# 2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: TOWNSHIP OF COLTS NECK COUNTY: MONMOUTH

| Mayor's Name | Term Expires |
|---|---|
| J. P Bartolomeo | 12/31/2018 |

**Municipal Officials**

| | | |
|---|---|---|
| Beth Kara | Municipal Clerk | 9/14/2015 Date of Orig. Appt. |
| | | 1474 Cert No. |
| John D. Antonides | Tax Collector | 1346 Cert No. |
| John D. Antonides | Chief Financial Officer | O-0098 Cert No. |
| Robert. W. Allison | Registered Municipal Accountant | 483 Lic No. |
| Meghan Bennett Clark | Municipal Attorney | |

**Governing Body Members**

| Name | Term Expires |
|---|---|
| Thomas Orgo | 12/31/2020 |
| Frank G. Rizzuto | 12/31/2018 |
| Michael Viola | 12/31/2020 |
| Russell Macnow | 12/31/2019 |
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**Official Mailing Address of Municipality**

Township of Colts Neck
124 Cedar Drive
Colts Neck, NJ 07722

Fax #: 732-431-3173

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode:
Public Hearing Date:

Sheet A

# 2018
# MUNICIPAL BUDGET

Municipal Budget of the Township of Colts Neck County of Monmouth for the Calendar Year 2018.

It is hereby certified 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

Clerk

124 Cedar Drive
Address

Colts Neck, NJ 07722
Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby mad a part is an exact copy of the original on file with the Clerk of the Governing Body, that a additions are correct, all statements contained herein are in proof, and the total of antic pated revenues equals the total of appropriations

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

Registered Municipal Accountant

Freehold, New Jersey 07728
Address

Address

(856) 435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby mad a part is an exact copy of the original of file with the Clerk of the Governing Body, that a additions are correct, all statements contained herein are in proof, the total of anticipate revenues equals the total of appropriations and the budget is in full compliance with tl Local Budget Law, N.J.S. 40A:4-1 et seq.

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

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

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

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

Dated: 2018 By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirement 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 Service

Dated: 2018 By:

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Colts Neck, 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 the Year 2018

Be it Further Resolved, that said Budget be published in the News Transcript

in the issue of April 11th, 2018

The Governing Body of the Township of Colts Neck does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(INSERT LAST NAME)

Ayes: Bartolomeo, Orgo, Rizzuto, Viola, Macnow

Nays: None

Abstained: None

Absent: None

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Colts Neck, County of Monmouth, on March 28th, 2018

A Hearing on the Budget and Tax Resolution will be held at Colts Neck Town Hall, on April 25th, 2018 at 7:30 PM o'clock ~~(A.M.)~~ (P.M.) (Cross out one) 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) | | | | xxxxxxxxxxx |
| 1. Appropriations within "CAPS"- | | | | xxxxxxxxxxx |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | | | | 9,073,163.39 |
| 2. Appropriations excluded from "CAPS" | | | | xxxxxxxxxxx |
| (a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | | | | 2,219,332.77 |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | | | | - |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | | | | 2,219,332.77 |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated | 98.14% | Percent of Tax Collections | | 1,000,000.00 |
| | | Building Aid Allowance | 2018 - $ | |
| 4 Total General Appropriations (item 9, Sheet 29) | | for Schools-State Aid | 2017 - $ | 12,292,496.16 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | | 4,505,118.44 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | | | xxxxxxxxxxx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | | | | 7,787,377.72 |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | | | | - |
| (c) Minimum Library Tax | | | | - |
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# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | - Utility | - Utility |
|---|---|---|---|---|
| Budget Appropriations - Adopted Budget | 11,872,424.71 | - | - | - |
| Budget Appropriation Added by N.J.S 40A:4-87 | 43,017.48 | - | - | - |
| Emergency Appropriations | - | - | - | - |
| Total Appropriations | 11,915,442.19 | - | - | - |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 10,986,297.52 | - | - | - |
| Reserved | 929,143.01 | - | - | - |
| Unexpended Balances Canceled | 1.66 | - | - | - |
| Total Expenditures and Unexpended Balances Cancelled | 11,915,442.19 | - | - | - |
| | | | | |
| Overexpenditures* | - | - | - | - |

*See Budget Appropriation items so marked to the right of column "Expended 2017 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

## EXPLANATORY STATEMENT - (CONTINUED)

## BUDGET MESSAGE

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2018 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Colts Neck, is Calculated as follows:

| | | |
|---|---|---|
| Total General Appropriations for 2017 | | $ 11,872,424.71 |
| CAP Base Adjustments | | - |
| Subtotal | | 11,872,424.71 |
| **Less Exceptions:** | | |
| Total Other Operations | $ 118,841.60 | |
| Total UCC | - | |
| Total Interlocal Service Agreements | 104,798.00 | |
| Total Additional Appropriations | 67,792.46 | |
| Total Public-Private Offset | 47,012.57 | |
| Total Capital Improvement | 293,300.00 | |
| Total Debt Service | 1,372,448.70 | |
| Total Deferred Charges | 150,000.00 | |
| Judgments | - | |
| Cash Deficit of Preceding Year | - | |
| Total Appropriation for School Purposes | - | |
| Transferred to Board of Education | - | |
| Reserve for Uncollected Taxes | 1,000,000.00 | |
| **Total Exceptions** | | 3,154,193.33 |
| Amount on which 1.0% CAP is Applied (carried forward) | | 8,718,231.38 |

