

## 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: TOWNSHIP OF MANALAPAN

COUNTY: MONMOUTH

<u>Jack McNaboe</u> <b>Mayor's Name</b>	<u>12/31/2020</u> <b>Term Expires</b>
--------------------------------------------	------------------------------------------

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

**Official Mailing Address of Municipality**

Township of Manalapan  
120 Route 522  
Manalapan, NJ 07726  
Fax #: 732-446-7998

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

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:	_____

**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**

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

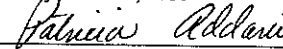


Robert S. Oliwa  
Registered Municipal Accountant  
Oliwa & Company, CPAs  
3 Broad Street  
Freehold, NJ 07728-1742

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: \_\_\_\_\_

## 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"-	
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	XXXXXXXXXXXXXXXXXXXX
	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 -	
	33,529,580.00

### 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	2,430,553.29

Total Exceptions	6,106,448.63
Amount on Which CAP is Applied	27,423,131.37
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	30,208,265.69
Total 2018 Appropriations Within CAPS	27,744,519.15
Amount Under CAP	2,463,746.54

### 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
	3,848,750.00
Employee Share	572,695.85
Total Health Insurance Cost	4,421,445.85

### 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	-
Net Prior Year Tax Levy for Municipal Purpose	
Tax Cap Calculation	21,759,013.69
Add:	
2% increase	435,180.27
Adjusted Tax levy Prior to Exclusions	22,194,193.96
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	73,016.00
Less, Cancelled or Unexpended Exclusions	(142.19)
Adjusted Tax Levy after Exclusions	22,267,067.77
Additions:	
New Ratables Adjustment to Levy	100,969.00
Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	22,368,036.77
Amount to be Raised by Taxation for Municipal Purposes	22,354,300.99
Amount under allowable amount to be raised	\$13,735.78

## 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	XXXXXXXX	XXXXXXXX	
LICENSES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	
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	XXXXXXXX	XXXXXXXX	
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		ANTICIPATED		REALIZED IN
	FCOA	2018	2017	CASH IN 2017
<b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>				
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
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	<b>09-001</b>	<b>3,868,653.00</b>	<b>3,868,653.00</b>	<b>3,868,653.00</b>

### 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>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.S.A. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	08-004	175,000.00	210,000.00	254,978.68

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
<b>SUMMARY OF REVENUES</b>	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
<b>GENERAL GOVERNMENT</b>							
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
<b>PUBLIC SAFETY</b>							
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
<b>PUBLIC WORKS</b>							
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

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

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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
<b>SHARED SERVICE AGREEMENTS</b>	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>574,543.23</b>	<b>568,561.23</b>		<b>568,561.23</b>	<b>566,279.91</b>	<b>2,281.32</b>

## CURRENT FUND - APPROPRIATIONS

[illegible]

### 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	XXXXXXX
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	XXXXXXX
INTEREST ON NOTES	45-935	76,666.93					XXXXXXX
GREEN TRUST LOAN PROGRAMS:	XXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
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	XXXXXXX
Interest	45-941		4,090.00		4,090.00	4,083.90	XXXXXXX
CAPITAL LEASE OBLIGATIONS APPROVED PRIOR TO 7/1/2007							
Principal	45-941	378,000.00	283,000.00		283,000.00	283,000.00	XXXXXXX
Interest	45-941	49,332.22	41,385.00		41,385.00	41,251.62	XXXXXXX
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	XXXXXXX



## CURRENT FUND - APPROPRIATIONS

<b>(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"</b>		<b>APPROPRIATED</b>				<b>EXPENDED 2017</b>	
		<b>FOR 2018</b>	<b>FOR 2017</b>	<b>FOR 2017 BY EMERGENCY APPROPRIATION</b>	<b>TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS</b>	<b>PAID OR CHARGED</b>	<b>RESERVED</b>
<b>(I) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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						
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	46-999						
<b>(F) JUDGMENTS (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405						
<b>(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR</b>	46-885						
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	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 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						
(J) DEFERRED CHARGES AND STATUTORY EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	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

