2	15,000.00	15,000.00		15,000.00	14,662.87	337.13
First Aid Organization - Ambulances							
Monroe Township Ambulance	25-260-2	60,000.00	73,000.00		73,000.00	70,779.16	2,220.84
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	63,000.00	63,000.00		63,000.00	62,141.02	858.98
Williamstown Fire Company	25-265-2	83,000.00	70,000.00		70,000.00	68,229.87	1,770.13
Uniform Fire Safety Act (P.L. 1983, C383)							
Salaries and Wages	25-265-1	85,000.00	81,700.00		81,700.00	69,819.14	11,880.86
Other Expenses	25-265-2	10,000.00	10,000.00		10,000.00	7,147.84	2,852.16
Ambulance							
Salaries & Wages	25-265-1	435,100.00	420,000.00		420,000.00	399,851.15	20,148.85
Other Expenses	25-265-2	123,000.00	123,000.00		123,000.00	121,645.44	1,354.56
Prosecutor							
Salaries & Wages	25-275-1	30,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	954,100.00	922,000.00		867,000.00	779,844.47	87,155.53
Other Expenses	26-290-2	35,000.00	35,000.00		35,000.00	33,731.24	1,268.76
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	1,344,600.00	1,294,700.00		1,237,700.00	1,180,397.11	57,302.89
Other Expenses	26-305-2	5,000.00	5,000.00		5,000.00	4,486.09	513.91
Public Buildings & Grounds							
Salaries & Wages	26-310-1	417,600.00	400,000.00		400,000.00	383,948.99	16,051.01
Other Expenses	26-310-2	147,000.00	140,000.00		147,000.00	141,820.46	5,179.54
Vehicle Maintenance							
Salaries & Wages	26-315-1	386,000.00	358,700.00		358,700.00	339,680.88	19,019.12
Other Expenses	26-315-2	510,000.00	500,000.00		500,000.00	495,176.54	4,823.46
Community Services Act							
Condominium Trash Services	26-325-2	220,000.00	210,000.00		210,000.00	204,602.85	5,397.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Salaries & Wages	27-330-1	63,700.00	60,400.00		62,400.00	61,293.25	1,106.75
Other Expenses	27-330-2	3,000.00	3,000.00		3,000.00	1,974.93	1,025.07
Environmental Commission (40:56A et. seq.)							
Salaries & Wages	27-335-1	700.00	700.00		700.00	480.00	220.00
Other Expenses	27-335-2	2,000.00	2,000.00		2,000.00	1,550.00	450.00
RECREATION FUNCTIONS							
Park & Recreation							
Salaries & Wages	28-370-1	487,500.00	439,000.00		439,000.00	429,248.70	9,751.30
Other Expenses	28-370-2	71,000.00	71,000.00		86,000.00	86,000.00	
Community Center							
Salaries & Wages	28-370-1	44,600.00	43,000.00		43,000.00	41,575.30	1,424.70
Other Expenses	28-370-2	4,000.00	4,000.00		4,000.00	2,326.12	1,673.88
Community Transportation Service							
Salaries & Wages	28-370-1	87,000.00	83,000.00		83,000.00	73,738.66	9,261.34
Other Expenses	28-370-2	400.00	400.00		400.00		400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Senior Citizen Center							
Salaries & Wages	28-370-1	720.00	720.00		720.00		720.00
Other Expenses	28-370-2	7,500.00	7,500.00		7,500.00	7,474.16	25.84
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Absence Management	30-415-2	75,000.00	75,000.00		75,000.00	75,000.00	
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	53,000.00	53,000.00		53,000.00	41,368.21	11,631.79
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	305,000.00	305,000.00		290,000.00	283,909.52	6,090.48
Street Lighting	31-435	610,000.00	580,000.00		595,000.00	594,632.91	367.09
Telephone and Telegraph	31-440	113,000.00	113,000.00		113,000.00	103,565.51	9,434.49
Natural Gas	31-446	105,000.00	115,000.00		115,000.00	87,663.66	27,336.34
Fuel Oil	31-447	4,000.00	5,000.00		5,000.00	4,000.00	1,000.00
Gasoline	31-460	410,000.00	410,000.00		350,000.00	340,319.00	9,681.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	27,985,820.00	27,251,720.00		27,236,720.00	26,175,916.80	1,060,803.20
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	27,985,820.00	27,251,720.00		27,236,720.00	26,175,916.80	1,060,803.20
Detail: Salaries & Wages	34-201-1	14,657,920.00	13,987,820.00		13,987,820.00	13,612,751.45	375,068.55
Other Expenses (Including Contingent)	34-201-2	13,327,900.00	13,263,900.00		13,248,900.00	12,563,165.35	685,734.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	694,000.00	682,000.00		697,000.00	697,000.00	
Social Security System (O.A.S.I.)	36-472	620,000.00	610,000.00		610,000.00	576,621.97	33,378.03
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,481,000.00	1,400,000.00		1,400,000.00	1,399,667.13	332.87
Unemployment Insurance	23-225	10,000.00	10,000.00		10,000.00	10,000.00	
Defined Contribution Retirement Program	36-477	5,000.00	5,000.00		5,000.00	5,000.00	
PERS Delayed Enrollment	36-471	10,000.00	10,000.00		10,000.00	10,000.00	
