R:80A-2018 ADOPTION OF MUNICIPAL BUDGET

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: Township of Monroe **COUNTY:** Gloucester

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

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

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

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

Division Use Only

Municode:_____

Public Hearing Date:_____

Sheet A

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.

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 26th day of March, 2018.

Registered Municipal Accountant

Glassboro, NJ 08028
Address

102 W. High Street, Suite 100, P.O.Box 279
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)

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

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

Dated: _____, 2018 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Monroe, County of 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:

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 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	2,650,000.00	
Total Exceptions		6,545,110.00
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		94,332.38
Total Allowable Appropriations within CAPS		33,898,770.95

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		$50,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		$22,939,191
Plus: 2% Cap increase		$458,784
Adjusted Tax Levy Prior to Exclusions		$23,397,975
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		$25,000
Add Total Exclusions		$626,018
Less: Cancelled Exclusions		$2,290
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)	$0.864	
New Ratable Adjustment to Levy		94,332
Maximum Allowable Amount to be Raised by Taxation		**$24,116,035**
Amount to be Raised by Taxation for Municipal Purposes		**$23,371,233**

Sheet 3b-1

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).**

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	$665,000
Municipal Share - Budget	$5,406,000
Total Costs of Coverage	$6,071,000

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 diplayed 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				
		Anticipated		Realized in Cash in 2017
GENERAL REVENUES	FCOA	2018	2017	
1. Surplus Anticipated	08-101	3,750,531.74	3,510,000.00	3,510,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,750,531.74	3,510,000.00	3,510,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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 2018	Anticipated 2017	Realized in Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	**08-001**	2,761,000.00	2,526,000.00	3,439,202.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief 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
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	4,035,796.00	4,035,796.00	4,035,796.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
		Anticipated		Realized in Cash
GENERAL REVENUES	FCOA	2018	2017	in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	480,000.00	450,000.00	559,886.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxx	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)	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	480,000.00	450,000.00	559,886.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
		Anticipated		Realized in Cash in 2017
GENERAL REVENUES	FCOA	2018	2017	
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	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset with Appropriations	**11-001**			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).	xxxxxxxx	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)				
		Anticipated		Realized in Cash
GENERAL REVENUES	FCOA	2018	2017	in 2017
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	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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 2018	Anticipated 2017	Realized in Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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
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**	490,675.00	258,874.22	258,874.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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)				
		Anticipated		Realized in Cash in 2017
GENERAL REVENUES	FCOA	2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items (continued):	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	594,808.00	632,328.00	621,912.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
SUMMARY OF REVENUES	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	3,750,531.74	3,510,000.00	3,510,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**			
3. Miscellaneous Revenues:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	**08-004**	2,761,000.00	2,526,000.00	3,439,202.33
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**	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	**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**	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	**08-004**	594,808.00	632,328.00	621,912.85
Total Miscellaneous Revenues	**13-099**	8,362,279.00	7,902,998.22	8,915,671.90
4. Receipts from Delinquent Taxes	**15-499**	2,000,000.00	2,150,000.00	1,897,042.99
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	**13-199**	14,112,810.74	13,562,998.22	14,322,714.89
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**	23,371,233.10	23,039,190.72	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	**07-191**			xxxxxxxxxxxxx
(c) Minimum Library Tax	**07-192**	884,882.90	876,890.28	xxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	24,256,116.00	23,916,081.00	24,361,761.27
7. Total General Revenues	**13-299**	38,368,926.74	37,479,079.22	38,684,476.16

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS"	FCOA	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		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	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		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	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
LAND USE ADMINISTRATION							
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
CODE ENFORCEMENT AND ADMINISTRATION							
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		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
INSURANCE							
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
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	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		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	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)	FCOA	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		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	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		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
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						
UTILITY EXPENSES AND BULK PURCHASES							
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
LANDFILL AND SOLID WASTE DISPOSAL COSTS							
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		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	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)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	27,986,220.00	27,985,820.00	150,000.00	28,129,820.00	26,216,927.06	1,912,892.94
B. Contingent	35-470			xxxxxxxxxxxxxxxxx			
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		Appropriated				Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	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		Appropriated				Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	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	
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	3,300,000.00	2,820,000.00		2,826,000.00	2,790,793.61	35,206.39
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	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