| | | |
|---|---|---|
| Amount on which 1.0% CAP is Applied (brought forward) | | $ 8,718,231.38 |
| 1.0% CAP | | 87,182.31 |
| 2.5% CAP | | 217,955.78 |
| Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | | 9,023,369.48 |
| **Additional Exceptions:** | | |
| Available from Banking - 2016 | $ - | |
| Available from Banking - 2017 | 66,568.10 | |
| New Ratables - Increased in Valuations (New Construction and Additions) | 40,653.30 | |
| **Total Additional Exceptions** | | 107,221.40 |
| Allowable Appropriations Within CAPS for 2018 | | $ 9,130,590.88 |
| Appropriations Within CAPS for 2018 | | $ 9,073,163.39 |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP"' LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

## EXPLANATORY STATEMENT - (CONTINUED)

### BUDGET MESSAGE

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Colts Neck is calculated as follows:

| | | |
|---|---|---|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | $ 7,478,474.14 |
| Cap Base Adjustment (+/-) | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | - |
| Less: Prior Year Deferred Charges - Emergencies | | 137,992.00 |
| Less: Prior Year Recycling Tax | | 10,020.00 |
| Less: Changes in Service Provider - Transfer of Service/ Function | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | 7,330,462.14 |
| Plus: 2% Cap increase | | 146,609.24 |
| **Adjusted Tax Levy** | | 7,477,071.38 |
| Plus: Assumption of Service/ Function | | |
| **Adjusted Tax Levy Prior to Exclusions** | | 7,477,071.38 |
| **Exclusions:** | | |
| Allowable Shared Service Agreements Increase | $ - | |
| Allowable Health Insurance Cost Increase | | |
| Allowable Pension Obligations Increase | 47,806.00 | |
| Allowable LOSAP Increase | | |
| Allowable Capital Improvements Increase | 233,750.00 | |
| Allowable Debt Service, Capital Leases and Debt Service | | |
| Share of Cost Increases | 5,370.00 | |
| Recycling Tax Appropriation | 10,100.00 | |
| Deferred Charges to Future Taxation Unfunded | | |
| Current Year Deferred Charges - Emergencies | | |
| **Add Total Exclusions** | | 297,026.00 |
| Balance (carried forward) | | 7,774,097.38 |

| | | |
|---|---|---|
| Balance (carried forward) | | 7,774,097.38 |
| Less - Cancelled or Unexpended Exclusions | | - |
| **Adjusted Tax Levy After Exclusions** | | 7,774,097.38 |
| **Additions:** | | |
| New Ratables - Increased in Valuations (New Construction and Additions) | $ 16,261,300.00 | |
| Prior Year's Local Municipal Purpose Tax Rate (per $100) | 0.250 | |
| Net Ratable Adjustment to Levy | | 40,653.25 |
| 2015 Cap Bank Utilized in 2018 | | |
| 2016 Cap Bank Utilized in 2018 | | - |
| 2017 Cap Bank Utilized in 2018 | | - |
| Amounts approved by Referendum | | - |
| **Maximum Allowable Amount to be Raised by Taxation** | | $ 7,814,750.63 |
| **Amount to be Raised by Taxation for Municipal Purposes** | | $ 7,787,377.72 |
| **Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)** | | $ 27,372.91 |

## EXPLANATORY STATEMENT - (CONTINUED)

## BUDGET MESSAGE

**Split Function Appropriations:**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

**Health Insurance Appropriation Recap:**

The following is a recap of Health Insurance Costs for the Current Budget Year:

| | | |
|---|---|---|
| **Total Health Insurance Cost** | $ | 1,090,303.68 |
| **Less: Employee Contributions** | | 250,026.90 |
| **Net Costs Appropriated** | $ | 840,276.78 |
| **Current Fund Budget Inside CAP** | $ | 840,276.78 |
| **Current Fund Budget Outside CAP** | | - |
| **Utility Fund Budget Appropriation** | | - |
| | $ | 840,276.78 |

# CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | | 2018 | 2017 | in 2017 |
| **1. Surplus Anticipated** | 08-101 | 1,450,000.00 | 1,316,000.00 | 1,316,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | 08-102 | | | |
| **Total Surplus Anticipated** | 08-100 | 1,450,000.00 | 1,316,000.00 | 1,316,000.00 |
| **3. Miscellaneous Revenues - Section A: Local Revenues** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 15,000.00 | 15,000.00 | 15,188.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 70,000.00 | 70,000.00 | 94,015.00 |
| Fines and Costs: | xxxxxxx | | | |
| Municipal Court | 08-110 | 115,000.00 | 140,000.00 | 130,946.65 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 110,000.00 | 110,000.00 | 167,309.43 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 30,000.00 | 30,000.00 | 62,499.84 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Recreation Fees | 08-115 | 185,000.00 | 185,000.00 | 218,263.91 |
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## CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | | 2018 | 2017 | in 2017 |
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued):** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| **Total Section A: Local Revenues** | 08-001 | 525,000.00 | 550,000.00 | 688,222.83 |

