

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: TOWNSHIP OF MANALAPAN

COUNTY: MONMOUTH

Jack McNaboe	12/31/2020
Mayor's Name	Term Expires

Municipal Officials	
Regina Preteroti	12/27/2011
Municipal Clerk	Date of Orig. Appt.
	1652
	Cert No.
Hope Ingram-Lewis	1162
Tax Collector	Cert No.
Patricia Addario	454
Chief Financial Officer	Cert No.
Robert S. Oliwa	414
Registered Municipal Accountant	Lic No.
Roger J. McLaughlin	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
David C. Kane	12/31/2018
Mary Ann Musich	12/31/2019
Kevin Uniglicht	12/31/2019
Susan Cohen	12/31/2020

Official Mailing Address of Municipality

Township of Manalapan

120 Route 522

Manalapan, NJ 07726

Fax #: 732-446-7998

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

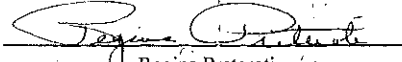
Trenton, New Jersey 08625

Division Use Only	
Municode:	
Public Hearing Date:	

2018
MUNICIPAL BUDGET
Municipal Budget of the Township of Manalapan, County of Monmouth, 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 28th 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).

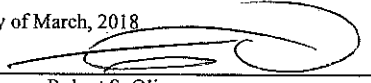
Certified by me, this 28th day of March, 2018


Regina Preteroti
Municipal Clerk
Township of Manalapan
120 Route 522
Manalapan, NJ 07726

732-446-8314
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.

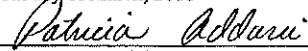
Certified by me, this 28th day of March, 2018


Robert S. Oliwa
Registered Municipal Accountant
Oliwa & Company, CPAs
3 Broad Street
Freehold, NJ 07728-1742

732-780-5106
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 28th day of March, 2018


Patricia Addario
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2018

By: _____

Do not Advertise this Certification Form

SHEET 1

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: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Township of Manalapan, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Manalapan, County of Monmouth for the Calendar Year 2018

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

Be It Further Resolved, that said Budget be published in the Asbury Park Press in the issue of April 11, 2018.

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

RECORDED VOTE

(Insert last name)

{ COHEN	{	ABSTAINED { NONE
{ KANE	{	
AYES { MUSICH	NAYS { NONE	
{ UNIGLICH	{	ABSENT { NONE
{ MCNABOE	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Manalapan, County of Monmouth, on March 28, 2018.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 25, 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)	
1. APPROPRIATIONS WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	27,744,519.15
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	3,642,314.61
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	3,642,314.61
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) BASED ON ESTIMATED 98.20% OF COLLECTIONS	2,430,595.96
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) Building Aid Allowance 2018 \$0.00 2017 \$0.00	33,817,429.72
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11)	
(i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	11,463,128.73
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	22,354,300.99
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	
(C) MINIMUM LIBRARY TAX	

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	33,529,579.61	18,737.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	100,994.35			
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	33,630,573.96	18,737.00		
EXPENDITURES:				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	32,216,045.55	10,431.61		
RESERVED	1,264,157.19	8,282.19		
UNEXPENDED BALANCES CANCELLED	150,371.22	23.20		
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	33,630,573.96	18,737.00		
OVEREXPENDITURES*	0.00	0.00		

*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2018 CAP Calculation:

Total General Appropriations for 2017	\$33,529,580.00
Less CAP base adjustments -	
	<u>33,529,580.00</u>

Less Exceptions:

Total Other Operations	193,872.00
Total Uniform Construction Code	-
Total Interlocal Services Agreements	568,561.23
Total Additional Appropriations	-
Total Public and Private Programs	103,039.00
Total Capital Improvements	285,000.00
Total Debt Service	2,525,423.11
Total Judgments	-
Transferred to Board of Education	-
Reserve for Uncollected Taxes	<u>2,430,553.29</u>

Total Exceptions	6,106,448.63
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Amount on Which CAP is Applied	27,423,131.37
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Add:

2.5% CAP	685,578.28
1.00% COLA Rate Ordinance	274,231.31
Interlocal Revenue Adjustment	-
2016 CAP Bank	920,898.74
2017 CAP Bank	803,456.99
Assessors Certification of New Construction (40A:4-45.2a)	100,969.00
Allowable 2018 Operating Appropriations Within CAPS	<u>30,208,265.69</u>
Total 2018 Appropriations Within CAPS	<u>27,744,519.15</u>
Amount Under CAP	<u>2,463,746.54</u>

How the 2018 CAP was calculated:

Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2017 budget, certain official line items are added or subtracted as detailed in the above calculation. The result is multiplied by a cost of living adjustment (COLA) to arrive at the allowable appropriation increase over the 2017 budget. Chapter 70, Public Laws of 2004 also provides that where the cost of living adjustment (COLA) rate is less than 3.5%, the municipality may by ordinance increase the CAP to 3.5%.