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	2,820,000.00	2,717,000.00		2,732,000.00	2,698,289.10	33,710.90
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,805,820.00	29,968,720.00		29,968,720.00	28,874,205.90	1,094,514.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,025,000.00	1,015,000.00		1,015,000.00	1,004,714.71	10,285.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code	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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Drive Sober or Get Pulled Over	41-705		5,720.00		5,720.00	5,720.00	
Drive Sober 2016 Holiday	41-706	4,000.00					
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		33,075.00	33,075.00	
Clean Communities	41-770		86,703.35		86,703.35	86,703.35	
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	
Click it or Ticket	41-717		3,000.00		3,000.00	3,000.00	
Body Armor Replacement	41-746		5,953.51		5,953.51	5,953.51	
Green Communities Grant	41-707	3,000.00					
CDBG - Pfeiffer Center	41-722	50,000.00					
Drunk Driving Enforcement Fund	41-701		10,565.53		10,565.53	10,565.53	
Walmart Community Grant	41-702	3,500.00	2,500.00		2,500.00	2,500.00	
Matching Funds for Grants	41-899	13,385.00	13,385.00		13,385.00	13,385.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	144,110.00	231,127.39		231,127.39	231,127.39	
Total Operations - Excluded from "CAPS"	34-305	1,169,110.00	1,246,127.39		1,246,127.39	1,235,842.10	10,285.29
Detail:							
Salaries & Wages	34-305-1	60,000.00	60,000.00		60,000.00	60,000.00	
Other Expenses	34-305-2	1,109,110.00	1,186,127.39		1,186,127.39	1,175,842.10	10,285.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ DOT Corkery Lane	41-865		223,892.00		223,892.00	223,892.00	
Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	323,892.00		323,892.00	323,892.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	1,800,000.00	1,735,000.00		1,735,000.00	1,735,000.00	
Payment of Notes	45-925	140,000.00	50,000.00		50,000.00	50,000.00	
Interest on Bonds	45-930	231,000.00	276,970.00		276,970.00	276,962.50	
Interest on Notes	45-935	69,000.00	13,000.00		13,000.00	12,746.74	
Green Trust Loan Program:							
Estimated Loan Repayments for							
Principal and Interest	45-940	18,000.00	18,000.00		18,000.00	17,251.70	
Capital Lease Obligations							
Principal	45-941	240,000.00	265,000.00		265,000.00	264,978.80	
Interest	45-941	28,000.00	67,000.00		67,000.00	66,245.38	
							xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,526,000.00	2,424,970.00		2,424,970.00	2,423,185.12	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded Ordinance 16-2016	46-876	50,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Ordinance 33-2015	46-877		50,000.00	xxxxxxxxxxxxxx	50,000.00		xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	50,000.00	50,000.00	xxxxxxxxxxxxxx	50,000.00		xxxxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,895,110.00	4,044,989.39		4,044,989.39	3,982,919.22	10,285.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,895,110.00	4,044,989.39		4,044,989.39	3,982,919.22	10,285.29
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	34,700,930.00	34,013,709.39		34,013,709.39	32,857,125.12	1,104,799.39
(M) Reserve for Uncollected Taxes	50-899	2,650,000.00	2,700,000.00	xxxxxxxxxxxxxx	2,700,000.00	2,700,000.00	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	37,350,930.00	36,713,709.39		36,713,709.39	35,557,125.12	1,104,799.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,805,820.00	29,968,720.00		29,968,720.00	28,874,205.90	1,094,514.10
	xxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	1,025,000.00	1,015,000.00		1,015,000.00	1,004,714.71	10,285.29
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	144,110.00	231,127.39		231,127.39	231,127.39	
Total Operations - Excluded from "CAPS"	34-305	1,169,110.00	1,246,127.39		1,246,127.39	1,235,842.10	10,285.29
(C) Capital Improvements	44-999	150,000.00	323,892.00		323,892.00	323,892.00	
(D) Municipal Debt Service	45-999	2,526,000.00	2,424,970.00		2,424,970.00	2,423,185.12	xxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	50,000.00	50,000.00		50,000.00		xxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(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	2,650,000.00	2,700,000.00	xxxxxxxxxxxx	2,700,000.00	2,700,000.00	xxxxxxxxxxxx
Total General Appropriations	34-499	37,350,930.00	36,713,709.39		36,713,709.39	35,557,125.12	1,104,799.39