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | | 2018 | 2017 | in 2017 |
| **3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Act | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,952,550.00 | 1,952,550.00 | 1,952,550.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Watershed Moratorium | 09-213 | 28,388.00 | 28,388.00 | 28,388.00 |
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| **Total Section B: State Aid Without Offsetting Appropriations** | 09-001 | 1,980,938.00 | 1,980,938.00 | 1,980,938.00 |

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | | 2018 | 2017 | in 2017 |
| **3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction** | | | | |
| **Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| **Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations** | 08-002 | - | - | - |

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | | 2018 | 2017 | in 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** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| **Total Section D: Shared Service Agreements Offset With Appropriations** | 11-001 | - | - | - |

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | | 2018 | 2017 | in 2017 |
| 3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With | | | | |
| Prior Written Consent of Director of Local Government services - Additional | | | | |
| Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | | 2018 | 2017 | in 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:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| Recycling Tonnage Grant | 10-701 | 27,030.44 | 24,862.57 | 24,862.57 |
| Drunk Driving Enforcement Fund | 10-745 | - | - | 2,417.06 |
| Clean Communities Program | 10-770 | - | - | 36,093.17 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 22,150.00 | 22,150.00 | 22,150.00 |
| Body Armor | 10-709 | - | - | 2,187.25 |
| Health Emergency Preparedness Grant | 10-710 | - | - | 2,320.00 |
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## CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | | 2018 | 2017 | in 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 -(Continued) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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## CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | | 2018 | 2017 | in 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 -(Continued)** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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## CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | | 2018 | 2017 | in 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 -(Continued) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| 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 | 49,180.44 | 47,012.57 | 90,030.05 |

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | | 2018 | 2017 | in 2017 |
| **3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated** | | | | |
| **with Prior Written Consent of Director of Local Government Services - Other Special Items** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
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## CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | | 2018 | 2017 | in 2017 |
| **3. Miscellaneous Revenues - Section G: Special Items of General** | | | | |
| **Revenue Anticipated with Prior Written Consent of Director of Local** | | | | |
| **Government Services - Other Special Items (continued):** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| | | | | |
| **Total Section G: Special Items of General Revenue Anticipated with Prior Written** | xxxxxxx | | | |
| **Consent of Director of Local Government Services - Other Special Items** | 08-004 | - | - | - |