2018 health insurance costs are as follows:

Employer Share - Inside CAP	3,848,750.00
Employer Share - Outside Cap	0.00
	<u>3,848,750.00</u>
Employee Share	572,695.85
Total Health Insurance Cost	<u>4,421,445.85</u>

2018 Property Tax Levy CAP:

NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the tax levy cap for 2018 is as follows:

2018 Summary Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$21,824,013.69
Less:	
Prior Year Recycling Tax	(65,000.00)
Deferred Charges to Future Taxation Unfunded	-
Prior Year Deferred Charges: Emergencies	<u>-</u>

Net Prior Year Tax Levy for Municipal Purpose	
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Tax Cap Calculation	21,759,013.69
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Add:

2% increase	435,180.27
Adjusted Tax levy Prior to Exclusions	<u>22,194,193.96</u>

Exclusions:

Allowable Debt Service and Capital Leases Increase	8,016.00
Allowable Pension Obligations Increase	-
Allowable Health Insurance Cost Increase	-
Deferred Charges to Future Taxation Unfunded	-
Allowable Capital Improvements Increase	-
Allowable LOSAP Increase	-
Recycling Tax Appropriation	65,000.00
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	<u>73,016.00</u>
Less, Cancelled or Unexpended Exclusions	<u>(142.19)</u>

Adjusted Tax Levy after Exclusions	22,267,067.77
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Additions:

New Ratables Adjustment to Levy	100,969.00
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Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	22,368,036.77
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Amount to be Raised by Taxation for Municipal Purposes	22,354,300.99
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Amount under allowable amount to be raised	<u>\$13,735.78</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
1. SURPLUS ANTICIPATED	08-101	3,665,000.00	3,750,000.00	3,750,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	3,665,000.00	3,750,000.00	3,750,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
LICENSES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
ALCOHOLIC BEVERAGES	08-103	27,500.00	27,500.00	33,126.00
OTHER	08-104	30,000.00	30,000.00	38,463.00
FEES AND PERMITS	08-105	1,450,000.00	1,450,000.00	1,752,706.37
FINES AND COSTS	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
MUNICIPAL COURT	08-110	400,000.00	550,000.00	453,273.03
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	200,000.00	175,000.00	267,386.93
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
PILOT - Heritage Village	08-115	125,000.00	125,000.00	165,232.33
TOTAL SECTION A: LOCAL REVENUES	08-001	2,232,500.00	2,357,500.00	2,710,187.66

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 AND 167)	09-202	3,853,949.00	3,853,949.00	3,853,949.00
GARDEN STATE TRUST FUND	09-205	14,704.00	14,704.00	14,704.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,868,653.00	3,868,653.00	3,868,653.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
<u>OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)</u>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	575,000.00	575,000.00	856,509.45
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.S.A. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	575,000.00	575,000.00	856,509.45

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES-				
SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SHARED SERVICE AGREEMENT - ANIMAL CONTROL SERVICES	11-340	106,373.00	106,374.00	106,373.00
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	106,373.00	106,374.00	106,373.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S.A. 40A: 4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	29,995.75	45,028.00	45,028.00
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		81,672.78	81,672.78
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
ANJEC-(KIOSK) GRANT	10-713		1,495.00	1,495.00
NACCHO - MRC COMMUNICATIONS ENHANCEMENT	10-706			
NACCHO - MRC GENERAL CAPACITY BUILDING	10-707			
HIGHWAY SAFETY GRANT	10-712	25,615.00		
OFFICE ON AGING GRANT	10-710	20,000.00	22,000.00	22,000.00
NJ BODY ARMOR GRANT	10-711	4,918.98	4,910.92	4,910.92
FEDERAL BODY ARMOR GRANT	10-714	4,960.00	3,406.57	3,406.57
NJ DEPT OF HEALTH CLEPP GRANT	10-715	5,113.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJACCHO-LHD MINI GRANT	10-795		2,320.00	2,320.00
MRC/CERT ZIKA AWARENESS	10-796			
MRC/CERT POD TRAINING	10-797		12,600.00	12,600.00
U TEXT U DRIVE U PAY	10-798		5,500.00	5,500.00
Drive Sober or Get Pulled Over	10-799		5,500.00	5,500.00
PHEP-MRC POD/CERT	10-800		4,600.00	4,600.00
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	90,602.73	189,033.27	189,033.27

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXX 08-004	XXXXXXXX 175,000.00	XXXXXXXX 210,000.00	XXXXXXXX 254,978.68