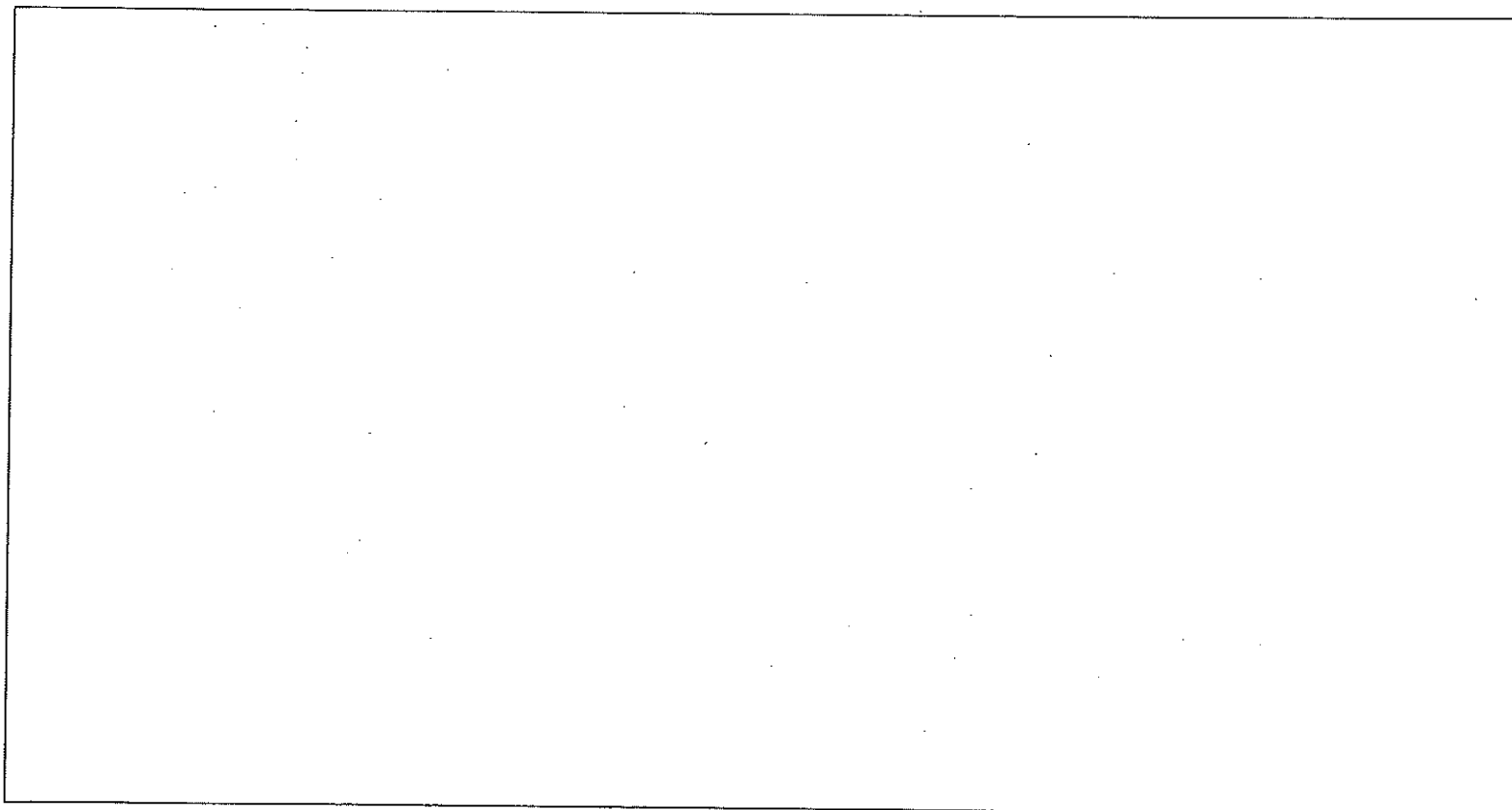
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
Operating Surplus Anticipated	08-501	62,900.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	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
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	92,900.00	18,737.00		18,737.00	10,431.61	8,282.19