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2017 |
|---|---|---|---|---|
| | | 2018 | 2017 | |
| **Summary of Revenues** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| **1. Surplus Anticipated (Sheet 4, #1)** | 08-101 | 1,450,000.00 | 1,316,000.00 | 1,316,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)** | 08-102 | - | - | - |
| **3. Miscellaneous Revenues** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 525,000.00 | 550,000.00 | 688,222.83 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,980,938.00 | 1,980,938.00 | 1,980,938.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | - | - | - |
| Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | - | - | - |
| Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues | 08-003 | - | - | - |
| Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues | 10-001 | 49,180.44 | 47,012.57 | 90,030.05 |
| Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items | 08-004 | - | - | - |
| **Total Miscellaneous Revenues** | 13-099 | 2,555,118.44 | 2,577,950.57 | 2,759,190.88 |
| **4. Receipts from Delinquent Taxes** | 15-499 | 500,000.00 | 500,000.00 | 642,895.89 |
| **5. Subtotal General Revenues (Items 1,2,3 and 4)** | 13-199 | 4,505,118.44 | 4,393,950.57 | 4,718,086.77 |
| **6. Amount to be Raised by Taxes for Support of Municipal Budget:** | xxxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 7,787,377.72 | 7,478,474.14 | xxxxxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | - | | xxxxxxxxxxx |
| c) Minimum Library Tax | 07-192 | - | | |
| **Total Amount to be Raised by Taxes for Support of Municipal Budget** | 07-199 | 7,787,377.72 | 7,478,474.14 | 8,120,159.06 |
| **7. Total General Revenues** | 13-299 | 12,292,496.16 | 11,872,424.71 | 12,838,245.83 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - within "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| **GENERAL GOVERNMENT FUNCTIONS** | | | | | | | |
| General Administration: | | | | | | | |
| Salaries & Wages | 20-100-1 | 158,508.63 | 155,875.44 | | 155,875.44 | 148,235.66 | 7,639.78 |
| Other Expenses | 20-100-2 | 39,350.00 | 38,230.00 | | 38,230.00 | 37,002.11 | 1,227.89 |
| | | | | | | | |
| Mayor & Committee: | | | | | | | |
| Salaries & Wages | 20-110-1 | 7,500.00 | 7,500.00 | | 7,500.00 | 3,000.00 | 4,500.00 |
| Other Expenses | 20-110-2 | - | - | | | | |
| | | | | | | | |
| Municipal Clerk: | 20-120 | | | | | | |
| Salaries & Wages | 20-120-1 | 63,673.00 | 62,424.00 | | 62,424.00 | 62,408.80 | 15.20 |
| | | | | | | | |
| Elections | 20-120 | | | | | | |
| Other Expenses | 20-120-2 | 1,800.00 | 3,700.00 | | 3,700.00 | 1,181.00 | 2,519.00 |
| | | | | | | | |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 |
| **GENERAL GOVERNMENT FUNCTIONS** | | | | | | | |
| Finacial Administration (Treasury): | | | | | | | |
| Salaries & Wages | 20-130-1 | 82,417.70 | 79,343.94 | | 79,343.94 | 79,332.80 | 11.14 |
| Other Expenses | 20-130-2 | 44,840.00 | 33,390.00 | | 45,390.00 | 41,982.74 | 3,407.26 |
| | | | | | | | |
| Auditing Services | | | | | | | |
| Other Expenses | 20-135-2 | 31,000.00 | 31,000.00 | | 31,000.00 | 30,775.00 | 225.00 |
| | | | | | | | |
| Revenue Administration (Tax Collector): | | | | | | | |
| Salaries & Wages | 20-145-1 | 135,817.40 | 134,494.51 | | 134,494.51 | 130,999.71 | 3,494.80 |
| Other Expenses | 20-145-2 | 4,980.00 | 6,816.30 | | 6,816.30 | 6,360.20 | 456.10 |
| | | | | | | | |
| Tax Assessment Administration | | | | | | | |
| Salaries & Wages | 20-150-1 | 31,836.00 | 31,212.00 | | 31,212.00 | 31,212.00 | |
| Other Expenses | 20-150-2 | 33,555.00 | 36,861.00 | | 36,861.00 | 33,990.93 | 2,870.07 |
| | | | | | | | |
| | | | - | | | | |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 by Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT FUNCTIONS | | | | | | | |
| Legal Services (Legal Department): | | | | | | | |
| Salaries & Wages | 20-155-1 | | | | | | |
| Other Expenses | 20-155-2 | 526,000.00 | 659,125.00 | | 644,125.00 | 275,694.94 | 368,430.06 |
| | | | | | | | |
| Engineering Services | | | | | | | |
| Salaries & Wages | 20-165-1 | | - | | | | |
| Other Expenses | 20-165-2 | 14,000.00 | 13,500.00 | | 13,500.00 | 13,461.10 | 38.90 |
| | | | | | | | |
| Farmland/Open Space Commission | | | | | | | |
| Salaries & Wages | 20-170-1 | 750.00 | 750.00 | | 750.00 | - | 750.00 |
| Other Expenses | 20-170-2 | 110.00 | 110.00 | | 110.00 | 32.24 | 77.76 |
| | | | | | | | |
| Historical Preservation | | | | | | | |
| Salaries & Wages | 20-175-1 | 800.00 | 800.00 | | 800.00 | 800.00 | |
| Other Expenses | 20-175-2 | 1,975.00 | 1,530.00 | | 1,530.00 | 1,168.34 | 361.66 |
| | | | | | | | |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 by Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| **LAND USE ADMINISTRATION** | | | | | | | |
| Planning Board: | | | | | | | |
| Salaries & Wages | 21-180-1 | 144,668.29 | 141,715.00 | | 141,715.00 | 141,597.86 | 117.14 |
| Other Expenses | 21-180-2 | 11,050.00 | 11,050.00 | | 11,050.00 | 9,263.52 | 1,786.48 |
| Architectural Review: | | | | | | | |
| Salaries & Wages | 21-181-1 | 750.00 | 750.00 | | 750.00 | 750.00 | |
| Other Expenses | 21-181-2 | 910.00 | 1,160.00 | | 1,160.00 | 697.40 | 462.60 |
| Zoning Board of Adjustment: | | | | | | | |
| Salaries & Wages | 21-185-1 | 1,200.00 | 1,200.00 | | 1,200.00 | 1,200.00 | |
| Other Expenses | 21-185-2 | 4,900.00 | 4,900.00 | | 4,900.00 | 2,849.54 | 2,050.46 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 by Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| **CODE ENFORCEMENT AND ADMINISTRATION** | | | | | | | |
| State Uniform Construction Code | | | | | | | |
| Code Enforcement Official: | | | | | | | |
| Salaries and Wages | 22-195-1 | 53,517.29 | 47,271.38 | | 47,271.38 | 36,698.75 | 10,572.63 |
| Other Expenses | 22-195-2 | 7,750.00 | 2,580.00 | | 2,580.00 | 2,572.68 | 7.32 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 |
| **INSURANCE** | | | | | | | |
| | | | | | | | |
| General Liability | 23-210-2 | 207,424.00 | 203,024.00 | | 203,024.00 | 203,024.00 | |
| Workers Compensation | 23-215-2 | 300,090.00 | 299,706.00 | | 299,706.00 | 299,706.00 | |
| Employee Group Health | 23-220-2 | 840,276.68 | 854,480.00 | | 854,480.00 | 807,169.52 | 47,310.48 |
| Health Benefit Waiver | 23-221-2 | 17,000.00 | 17,000.00 | | 17,000.00 | 14,100.00 | 2,900.00 |
| Unemployment Insurance | 23-225-2 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,963.00 | 37.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 by Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| PUBLIC SAFETY FUNCTIONS | | | | | | | |