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,665,000.00	3,750,000.00	3,750,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	2,232,500.00	2,357,500.00	2,710,187.66
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,868,653.00	3,868,653.00	3,868,653.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	575,000.00	575,000.00	856,509.45
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF LOCAL GOVERNMENT SERVICES - SHARED SERVICES AGREEMENTS	11-001	106,373.00	106,374.00	106,373.00
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	90,602.73	189,033.27	189,033.27
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	175,000.00	210,000.00	254,978.68
TOTAL MISCELLANEOUS REVENUES	13-099	7,048,128.73	7,306,560.27	7,985,735.06
4. RECEIPTS FROM DELINQUENT TAXES	15-499	750,000.00	750,000.00	1,048,862.58
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	11,463,128.73	11,806,560.27	12,784,597.64
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	22,354,300.99	21,824,013.69	XXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	22,354,300.99	21,824,013.69	23,615,545.79
7. TOTAL GENERAL REVENUES	13-299	33,817,429.72	33,630,573.96	36,400,143.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"		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
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	302,500.00	311,500.00		311,500.00	306,823.57	4,676.43
Other Expenses	20-110-2	23,700.00	24,050.00		24,050.00	15,444.06	8,605.94
Governing Body	20-110						
Salaries and Wages	20-110-1	36,546.00	36,546.00		36,546.00	36,546.00	0.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	199,500.00	186,650.00		186,650.00	180,490.33	6,159.67
Other Expenses	20-120-2	45,725.00	45,725.00		45,725.00	35,571.79	10,153.21
Finance Administration	20-130						
Salaries and Wages	20-130-1	375,500.00	368,000.00		367,250.00	361,641.38	5,608.62
Other Expenses	20-130-2	68,700.00	68,700.00		68,700.00	49,938.54	18,761.46
Audit Services	20-135						
Other Expenses	20-135-2	26,250.00	26,250.00		26,250.00	26,250.00	0.00
Central Computer Office	20-140						
Other Expenses	20-140-2	15,000.00	15,000.00		15,000.00	5,346.56	9,653.44
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	181,750.00	175,750.00		176,500.00	173,332.70	3,167.30
Other Expenses	20-145-2	25,600.00	25,600.00		25,600.00	16,287.92	9,312.08
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	157,500.00	146,700.00		140,950.00	135,353.65	5,596.35
Other Expenses	20-150-2	93,135.00	96,970.00		96,970.00	67,912.13	29,057.87
Assessment Demonstration Program	20-150-2	80,000.00	80,000.00		80,000.00	65,500.00	14,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Legal Services and Costs	20-155						
Other Expenses	20-155-2	165,000.00	190,000.00		190,000.00	134,657.12	55,342.88
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	65,000.00	70,000.00		70,000.00	30,625.75	39,374.25
Economic Development	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2						
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	25,300.00	23,000.00		24,150.00	23,618.36	531.64
Other Expenses	21-180-2	37,800.00	37,800.00		37,800.00	22,372.04	15,427.96
Zoning Board	21-185						
Salaries and Wages	21-185-1	33,000.00	23,000.00		21,850.00	20,800.00	1,050.00
Other Expenses	21-185-2	33,300.00	33,550.00		33,550.00	1,683.67	31,866.33
INSURANCE							
General Liability	23-210-2	582,014.00	581,649.00		581,649.00	581,647.98	1.02
Workers Compensation	23-215-2	175,000.00	150,000.00		170,000.00	166,394.50	3,605.50
Employee Group	23-220-2	3,848,750.00	3,868,626.00		3,839,876.00	3,708,940.40	130,935.60
Unemployment	23-225-2	15,000.00	15,000.00		15,000.00	13,751.18	1,248.82
Health Benefit Waiver	23-220-1	105,750.00	102,500.00		105,750.00	103,476.69	2,273.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY							
Police	25-240						
Salaries and Wages	25-240-1	7,412,500.00	7,074,646.00		6,884,646.00	6,862,878.86	21,767.14
Other Expenses	25-240-2	336,939.39	290,735.00		290,735.00	267,103.05	23,631.95
Public Information Officer	20-111						
Other Expenses	20-111-2	17,000.00	17,000.00		17,000.00	16,982.89	17.11
Emergency Management	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Other Expenses	25-252-2	1,925.00	1,925.00		1,925.00	370.47	1,554.53
First Aid Contribution	25-260						
Other Expenses	25-260-2						0.00
Uniform Fire Safety Act	25-265						
Salaries and Wages	25-265-1	171,500.00	167,500.00		169,500.00	168,146.93	1,353.07
Other Expenses	25-265-2	5,125.00	5,120.00		5,120.00	3,315.55	1,804.45
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	30,000.00	30,000.00		30,000.00	27,500.00	2,500.00
Volunteer Incentive Award Program	25-257						
Other Expenses	25-257-2	7,500.00	7,500.00		7,500.00	5,936.29	1,563.71
Municipal Court	43-490						
Salaries and Wages	43-490-1	282,500.00	277,000.00		277,000.00	266,724.39	10,275.61
Other Expenses	43-490-2	15,412.00	15,412.00		15,412.00	8,513.26	6,898.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Public Defender	43-495						
Salaries and Wages	43-495	5,000.00	2,500.00		2,500.00	2,500.00	0.00
PUBLIC WORKS							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	1,691,000.00	1,705,000.00		1,695,750.00	1,646,114.63	49,635.37
Other Expenses	26-290-2	191,000.00	190,500.00		190,500.00	183,384.30	7,115.70
Snow Removal	26-290						
Salaries and Wages	26-290-1	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Other Expenses	26-290-2	100,000.00	100,000.00		200,000.00	195,000.00	5,000.00
Sanitation/Solid Waste Collection	26-305						
Other Expenses	26-305-2	1,673,000.00	1,673,000.00		1,673,000.00	1,659,000.00	14,000.00
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	329,750.00	327,750.00		327,750.00	303,873.44	23,876.56
Recycling	26-306						
Other Expenses	26-306-2	50,000.00	50,000.00		50,000.00	46,638.29	3,361.71
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	317,000.00	306,500.00		306,500.00	304,156.58	2,343.42
Other Expenses	26-315-2	224,500.00	224,500.00		224,500.00	202,927.26	19,072.74
Community /Condominium Services Act	26-325						
Other Expenses	26-325-2	233,000.00	225,000.00		225,000.00	191,573.74	23,426.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	9,525.00	9,325.00		9,325.00	6,951.37	2,373.63
Other Expenses	26-300-2	21,600.00	3,100.00		3,100.00	2,705.00	395.00
HEALTH AND HUMAN SERVICES							
Public Health Services	27-330						
Salaries and Wages	27-330-1	355,000.00	347,000.00		347,000.00	323,765.66	11,234.34
Other Expenses	27-330-2	40,600.00	41,100.00		41,100.00	32,085.06	9,014.94
Environmental Commission (NJSA 40:54A-1):							
Other Expenses	27-335-2	500.00	500.00		500.00	499.10	0.90
Community Alliance	27-331						
Salaries and Wages	27-331-1						
Other Expenses	27-331-2	6,500.00	7,500.00		7,500.00	4,896.54	2,603.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Animal Control Services	27-340						
Salaries and Wages	27-340-1	15,750.00	15,500.00		15,500.00	9,979.09	5,520.91
Other Expenses	37-340-2						
PARKS AND RECREATION							
Recreation Commission and Open Space	28-370						
Salaries and Wages	28-370-1	306,500.00	305,250.00		305,250.00	281,205.93	19,044.07
Other Expenses	28-370-2	38,000.00	38,350.00		38,350.00	34,936.78	3,413.22
Senior Citizen Advisory Council	28-370						
Other Expenses	28-370-2		1,500.00		1,500.00		1,500.00
Senior Citizen Center	28-370						
Salaries and Wages	28-372-1	103,500.00	92,750.00		92,750.00	90,297.32	2,452.68
Other Expenses	28-372-2	68,165.00	68,165.00		68,165.00	48,052.75	20,112.25