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016 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, 2016

ASSETS		
Cash and Investments	1110100	8,710,431.53
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	350,152.00
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	2,004,253.24
Tax Title Liens Receivable	1110400	1,021,182.93
Property Acquired by Tax Title Lien Liquidation	1110500	2,033,900.00
Other Receivables	1110600	140,538.32
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	14,260,458.02

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	3,650,834.52
Reserves for Receivables	2110200	5,187,515.24
Surplus	2110300	5,422,108.26
Total Liabilities, Reserves and Surplus		14,260,458.02

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 2016	YEAR 2015
Surplus Balance, January 1st	2310100	4,562,021.92	3,361,331.92
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes	2310200	90,848,081.99	88,121,346.07
*(Percentage Collected: 2016 97.41%, 2015 97.31%)			
Delinquent Taxes	2310300	2,097,528.52	2,862,141.77
Other Revenues and Additions to Income	2310400	11,190,529.32	9,672,102.24
Total Funds	2310500	108,698,161.75	104,016,922.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	33,961,924.51	32,910,540.36
School Taxes (Including Local and Regional)	2310700	51,367,879.00	49,600,597.00
County Taxes (Including Added Tax Amounts)	23310800	17,760,037.82	16,731,470.11
Special District Taxes	2310900	79,778.00	79,173.00
Other Expenditures & Deductions from Income	2311000	106,434.16	133,119.61
Total Expenditures and Tax Requirements	2311100	103,276,053.49	99,454,900.08
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	103,276,053.49	99,454,900.08
Surplus Balance - December 31st	2311400	5,422,108.26	4,562,021.92

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	5,422,108.26
Current Surplus Anticipated in 2017 Budget	2311600	3,510,000.00
Surplus Balance Remaining	2311700	1,912,108.26

(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 table discloses the six-year capital plan.