| Police Department: | | | | | | | |
| Salaries & Wages | 25-240-1 | 2,301,379.10 | 2,069,191.77 | | 2,069,191.77 | 2,033,994.82 | 35,196.95 |
| Other Expenses | 25-240-2 | 129,910.00 | 115,050.00 | | 115,050.00 | 99,666.79 | 15,383.21 |
| | | | | | | | |
| Office of Emergency Management: | | | | | | | |
| Emergency Management Services | | | | | | | |
| Other Expenses | 25-252-2 | 2,000.00 | 1,000.00 | | 1,000.00 | - | 1,000.00 |
| | | | | | | | |
| First Aid Department: | | | | | | | |
| Aid to Volunteer Fire Companies | 25-255-2 | - | - | | | | |
| First Aid Organization - Contribution | 25-260-2 | 20,000.00 | 20,000.00 | | 20,000.00 | 9,098.85 | 10,901.15 |
| | | | | | | | |
| Fire Department: | | | | | | | |
| Other Expenses: | 25-265-2 | 114,171.75 | 108,735.00 | | 108,735.00 | 104,907.42 | 3,827.58 |
| | | | | | | | |
| Fire Prevention Bureau | | | | | | | |
| Salaries and Wages | 25-265-1 | 22,459.47 | 22,459.47 | | 22,459.47 | 21,723.81 | 735.66 |
| Other Expenses | 25-265-2 | 3,045.00 | 3,145.00 | | 3,145.00 | 1,603.95 | 1,541.05 |
| | | | | | | | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 by Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| **PUBLIC WORKS FUNCTIONS** | | | | | | | |
| Streets and Road Maintenance | | | | | | | |
| Salaries and Wages | 26-290-1 | 995,787.97 | 910,725.16 | | 910,725.16 | 845,466.44 | 65,258.72 |
| Other Expenses | 26-290-2 | 238,045.00 | 198,670.00 | | 198,670.00 | 161,069.07 | 37,600.93 |
| Snow Removal | | | | | | | |
| Salaries and Wages | 26-290-1 | 40,000.00 | 16,480.04 | | 16,480.04 | 16,480.04 | |
| Other Expenses | 26-290-2 | 212,054.00 | 195,727.50 | | 195,727.50 | 194,981.07 | 746.43 |
| Recycling | | | | | | | |
| Salaries and Wages | 26-305-1 | 2,500.00 | 2,000.00 | | 2,000.00 | 1,991.39 | 8.61 |
| Other Expenses | 26-305-2 | 156,075.00 | 153,041.67 | | 153,041.67 | 117,416.37 | 35,625.30 |
| Building and Grounds | | | | | | | |
| Salaries and Wages | 26-310-1 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | |
| Other Expenses | 26-310-2 | 124,650.00 | 107,300.00 | | 107,300.00 | 96,582.67 | 10,717.33 |
| Shade Tree Commission | | | | | | | |
| Salaries and Wages | 26-300-1 | 1,000.00 | 1,000.00 | | 1,000.00 | 545.00 | 455.00 |
| Other Expenses | 26-300-2 | 8,350.00 | 10,400.00 | | 10,400.00 | 10,387.98 | 12.02 |
| | | | | | | | |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| **HEALTH AND HUMAN SERVICES FUNCTIONS** | | | | | | | |
| Public Health Services: | | | | | | | |
| Salaries and Wages | 27-330-1 | 100,918.89 | 106,900.00 | | 106,900.00 | 103,902.86 | 2,997.14 |
| Other Expenses | 27-330-2 | 18,600.00 | 24,125.00 | | 24,125.00 | 13,699.14 | 10,425.86 |
| Environmental Health Services: | | | | | | | |
| Salaries and Wages | 27-335-1 | 750.00 | 750.00 | | 750.00 | 695.00 | 55.00 |
| Other Expenses | 27-335-2 | 60.00 | 60.00 | | 60.00 | 34.04 | 25.96 |
| Animal Control Services | | | | | | | |
| Other Expenses | 27-340-2 | 29,500.00 | 32,200.00 | | 32,200.00 | 25,223.00 | 6,977.00 |
| | | | | | | | |
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| | | | | | | | |
| **PARKS AND RECREATION FUNCTIONS** | | | | | | | |
| Recreation Services and Programs | | | | | | | |
| Salaries and Wages | 28-370-1 | 185,670.07 | 196,381.50 | | 196,381.50 | 176,567.45 | 19,814.05 |
| Other Expenses | 28-370-2 | 190,700.00 | 208,325.00 | | 208,325.00 | 182,216.99 | 26,108.01 |
| Maitenance of Parks | | | | | | | |
| Salaries and Wages | 28-375-1 | 9,000.00 | 9,000.00 | | 9,000.00 | - | 9,000.00 |
| Other Expenses | 28-375-2 | 52,875.00 | 41,075.00 | | 41,075.00 | 36,922.54 | 4,152.46 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 |
| OTHER COMMON OPERATING FUNCTIONS | | | | | | | |
| | | | | | | | |
| UTILITY EXPENSE AND BULK PURCHASES | | | | | | | |
| Electricity | 31-430 | 37,000.00 | 39,000.00 | | 39,000.00 | 33,807.78 | 5,192.22 |
| Street Lighting | 31-435 | 18,000.00 | 18,000.00 | | 18,000.00 | 15,146.90 | 2,853.10 |
| Telephone (exlcluding equipment acquisition) | 31-440 | 53,500.00 | 52,600.00 | | 55,600.00 | 55,084.96 | 515.04 |
| Natural Gas | 31-447 | 16,500.00 | 18,500.00 | | 18,500.00 | 12,856.73 | 5,643.27 |
| Gasoline | 31-460 | 100,000.00 | 97,000.00 | | 97,000.00 | 84,654.42 | 12,345.58 |
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| | | | | | | | |
| LANDFILL/SOLID WASTE DISPOSAL COSTS | | | | | | | |
| Landfill/Solid Waste Disposal Costs | 32-465-2 | | | | | | |
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| | | | | | | | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 by Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| **MUNICIPAL COURT** | | | | | | | |
| Municipal Court | | | | | | | |
| Salaries & Wages | 43-490-1 | 74,258.65 | 72,136.70 | | 72,136.70 | 64,401.29 | 7,735.41 |
| Other Expenses | 43-490-2 | 9,210.00 | 9,960.00 | | 9,960.00 | 7,178.12 | 2,781.88 |
| Public Defender | | | | | | | |
| Salaries & Wages | 43-495-1 | | | | | | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 |
| **Uniform Construction Code - Appropriations** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| **Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| State Uniform Construction Code | | | | | | | |
| Construction Official | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | | | | | | |
| Other Expenses | 22-195-2 | | | | | | |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | | | |
| | | | | | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | | 5,537.50 | 5,538.00 | | 5,538.00 | 4,862.74 | 675.26 |
| Match to Fire Grant | | | | | | | |
| | | | | | | | |
| Accumulated Sick and Vacation | | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 (CONTINUED): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| | | | | | | | |
| Total Operations {item 8(A)} within "CAPS" | 34-199 | 8,054,956.39 | 7,760,975.38 | - | 7,760,975.38 | 6,963,399.47 | 797,575.91 |
| B. Contingent | 35-470 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,928.22 | 71.78 |
| Total Operations Including Contingent-within "CAPS" | 34-201 | 8,059,956.39 | 7,765,975.38 | - | 7,765,975.38 | 6,968,327.69 | 797,647.69 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-201-1 | 4,426,162.46 | 4,081,360.91 | - | 4,081,360.91 | 3,913,003.68 | 168,357.23 |
| Other Expenses (Including Contingent) | 34-201-2 | 3,633,793.93 | 3,684,614.47 | - | 3,684,614.47 | 3,055,324.01 | 629,290.46 |