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities and Bulk Purchases							
Gasoline and Diesel Fuels	31-460-2	250,000.00	250,000.00		250,000.00	151,525.65	80,974.35
Electricity	31-430-2	275,000.00	275,000.00		275,000.00	220,927.46	54,072.54
Telephone and Telegraph	31-440-2	116,000.00	122,000.00		122,000.00	89,427.32	32,572.68
Natural Gas	31-446-2	65,000.00	70,000.00		70,000.00	38,217.71	31,782.29
Heating/Fuel Oil	31-446-2	14,000.00	14,000.00		14,000.00	9,099.24	4,900.76
Street Lighting	31-435-2	430,000.00	430,000.00		430,000.00	389,401.62	40,598.38
Water	31-445-2	64,000.00	64,000.00		64,000.00	50,540.55	13,459.45
Sewer	31-455-2	10,000.00	10,000.00		10,000.00	8,568.00	1,432.00
Telecommunication Costs	31-450-2	24,000.00	24,000.00		24,000.00	22,588.17	1,411.83
Landfill Disposal Costs	26-305	1,500,000.00	1,500,000.00		1,500,000.00	1,243,631.81	231,368.19
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	24,572,086.39	24,192,454.00		24,171,954.00	22,872,834.44	1,227,119.56
B. CONTINGENT	35-470	1,000.00	1,000.00		1,000.00	254.87	745.13
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	24,573,086.39	24,193,454.00		24,172,954.00	22,873,089.31	1,227,864.69
DETAIL:							
SALARIES AND WAGES	34-201-1	12,972,121.00	12,627,117.00		12,425,367.00	12,233,760.46	174,606.54
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	11,600,965.39	11,566,337.00		11,747,587.00	10,639,328.85	1,053,258.15