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC SAFETY FUNCTIONS							
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	
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390	830,000.00	825,000.00		825,000.00	825,000.00	
LANDFILL AND SOLID WASTE DISPOSAL COSTS							
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		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	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		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	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"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	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		Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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		Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	41-865	339,150.00					
Total Capital Improvements Excluded from "CAPS"	44-999	689,150.00	150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(D) Municipal Debt Service - Excluded from "CAPS"	**FCOA**	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	
Green Trust Loan Program:							
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	
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,611,730.00	2,526,000.00		2,526,000.00	2,523,710.39	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	**FCOA**	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	50,000.00	50,000.00	xxxxxxxxxxxxxx
Ordinance 13-2017	46-877	25,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	25,000.00	50,000.00	xxxxxxxxxxxxxx	50,000.00	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 Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	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		Appropriated				Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	4,538,020.00	4,023,259.22		4,023,259.22	4,009,272.05	4,927.56
(L) Subtotal General Appropriations {Items (H-1) and (O)}	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
(M) Reserve for Uncollected Taxes	50-899	2,544,686.74	2,650,000.00	xxxxxxxxxxxxxxxx	2,650,000.00	2,650,000.00	xxxxxxxxxxxxxx
9. Total General Appropriations	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		Appropriated				Expended 2017	
Summary of Appropriations	**FCOA**	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	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
	xxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	1,040,000.00	1,025,000.00		1,025,000.00	1,020,072.44	4,927.56
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	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
(C) Capital Improvements	44-999	689,150.00	150,000.00		150,000.00	150,000.00	
(D) Municipal Debt Service	45-999	2,611,730.00	2,526,000.00		2,526,000.00	2,523,710.39	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	25,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxxxx			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			xxxxxxxxxxxxxx			xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,544,686.74	2,650,000.00	xxxxxxxxxxxxxxxx	2,650,000.00	2,650,000.00	xxxxxxxxxxxx
Total General Appropriations	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 2018	Anticipated 2017	Realized in Cash in 2017
	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2018	Appropriated 2017	Expended 2017 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the 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; Environmental Commission 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	xxxxxxxxxxxxxxx
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	
Total Assets	1110900	16,389,898.72

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
Total Liabilities, Reserves and Surplus		16,389,898.72

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 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
Total Funds	2310500	111,691,279.09	108,698,161.75
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
Total Expenditures and Tax Requirements	2311100	105,574,819.86	103,276,053.49
Less: Expenditures to be Raised by Future Taxes	2311200	150,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	105,424,819.86	103,276,053.49
Surplus Balance - December 31st	2311400	6,266,459.23	5,422,108.26

* 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
Surplus Balance Remaining	2311700	2,515,927.49

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

- [ ] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- [ ] No bond ordinances are planned this year.

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

- [ ] 3 years. (Population under 10,000)
- [X] 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 Comminication 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 Vaccuum		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
Total All Projects		16,240,000			350,000			6,650,000	9,240,000

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

Local Unit: Township of Monroe

1	2	3	4	Funding Amounts per Budget Year					
Project Title	Project Number	Estimated Total Cost	Estimated Completion Time	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 Comminication 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 Vaccuum		50,000				50,000			

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

Local Unit: Township of Monroe

1	2	3	4	Funding Amounts per Budget Year					
Project Title	Project Number	Estimated Total Cost	Estimated Completion Time	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			
Total All Projects		16,240,000		7,000,000	1,900,000	2,085,000	2,140,000	1,665,000	1,450,000

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

Local Unit: Township of Monroe

1	2	Budget Appropriations		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2018	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	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 Comminication 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 3a Current Year 2018	Budget Appropriations 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 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 Vaccuum	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 Improvemen	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			
Total All Projects	16,240,000			812,000			15,428,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(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) $	**23,371,233.10**	**(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) $	**81,136.00**	**(Sheet 36) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy**
(e) $	**884,882.90**	**(Item 5 below) Minimum Library Levy**

RECORDED VOTE
(Insert last name)

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

Nayes:

Abstained:

Absent:

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	3,750,531.74
Miscellaneous Revenues Anticipated		13-099	8,362,279.00
Receipts from Delinquent Taxes		15-499	2,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	23,371,233.10
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	884,882.90
Total Revenues		13-299	38,368,926.74

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxxxxxx	xxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxxxxx	xxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	27,986,220.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	3,300,000.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxxxxxxxx	xxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,212,140.00
(c) Capital Improvements	44-999	689,150.00
(d) Municipal Debt Service	45-999	2,611,730.00
(e) Deferred Charges - Municipal	46-999	25,000.00
(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	2,544,686.74
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	38,368,926.74

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 23 day of April, 2018.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Susan McCormick
Clerk

Certified by me
This 23 day of April, 2018

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Amount to be Raised By Taxation	54-190	81,136.00	79,997.00	79,997.00
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	81,136.00	79,997.00	79,997.00

APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	Expended 2017 Paid or Charged	Expended 2017 Reserved
Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries and Wages	54-385-1				
Other Expenses	54-385-1				
Maintenance of Lands for 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				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		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				
Reserve for Future Use	54-950-2	891,136.00	79,997.00		
Total Trust Fund Appropriations	54-499	891,136.00	79,997.00		

Summary of Program

Year Referendum Passed/Implemented	2004 (Date)
Rate Assessed 2018:	0.0030
Total Tax Collected to date:	$ 2,428,462
Total Expended to date:	$ 1,042,500
Total Acreage Preserved to date:	36 (Acres)
Recreation land preserved in 2017:	-0- (Acres)
Farmland preserved in 2017:	-0- (Acres)

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

Contracting Unit: Township of Monroe

Year Ending: December 31, 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.

3/26/18
Date

Susan McCormick
Clerk of the Governing Body