# 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 |
| (E) Deferred Charges and Statutory Expenditures- | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal within "CAPS" | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (1) DEFERRED CHARGES | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
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| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |

# 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 |
| **(E) Deferred Charges and Statutory Expenditures-** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| **Municipal within "CAPS"(continued)** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 234,700.00 | 228,901.00 | | 228,901.00 | 228,901.00 | |
| Social Security System (O.A.S.I) | 36-472 | 295,000.00 | 295,000.00 | | 295,000.00 | 283,606.71 | 11,393.29 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 483,507.00 | 428,355.00 | | 428,355.00 | 428,355.00 | |
| Unemployment Insurance | 23-225 | | | | | | |
| Defined Contribution Retirement Program | 36-477 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Total Deferred Charges and Statutory** | | | | | | | |
| **Expenditures - Municipal within "CAPS"** | 34-209 | 1,013,207.00 | 952,256.00 | - | 952,256.00 | 940,862.71 | 11,393.29 |
| | | | | | | | |
| **(F) Judgments** | 37-480 | | | | | | |
| **(G) Cash Deficit of Preceding Year** | 46-855 | | | | | | |
| | | | | | | | |
| **(H-1)Total General Appropriations for Municipal** | | | | | | | |
| **Purposes within "Caps"** | 34-299 | 9,073,163.39 | 8,718,231.38 | - | 8,718,231.38 | 7,909,190.40 | 809,040.98 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| Department of Environmental Protection | | | | | | | |
| Recycling Tax (N.J.S.A. 13:1E-96.5 | 32-465-2 | 10,100.00 | 10,020.00 | | 10,020.00 | 10,020.00 | |
| | | | | | | | |
| Aid to Library (N.J.S.A 40:54-35 | | | | | | | |
| Salaries and Wages | 29-390-1 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | |
| Other Expenses | 29-390-2 | 27,233.50 | 38,821.60 | | 38,821.60 | 28,013.69 | 10,807.91 |
| | | | | | | | |
| LOSAP | | 40,000.00 | 40,000.00 | | 40,000.00 | - | 40,000.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 107,333.50 | 118,841.60 | - | 118,841.60 | 68,033.69 | 50,807.91 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Offset by Increased Fee Revenues (NJAC 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | | | |
| Interlocal Services - County 911 | 42-XXX | 103,296.34 | 104,798.00 | | 104,798.00 | 103,296.34 | 1,501.66 |
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| | | | | | | | |
| Total Shared Service Agreements | 42-999 | 103,296.34 | 104,798.00 | - | 104,798.00 | 103,296.34 | 1,501.66 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Shared Service Agreements | 42-999 | 103,296.34 | 104,798.00 | - | 104,798.00 | 103,296.34 | 1,501.66 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Revenues (N.J.S. 40A:4-45.3h) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | | | |
| Declared State of Emergency costs for Snow Removal: | | | | | | | |
| N.J.S.A. (40A:4-45.45(b) and 40A:4-45.3(bb)) | | 192,646.00 | 67,792.46 | - | 67,792.46 | - | 67,792.46 |
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| Total Additional Appropriations Offset by | | | | | | | |
| Revenues (N.J.S. 40A:4-45.3h) | 34-303 | 192,646.00 | 67,792.46 | - | 67,792.46 | - | 67,792.46 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Clean Communities Program | 41-770 | | - | | 36,093.17 | 36,093.17 | |
| Drug and Alcohol Abuse | 41-703 | 22,150.00 | 22,150.00 | | 22,150.00 | 22,150.00 | |
| Body Armor Fund | 41-709 | | - | | 2,187.25 | 2,187.25 | |
| Recycling Tonnage | 41-745 | 27,030.44 | 24,862.57 | | 24,862.57 | 24,862.57 | |
| Health Performance Quality Improvement Grant | 41-508 | | - | | 2,320.00 | 2,320.00 | |
| Drunk Driving Enforcement | 41-509 | | - | | 2,417.06 | 2,417.06 | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (Continued) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (Continued) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (Continued) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (Continued) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (Continued) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (Continued) | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (Continued) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (Continued) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Public and Private Programs Offset | | | | | | | |
| by Revenues | 40-999 | 49,180.44 | 47,012.57 | - | 90,030.05 | 90,030.05 | - |
| | | | | | | | - |
| **Total Operations - Excluded from "CAPS"** | 34-305 | 452,456.28 | 338,444.63 | - | 381,462.11 | 261,360.08 | 120,102.03 |
| **Detail:** | | | | | | | |
| **Salaries & Wages** | 34-305-1 | 30,000.00 | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| **Other Expenses** | 34-305-2 | 422,456.28 | 308,444.63 | - | 351,462.11 | 231,360.08 | 120,102.03 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| (C) Capital Improvements - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 527,050.00 | 293,300.00 | | 293,300.00 | 293,300.00 | |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "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 |
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| **Public and Private Programs Offset by Revenues:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | |
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| **Total Capital Improvements Excluded from "CAPS"** | 44-999 | 527,050.00 | 293,300.00 | - | 293,300.00 | 293,300.00 | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| (D)Municipal Debt Service - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 801,875.00 | 766,814.00 | | 766,814.00 | 766,814.00 | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | xxxxxxxxxxx |
| Interest on Bonds | 45-930 | 327,690.70 | 358,363.26 | | 358,363.26 | 358,363.26 | xxxxxxxxxxx |
| Interest on Notes | 45-935 | 48,330.00 | 47,828.67 | | 47,828.67 | 47,828.67 | xxxxxxxxxxx |
| **Green Trust Loan Program:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Loan Repayments for Principal and Interest | 45-940 | 11,130.79 | 11,130.78 | | 11,130.78 | 11,130.78 | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | 45-941 | | | | | | xxxxxxxxxxx |
| MCIA Lease Principal | 45-941 | 40,000.00 | 38,000.00 | | 38,000.00 | 38,000.00 | xxxxxxxxxxx |
| MCIA Lease Interest | | 10,800.00 | 12,320.00 | | 12,320.00 | 12,320.00 | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
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| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| **Total Municipal Debt Service-Excluded from "CAPS"** | 45-999 | 1,239,826.49 | 1,234,456.71 | - | 1,234,456.71 | 1,234,456.71 | xxxxxxxxxxx |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| (E) Deferred Charges - Municipal Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Special Emergency Emergency-Legal | 46-870 | - | 150,000.00 | xxxxxxxxxxx | 150,000.00 | 150,000.00 | xxxxxxxxxxx |
| Special Emergency Authorizations- | | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| 5 Years(N.J.S.40A:4-55) | 46-875 | - | - | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- | | - | - | xxxxxxxxxxx | | | xxxxxxxxxxx |
| 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | - | - | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Note Principal (Sandy) | | - | 137,141.99 | xxxxxxxxxxx | 137,141.99 | 137,141.99 | xxxxxxxxxxx |
| Special Emergency Note Interest (Sandy) | | - | 850.00 | xxxxxxxxxxx | 850.00 | 848.34 | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal- | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Excluded from "CAPS" | 46-999 | - | 287,991.99 | xxxxxxxxxxx | 287,991.99 | 287,990.33 | xxxxxxxxxxx |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (N)Transferred to Board of Education for Use of | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G)With Prior Consent of Local Finance Board: | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Purposes Excluded from "CAPS" | 34-309 | 2,219,332.77 | 2,154,193.33 | - | 2,197,210.81 | 2,077,107.12 | 120,102.03 |