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2017	
		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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Public Employees' Retirement System	36-471	18,830.00	18,375.00		18,375.00	18,375.00	0.00
Social Security System	36-472	915,000.00	885,000.00		903,000.00	893,827.59	9,172.41
Public Employees' Retirement System	36-474	627,148.76	630,360.00		630,360.00	630,360.00	0.00
Police and Firemen's Retirement System of N.J.	36-475	1,595,454.00	1,686,442.06		1,686,442.06	1,623,213.03	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	15,000.00	9,500.00		12,000.00	10,813.83	1,186.17
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	3,171,432.76	3,229,677.06		3,250,177.06	3,176,589.45	10,358.58
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	27,744,519.15	27,423,131.06		27,423,131.06	26,049,678.76	1,238,223.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Employee Group Health Insurance	23-220-2						
Length of Service Award Program (LOSAP)	25-265						
Other Expenses	25-265-2	28,350.00	28,350.00		28,350.00	28,350.00	0.00
Stormwater and Water Pollution NJSA 40A:4-45.3(cc)	26-510						
Other Expenses	26-510-2	15,000.00	15,000.00		15,000.00	9,000.00	6,000.00
Recycling Tax (NJSA 13:1E-96.5)	32-465-2	65,000.00	65,000.00		65,000.00	47,347.40	17,652.60
Court Security	43-490-2						
SFSP Fire District Payments	25-265-2	10,522.00	10,522.00		10,522.00	10,522.00	0.00
Declared State of Emergency - Cost of Snow Removal NJSA 40A:4-45.45 (B) and 40A:4-45.3 (BB)	26-290-2						
Reserve for Tax Appeals	30-426-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Animal Control Services	43-340						
Salaries and Wages	42-340-1	73,673.00	73,674.00		73,674.00	73,674.00	0.00
Other Expenses	42-340-2	32,700.00	32,700.00		32,700.00	30,418.68	2,281.32
Monmouth County 911	42-250						
Other Expenses	42-250-2	345,513.23	345,513.23		345,513.23	345,513.23	0.00
Interlocal Monmouth Public Health Consortium	42-342						
Other Expenses	42-342-2	14,728.00	11,377.00		11,377.00	11,377.00	0.00
Interlocal - Information Technology	42-341						
Other Expenses	42-341-2	107,929.00	105,297.00		105,297.00	105,297.00	0.00
Total Shared Service Agreements	42-999	574,543.23	568,561.23		568,561.23	566,279.91	2,281.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"		APPROPRIATED				EXPENDED 2017	
		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:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Clean Communities Program	41-770		81,672.78		81,672.78	81,672.78	0.00
Monmouth County Community Alliance Grant	41-703						
Highway Safety Grant	41-712	25,615.00					
Body Armor Replacement - State of NJ	41-711	4,918.98	4,910.92		4,910.92	4,910.92	0.00
Office on Aging- Senior Grant	41-710	20,000.00	22,000.00		22,000.00	22,000.00	0.00
Recycling Tonnage	41-701	29,995.75	45,028.00		45,028.00	45,028.00	0.00
ANJEC Grant	41-713		1,495.00		1,495.00	1,495.00	0.00
PHEP MRC/CERT	41-800		4,600.00		4,600.00	4,600.00	0.00
NJDOH - CLEPP GRANT	41-715	5,113.00					
Federal Body Armor	41-714	4,960.00	3,406.57		3,406.57	3,406.57	0.00
NJACCHO-LHD Mini Grant	41-796		2,320.00		2,320.00	2,320.00	0.00
Matching Funds for Grants	41-899		15,000.00		15,000.00	0.00	0.00
Click it or Ticket	41-900		5,500.00		5,500.00	5,500.00	
MRC/CERT POD Training	41-797		12,600.00		12,600.00	12,600.00	0.00
U Text U Drive U Pay	41-798		5,500.00		5,500.00	5,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	90,602.73	204,033.27		204,033.27	189,033.27	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	859,017.96	966,466.50		966,466.50	925,532.58	25,933.92
DETAIL:							
SALARIES & WAGES	34-305-1	73,673.00	73,674.00		73,674.00	73,674.00	0.00
OTHER EXPENSES	34-305-2	785,344.96	892,792.50		892,792.50	851,858.58	25,933.92

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	175,000.00	285,000.00		285,000.00	285,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"							
PAYMENT OF BOND PRINCIPAL	45-920	1,595,000.00	1,544,745.35		1,544,745.35	1,544,745.35	XXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTE AND CAPITAL NOTES	45-925						
INTEREST ON BONDS	45-930	509,297.50	570,402.76		570,402.76	570,400.05	XXXXXXXX
INTEREST ON NOTES	45-935	76,666.93					XXXXXXXX
GREEN TRUST LOAN PROGRAMS:	XXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940						
CAPITAL LEASE OBLIGATIONS APPROVED PRIOR TO 7/1/2007							
Principal	45-941		81,800.00		81,800.00	81,800.00	XXXXXXXX
Interest	45-941		4,090.00		4,090.00	4,083.90	XXXXXXXX
CAPITAL LEASE OBLIGATIONS APPROVED PRIOR TO 7/1/2007							
Principal	45-941	378,000.00	283,000.00		283,000.00	283,000.00	XXXXXXXX
Interest	45-941	49,332.22	41,385.00		41,385.00	41,251.62	XXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,608,296.65	2,525,423.11		2,525,423.11	2,525,280.92	XXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2017	
				FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"		FOR 2018	FOR 2017				
(I) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870						
Special Emergency Authorizations							
5 Years (N.J.S. 40A:4-55)	46-875						
Special Emergency Authorizations							
3 Years (N.J.S. 40A:4-55.1 & 40a:4-55.13)	46-871						
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999						
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405						
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	3,642,314.61	3,776,889.61		3,776,889.61	3,735,813.50	25,933.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE I DISTRICT SCHOOL DEBT SERVICE	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						
PAYMENT OF BOND ANTICIPATION NOTES	48-925						
INTEREST ON BONDS	48-930						
INTEREST ON NOTES	48-935						
TOTAL OF TYPE I DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						
(J) DEFERRED CHARGES AND STATUTORY EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS - SCHOOLS	29-406						
CAPITAL PROJECT FOR LAND, BUILD, OR EQUIPMENT N.J.S. 18A:22-20	29-407						
TOTAL OF DEFERRED CHARGES & STATUTORY EXPEND- DITURES - LOCAL SCHOOL - EXCLUDED FROM "CAPS"	29-409						
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J)) - EXCLUDED FROM "CAPS"	29-410						
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	3,642,314.61	3,776,889.61		3,776,889.61	3,735,813.50	25,933.92
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	31,386,833.76	31,200,020.67		31,200,020.67	29,785,492.26	1,264,157.19
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,430,595.96	2,430,553.29		2,430,553.29	2,430,553.29	0.00
9. TOTAL GENERAL APPROPRIATIONS	34-499	33,817,429.72	33,630,573.96		33,630,573.96	32,216,045.55	1,264,157.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	27,744,519.15	27,423,131.06		27,423,131.06	26,049,678.76	1,238,223.27
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	193,872.00	193,872.00		193,872.00	170,219.40	23,652.60
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	574,543.23	568,561.23		568,561.23	566,279.91	2,281.32
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303						
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	90,602.73	204,033.27		204,033.27	189,033.27	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	859,017.96	966,466.50		966,466.50	925,532.58	25,933.92
(C) CAPITAL IMPROVEMENTS	44-999	175,000.00	285,000.00		285,000.00	285,000.00	0.00
(D) MUNICIPAL DEBT SERVICE	45-999	2,608,296.65	2,525,423.11		2,525,423.11	2,525,280.92	XXXXXXXXXXXX
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999						
(F) JUDGMENTS	37-480	0.00	0.00		0.00	0.00	0.00
(G) CASH DEFICIT	46-885						
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405						
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,430,595.96	2,430,553.29		2,430,553.29	2,430,553.29	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	33,817,429.72	33,630,573.96		33,630,573.96	32,216,045.55	1,264,157.19