CAPITAL BUDGET (Current Year Action)
2017

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 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
New Bus - Transportation Program		45,000			2,250			42,750	
Equipment - Copier Replacement Program		66,000			800			15,200	50,000
Various Hardware and Software - Townwide		96,000			800			15,200	80,000
Historical Society Microform Scanner		6,000			300			5,700	
Video Cameras MDT's & Police Security System		180,000			3,000			57,000	120,000
Police Department SUV's		200,000			2,000			38,000	160,000
Office Communication Equipment & Radio Equipment		100,000			1,250			23,750	75,000
Stalker Radars for Police Vehicles		65,000			750			14,250	50,000
Alco-Test Breathlyzer		20,000							20,000
New Cecil Fire Building - Construction		2,500,000			10,000			190,000	2,300,000
Cecil SCBA & Gear Upgrade		89,000			400			7,600	81,000
Cecil Fire Radios & Pagers		28,000			400			7,600	20,000
Cecil - Building Access Control System		5,000			250			4,750	
Cecil Fire - Turnout Gear		18,000			900			17,100	
Cecil Fire - Rescue Equipment		35,000			1,750			33,250	
WMS Fire - Turnout/SCBA Gear - Upgrade		190,000			2,500			47,500	140,000
WMS Fire Radios & Pagers		25,000			250			4,750	20,000
Williamstown Fire Main Station Repairs		2,200,000			10,000			190,000	2,000,000
WMS Fire - Class "A" Pumper 1500 GPM w/1250 Gallon tank		425,000							425,000
Rescue Equipment		32,000			1,600			30,400	
MT ARA Ambulance Replacement Schedule		270,000							270,000
MT ARA - Radios & Pagers		10,000							10,000
MT EMS - Ambulance Defibrillators		20,000							20,000
CPR Devices		60,000			1,500			28,500	30,000
MT EMS - Supervisors Response Vehicle		40,000			2,000			38,000	
MT EMS - Bariatric unit		40,000			2,000			38,000	

SIX YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
New Bus - Transportation Program		45,000	2017	45,000					
Equipment - Copier Replacement Program		66,000	2020	16,000	20,000	20,000	10,000		
Various Hardware and Software - Townwide		96,000	2022	16,000	20,000	15,000	15,000	15,000	15,000
Historical Society Microform Scanner		6,000	2017	6,000					
Video Cameras MDT's & Police Security System		180,000	2022	60,000	30,000	30,000	20,000	20,000	20,000
Police Department SUV's		200,000	2021	40,000			80,000	80,000	
Office Communication Equipment & Radio Equipment		100,000	2022	25,000	15,000	15,000	15,000	15,000	15,000
Stalker Radars for Police Vehicles		65,000	2022	15,000	10,000	10,000	10,000	10,000	10,000
Alco-Test Breathlyzer		20,000	2018		20,000				
New Cecil Fire Building - Construction		2,500,000	2018	200,000	2,300,000				
Cecil SCBA & Gear Upgrade		89,000	2021	8,000	21,000	20,000	20,000	20,000	
Cecil Fire Radios & Pagers		28,000	2021	8,000			10,000	10,000	
Cecil - Building Access Control System		5,000	2017	5,000					
Cecil Fire - Turnout Gear		18,000	2017	18,000					
Cecil Fire - Rescue Equipment		35,000	2017	35,000					
WMS Fire - Turnout/SCBA Gear - Upgrade		190,000	2021	50,000	30,000	30,000	40,000	40,000	
WMS Fire Radios & Pagers		25,000	2021	5,000	5,000	5,000	5,000	5,000	
Williamstown Fire Main Station Repairs		2,200,000	2018	200,000	2,000,000				
WMS Fire - Class "A" Pumper 1500 GPM w/1250 Gallon tank		425,000	2018		425,000				
Rescue Equipment		32,000	2017	32,000					
MT ARA Ambulance Replacement Schedule		270,000	2019		140,000	130,000			
MT ARA - Radios & Pagers		10,000	2020				10,000		
MT EMS - Ambulance Defibrillators		20,000	2019		10,000	10,000			
CPR Devices		60,000	2018	30,000	30,000				
MT EMS - Supervisors Response Vehicle		40,000	2017	40,000					
MT EMS - Bariatric unit		40,000	2017	40,000					