# 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| **(1) Type 1 District School Debt Service** | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxxxxx |
| **Total of Type 1 District School Debt Service -Excluded from "CAPS"** | 48-999 | - | - | - | - | - | xxxxxxxxxxx |
| **(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"** | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:2 | 29-407 | | | | | | xxxxxxxxxxx |
| **Total of Deferred Charges and Statutory Expend- ditures- Local School- Excluded from "CAPS"** | 29-409 | - | - | - | - | - | xxxxxxxxxxx |
| **(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"** | 29-410 | - | - | - | - | - | xxxxxxxxxxx |
| **(O) Total General Appropriations - Excluded from "CAPS"** | 34-399 | 2,219,332.77 | 2,154,193.33 | - | 2,197,210.81 | 2,077,107.12 | 120,102.03 |
| **(L)Subtotal General Appropriations {items (H-1) and (O)}** | 34-400 | 11,292,496.16 | 10,872,424.71 | - | 10,915,442.19 | 9,986,297.52 | 929,143.01 |
| **(M) Reserve for Uncollected Taxes** | 50-899 | 1,000,000.00 | 1,000,000.00 | xxxxxxxxxxx | 1,000,000.00 | 1,000,000.00 | xxxxxxxxxxx |
| **9. Total General Appropriations** | 34-499 | 12,292,496.16 | 11,872,424.71 | - | 11,915,442.19 | 10,986,297.52 | 929,143.01 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>Summary of Appropriations | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 by Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 9,073,163.39 | 8,718,231.38 | - | 8,718,231.38 | 7,909,190.40 | 809,040.98 |
| | xxxxxxx | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Other Operations | 34-300 | 107,333.50 | 118,841.60 | - | 118,841.60 | 68,033.69 | 50,807.91 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 103,296.34 | 104,798.00 | - | 104,798.00 | 103,296.34 | 1,501.66 |
| Additional Appropriations Offset by Revs. | 34-303 | 192,646.00 | 67,792.46 | - | 67,792.46 | - | 67,792.46 |
| Public & Private Progs Offset by Revs. | 40-999 | 49,180.44 | 47,012.57 | - | 90,030.05 | 90,030.05 | - |
| Total Operations- Excluded from "CAPS" | 34-305 | 452,456.28 | 338,444.63 | - | 381,462.11 | 261,360.08 | 120,102.03 |
| (C) Capital Improvements | 44-999 | 527,050.00 | 293,300.00 | - | 293,300.00 | 293,300.00 | - |
| (D) Municipal Debt Service | 45-999 | 1,239,826.49 | 1,234,456.71 | - | 1,234,456.71 | 1,234,456.71 | xxxxxxxxxxx |
| (E) Total Deferred Charges (sheet 28) | 46-999 | - | 287,991.99 | xxxxxxxxxxx | 287,991.99 | 287,990.33 | xxxxxxxxxxx |
| (F) Judgments | 37-480 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (G) Cash Deficit | 46-885 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (K) Local District School Purposes | 24-410 | - | - | - | - | - | xxxxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,000,000.00 | 1,000,000.00 | xxxxxxxxxxx | 1,000,000.00 | 1,000,000.00 | xxxxxxxxxxx |
| Total General Appropriations | 34-499 | 12,292,496.16 | 11,872,424.71 | - | 11,915,442.19 | 10,986,297.52 | 929,143.01 |