DEDICATED WATER UTILITY BUDGET

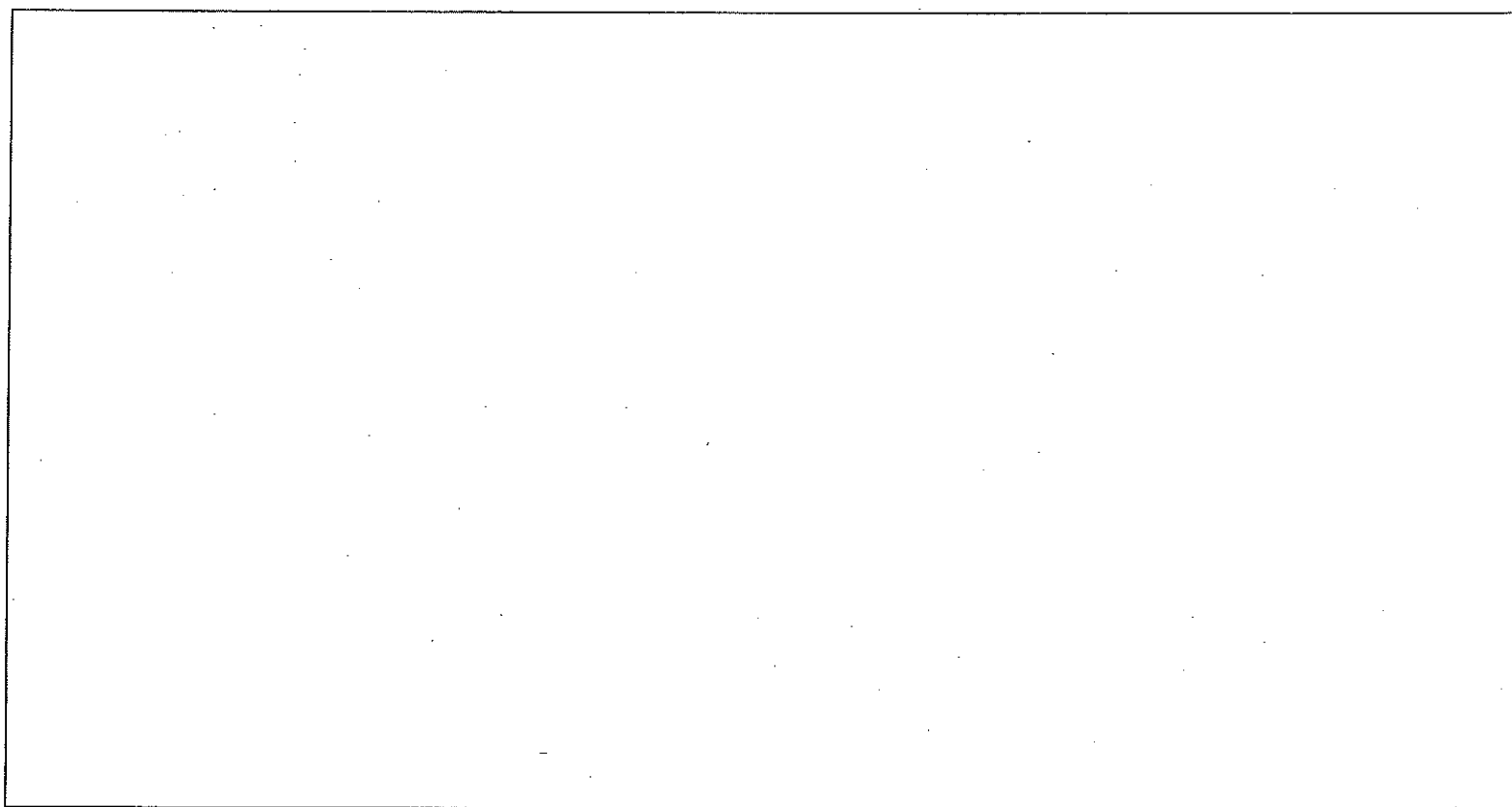
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
Operating Surplus Anticipated	08-501	62,900.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	62,900.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505	30,000.00	18,737.00	30,905.43
	08-506			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	08-526			
Deficit (General Budget)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	92,900.00	18,737.00	30,905.43