SIX YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
New Bus - Transportation Program	45,000			2,250			42,750			
Equipment - Copier Replacement Program	66,000		50,000	800			15,200			
Various Hardware and Software - Townwide	96,000		80,000	800			15,200			
Historical Society Microform Scanner	6,000			300			5,700			
Video Cameras MDT's & Police Security System	180,000		120,000	3,000			57,000			
Police Department SUV's	200,000		160,000	2,000			38,000			
Office Communication Equip & Radio Equip	100,000		75,000	1,250			23,750			
Stalker Radars for Police Vehicles	65,000		50,000	750			14,250			
Alco-Test Breathlyzer	20,000		20,000							
New Cecil Fire Building - Construction	2,500,000		2,300,000	10,000			190,000			
Cecil SCBA & Gear Upgrade	89,000		81,000	400			7,600			
Cecil Fire Radios & Pagers	28,000		20,000	400			7,600			
Cecil - Building Access Control System	5,000			250			4,750			
Cecil Fire - Turnout Gear	18,000			900			17,100			
Cecil Fire - Rescue Equipment	35,000			1,750			33,250			
WMS Fire - Turnout/SCBA Gear - Upgrade	190,000		140,000	2,500			47,500			
WMS Fire Radios & Pagers	25,000		20,000	250			4,750			
Williamstown Fire Main Station Repairs	2,200,000		2,000,000	10,000			190,000			
WMS Fire - Class "A" Pumper 1500 GPM tank	425,000		425,000							
Rescue Equipment	32,000			1,600			30,400			
MT ARA Ambulance Replacement Schedule	270,000		270,000							
MT ARA - Radios & Pagers	10,000		10,000							
MT EMS - Ambulance Defibrillators	20,000		20,000							
CPR Devices	60,000		30,000	1,500			28,500			
MT EMS - Supervisors Response Vehicle	40,000			2,000			38,000			
MT EMS - Bariatric unit	40,000			2,000			38,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

Be it Resolved by the Township Council of the Township
of Monroe County of Gloucester that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 23,039,190.72 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 79,997.00 (Sheet 36) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 876,890.28 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes {
Dilks
DiLucia
Garbowski
Heffner
Marino
McIlvaine

Nays {

Abstained {
Absent { **Miller**

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	3,510,000.00
Miscellaneous Revenues Anticipated	13-099	7,774,849.00
Receipts from Delinquent Taxes	15-499	2,150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	23,039,190.72
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	876,890.28
Total Revenues	13-299	37,350,930.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	27,985,820.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,820,000.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,169,110.00
(c) Capital Improvements	44-999	150,000.00
(d) Municipal Debt Service	45-999	2,526,000.00
(e) Deferred Charges - Municipal	46-999	50,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	2,650,000.00
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	37,350,930.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the 24 day of April, 2017.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Susan M. Cormick

 Clerk

Certified by me
 This 24 day of April, 2017

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190	79,997.00	79,778.00	79,778.00	Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-1				
					Maintenance of Lands for					
Reserve Funds:					Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	79,997.00	79,778.00	79,778.00	Acquisition of Lands for Recreation					
Summary of Program					and Conservation	54-915-2				
					Year Referendum Passed/Implemented	2004				
					Acquisition of Farmland	54-916-2				
					Rate Assessed 2017:	0.0030				
					Down Payments on Improvements	54-902-2				
					Total Tax Collected to date:	\$ 2,348,465			Debt Service:	
					Payment of Bond Principal	54-920-2				
					Total Expended to date:	\$ 1,042,500			Payment of Bond Anticipation	
					and Capital Notes	54-925-2				
					Total Acreage Preserved to date:	36			Interest on Bonds	54-930-2
					Interest on Notes	54-935-2				
					Recreation land preserved in 2016:	-0-			Reserve for Future Use	54-950-2
					Total Trust Fund Appropriations	54-499	79,997.00	79,778.00		
					Farmland preserved in 2016:	-0-				

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

Contracting Unit: Township of Monroe

Year Ending: December 31, 2016

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

- 1.

- 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.

3/28/17
Date

Susan McCormick
Clerk of the Governing Body