### 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; and Veterans Committee Acceptance of Bequests/Gifts 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**

<b>ASSETS</b>		
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	xxxxxxxxxxxxx
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	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>27,611,754.65</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	19,673,687.73
Reserves for Receivables	2110200	1,633,978.57
Surplus	2110300	6,304,088.35
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>27,611,754.65</b>

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
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>148,005,999.63</b>	<b>144,186,594.98</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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

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
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>18,605,995.00</b>	<b>-</b>	<b>3,674,995.00</b>	<b>3,207,000.00</b>	<b>2,805,000.00</b>	<b>3,307,000.00</b>	<b>2,782,000.00</b>	<b>2,830,000.00</b>

## 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
<b>General Capital</b>											
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			
<b>Water Utility Capital</b>											
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		
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>18,605,995.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>804,801.00</b>	<b>200,000.00</b>	<b>2,160,000.00</b>	<b>14,834,244.00</b>	<b>456,950.00</b>	<b>0.00</b>	<b>0.00</b>

2018-145

**SECTION 2 - UPON ADOPTION FOR YEAR 2018**  
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

**RESOLUTION**

Mrs. Cohen offered the following resolution and moved its adoption:  
BE IT RESOLVED BY THE GOVERNING BODY OF THE TOWNSHIP OF MANALAPAN, COUNTY OF MONMOUTH 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) \$ 22,354,300.99 (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) \$ 1,329,403.88 (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY  
(e) \$ \_\_\_\_\_ (ITEM 5 BELOW) MINIMUM LIBRARY TAX

**RECORDED VOTE**

(Insert last name)

**AYES** { Cohen  
          { Kane  
          { Musich  
          { Uniglicht  
          { McNaboe

**NAYS** { None  
          {

**ABSTAINED** { None  
                  {

**ABSENT** { None  
              {

**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	08-100	\$3,665,000.00
Miscellaneous Revenues Anticipated	13-099	7,048,128.73
Receipts from Delinquent Taxes	15-499	750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	22,354,300.99
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only:		0.00
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	0.00
5. AMOUNTS TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	0.00
<b>TOTAL REVENUES</b>	<b>13-299</b>	<b>\$33,817,429.72</b>

I hereby certify the foregoing is a true copy of a resolution/ordinance adopted by the Township of Manalapan on 8-1-2018

*[Signature]*  
MUNICIPAL CLERK  
TOWNSHIP OF MANALAPAN



### SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$24,573,086.39
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	3,171,432.76
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXX	XXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	859,017.96
(c) Capital Improvements	44-999	175,000.00
(d) Municipal Debt Service	45-999	2,608,296.65
(e) Deferred Charges - Municipal	46-999	
(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 Taxes (include other reserves if any)	50-899	2,430,595.96
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$33,817,429.72

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 25th 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.

\_\_\_\_\_  
CLERK

Certified by me

This 25th day of April, 2018.

**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				
Total Trust Fund Revenues	54-299	1,329,403.88	1,280,539.04	1,286,385.27	Other Expenses	54-176-2				
<b>Summary of Program</b>  Year Referendum Passed/Implemented: 1999 & 2000 Rate Assessed: \$ 0.02 Per \$100.00  Total Tax Collected to Date: \$ 16,601,355.91 Total Expended to Date: \$ 16,929,839.71 Total Acreage Preserved to Date: 1,782.90 Acres Recreation Land Preserved in 2017: - Acres Farmland Preserved in 2017: - Acres					Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-906-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2	752,000.00	750,695.65	750,695.65	XXXXXXXXXX
					Payment of Bond and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2	176,530.00	199,565.34	199,563.23	XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					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.

04-25-18  
Date

  
Clerk of the Governing Body