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Operating:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502	12,000.00	12,000.00		12,000.00	3,717.81	8,282.19
Capital Improvements:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00					
Capital Outlay	55-512	50,000.00					
Debt Service:	XXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	5,000.00	5,559.00		5,559.00	5,559.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	900.00	1,178.00		1,178.00	1,154.80	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530						
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	92,900.00	18,737.00		18,737.00	10,431.61	8,282.19



Sheets 34-36 N/A

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM		ANTICIPATED		REALIZED IN CASH IN 2017
	FCOA	FOR 2018	FOR 2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2017 PAID OR CHARGED
	FCOA	FOR 2018	FOR 2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM		ANTICIPATED		REALIZED IN CASH IN 2017
	FCOA	FOR 2018	FOR 2017	
Assessment Cash	52-101			
Deficit Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2017 PAID OR CHARGED
	FCOA	FOR 2018	FOR 2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET		UTILITY		N/A	
14. DEDICATED REVENUES FROM		FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
			FOR 2018	FOR 2017	
Assessment Cash		53-101			
Deficit (General Budget)		53-885			
Total Utility Assessment Revenues		53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		FCOA	APPROPRIATED		EXPENDED 2017 PAID OR CHARGED
			FOR 2018	FOR 2017	
Payment of Bond Principal		53-920			
Payment of Bond Anticipation Notes		53-925			
Total Utility Assessment Appropriations		53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Federal Grant; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Board of Recreation Commission; Engineering Inspection Fees; Municipal Alliance on Alcohol and Drug Abuse; Disposal of Forfeited Property; Acceptance of Bequests/Gifts; Insurance Deductibles - Devereaux Self Insurance Programs; Purchase and Installation of Shade Trees; POAA; Memorial Trees Donations; Developers Escrow Fund - Street Opening Surety; Developers Escrow Fund - On Tract Improvement Surety; 150th Anniversary Events - Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; DARE Program; Developers Escrow Fees - Basin Maintenance; Snow Removal Trust Fund; Developers Fees - Housing Trust Funds; Accumulated Absences; Teen Advisory Donations; Special Needs Council Donations; Municipal Public Defender; Recreation Trust Fund; Manalapan Arts Council Donations; Uniform Fire Safety Act Penalty Monies; Recycling Program; Economic Development Council Donations; Medical Reserve Corps - Citizen Emergency Response Team 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	25,977,776.08
Due from State of New Jersey (C.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	1,147,130.78
Tax Title Liens Receivable	1110400	163,749.34
Property Acquired by Tax Title Lien Liquidation	1110500	264,800.00
Other Receivables	1110600	58,298.45
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
TOTAL ASSETS	1110900	27,611,754.65
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	19,673,687.73
Reserves for Receivables	2110200	1,633,978.57
Surplus	2110300	6,304,088.35
TOTAL LIABILITIES, RESERVES and SURPLUS		27,611,754.65

School Tax Levy Unpaid	2220100	12,822,310.09
Less School Tax Deferred	2220200	4,948,095.00
*Balance Included in Above "Cash Liabilities"	2220300	7,874,215.09

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

		2017	2016
Surplus Balance, January 1st	2310100	6,042,769.01	6,578,602.28
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 99.08%; 2016 99.14%)	2310200	131,837,254.33	128,026,845.53
Delinquent Taxes	2310300	1,048,862.58	1,044,172.92
Other Revenues and Additions to Income	2310400	9,077,113.71	8,536,974.25
TOTAL FUNDS	2310500	148,005,999.63	144,186,594.98
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	31,049,649.45	30,466,945.05
School Taxes (including Local and Regional)	2310700	87,517,757.00	84,834,237.00
County Taxes (including Added Tax Amounts)	2310800	18,779,254.56	18,901,721.92
Special District Taxes	2310900	4,355,250.27	3,930,197.13
Other Expenditures and Deductions from Income	2311000		10,724.87
Total Expenditures and Tax Requirements	2311100	141,701,911.28	138,143,825.97
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	141,701,911.28	138,143,825.97
Surplus Balance - December 31st	2311400	6,304,088.35	6,042,769.01

*Nearest even percentage may be used

Proposed use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	6,304,088.35
Current Surplus Anticipated in 2018 Budget	2311600	3,665,000.00
Surplus Balance Remaining	2311700	2,639,088.35

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year 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 the immediate previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The projects set forth in the capital improvement program are an estimated projection of the needed improvements for the Township. The projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current capital improvement program. A funding authorization is required in the form of a budget appropriation or capital ordinance before funds are made available for a specific project.

LOCAL UNIT: TOWNSHIP OF MANALAPAN

CAPITAL BUDGET (CURRENT YEAR ACTION) 2018

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2018					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	
General Capital									
Road and Paving Improvements including Curbing	1	12,731,064.00			99,084.00		749,400.00	1,882,580.00	10,000,000.00
Acquisition of Various Equipment	2	2,486,931.00			34,347.00			652,584.00	1,800,000.00
Public Building and Grounds Improvements	3	1,730,500.00			1,590.00		98,700.00	30,210.00	1,600,000.00
Technology Upgrades	4	276,500.00			1,325.00			25,175.00	250,000.00
Water Utility Capital									
Upgrades to Water Tanks	1	1,206,000.00							1,206,000.00
Water Capital Projects	2	175,000.00				100,000.00			75,000.00
TOTALS - ALL PROJECTS	33-199	18,605,995.00	0.00	0.00	136,346.00	100,000.00	848,100.00	2,590,549.00	14,931,000.00

LOCAL UNIT: TOWNSHIP OF MANALAPAN

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
General Capital									
Road and Paving Improvements including Curbing	1	12,731,064.00	2023	2,731,064.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Acquisition of Various Equipment	2	2,486,931.00	2023	686,931.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
Public Building and Grounds Improvements	3	1,730,500.00	2023	130,500.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
Technology Upgrades	4	276,500.00	2023	26,500.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Water Utility Capital									
Upgrades to Water Tanks	1	1,206,000.00	2023		452,000.00	75,000.00	552,000.00	52,000.00	75,000.00
Water Capital Projects	2	175,000.00	2023	100,000.00	25,000.00		25,000.00		25,000.00
TOTALS - ALL PROJECTS	33-299	18,605,995.00	-	3,674,995.00	3,207,000.00	2,805,000.00	3,307,000.00	2,782,000.00	2,830,000.00

LOCAL UNIT: TOWNSHIP OF MANALAPAN

6 YEAR CAPITAL PROGRAM - 2018 - 2023
Summary of Anticipated Funding Sources and Amounts

1 PROJECT TITLE	PROJECT NUMBER	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
			3a Current Year 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
General Capital											
Road and Paving Improvements including Curbing	1	12,731,064.00			587,304.00		985,000.00	11,158,760.00			
Acquisition of Various Equipment	2	2,486,931.00			119,347.00	100,000.00		2,267,584.00			
Public Building and Grounds Improvements	3	1,730,500.00		150,000.00	60,275.00	100,000.00	275,000.00	1,145,225.00			
Technology Upgrades	4	276,500.00			13,825.00			262,675.00			
Water Utility Capital											
Upgrades to Water Tank and Plant	1	1,206,000.00			15,300.00		900,000.00		290,700.00		
Water Capital Projects	2	175,000.00			8,750.00			166,250.00			
TOTALS - ALL PROJECTS	33-399	18,605,995.00	0.00	150,000.00	804,801.00	200,000.00	2,160,000.00	14,834,244.00	456,950.00	0.00	0.00

TOWNSHIP OF MANALAPAN - MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2017	
		2018	2017				for 2018	for 2017	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	1,329,403.88	1,280,539.04	1,280,539.04	Development of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added Levy				5,846.23	Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
Reimbursed from County - Green Acres Grant					Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1	90,000.00	80,000.00	90,000.00	0.00
					Other Expenses	54-375-2	200,000.00	70,000.00	224,194.23	0.00
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299	1,329,403.88	1,280,539.04	1,286,385.27						
Summary of Program					Acquisition of Lands for					
Year Referendum Passed/Implemented:					Recreation and Conservation	54-915-2				
Rate Assessed:					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-906-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Tax Collected to Date:					Payment of Bond Principal	54-920-2	752,000.00	750,695.65	750,695.65	XXXXXXXXXX
Total Expended to Date:					Payment of Bond and Capital Notes	54-925-2				XXXXXXXXXX
Total Acreage Preserved to Date:					Interest on Bonds	54-930-2	176,530.00	199,565.34	199,563.23	XXXXXXXXXX
Recreation Land Preserved in 2017:					Interest on Notes	54-935-2				XXXXXXXXXX
Farmland Preserved in 2017:					Reserve for Future Use	54-950-2	110,873.88	180,278.05	0.00	0.00
					Total Trust Fund Appropriations	54-499	1,329,403.88	1,280,539.04	1,264,453.11	0.00

ANNUAL LIST OF CHANGE ORDERS APPROVED
PURSUANT TO N.J.A.C. 5:30-11

Contracting Unit: Township of Manalapan

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.

08-28-18

Date


Clerk of the Governing Body