# DEDICATED WATER UTILITY BUDGET

| DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | | 2018 | 2017 | in 2017 |
| **Operating Surplus Anticipated** | 08-501 | | | |
| **Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | 08-502 | | | |
| **Total Operating Surplus Anticipated** | 08-500 | - | - | - |
| Rents | 08-503 | | | |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services** | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| **Total Water Utility Revenues** | 08-599 | - | - | - |

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

## DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

| 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:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Capital Improvements:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Debt Service** | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and | | | | | | | |
| Capital Notes | 55-521 | | | | | | xxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |

## DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

| 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:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| **DEFERRED CHARGES:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| **STATUTORY EXPENDITURES:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Contribution To: | | | | | | | |
| 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 | | | | | | |
| **Deficits in Operations in Prior Years** | 55-532 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| **Surplus (General Budget)** | 55-545 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| **TOTAL WATER UTILITY APPROPRIATIONS** | 55-599 | - | - | - | - | - | - |

# DEDICATED UTILITY BUDGET

| 10. DEDICATED REVENUES FROM UTILITY | FCOA | Anticipated | | Realized in Cash in 2017 |
|---|---|---|---|---|
| | | 2018 | 2017 | |
| **Operating Surplus Anticipated** | 08-501 | | | |
| **Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | 08-502 | | | |
| **Total Operating Surplus Anticipated** | 08-500 | - | - | - |
| Rents | 08-503 | | | |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Deficit(General Budget)** | 08-549 | | | |
| **#VALUE!** | 08-599 | - | - | - |

**Use a separate set of sheets for each separate Utility.**

## DEDICATED UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR 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: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| Other Expenses - Monmouth Regional Sewage Author | 55-503 | | | | | | |
| Other Expenses - Purchase of Water | 55-504 | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxx | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |

## DEDICATED UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR 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:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| **DEFERRED CHARGES:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Overexpenditure of Appropriation | 55-531 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| **STATUTORY EXPENDITURES:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Contribution to: | | | | | | | |
| 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 | | | | | | |
| Retiree Health Benefits | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Judgments** | 55-531 | | | | | | |
| **Deficits in Operation in Prior Years** | 55-532 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| **Surplus(General Budget)** | 55-545 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| **#VALUE!** | 55-599 | - | - | - | - | - | - |

# DEDICATED UTILITY BUDGET

| 10. DEDICATED REVENUES FROM UTILITY | FCOA | Anticipated | | Realized in Cash in 2017 |
|---|---|---|---|---|
| | | 2018 | 2017 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | - | - | - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Servic | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit(General Budget) | 08-549 | | | |
| #VALUE! | 08-599 | - | - | - |

Use a separate set of sheets for each separate Utility.

## DEDICATED UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR 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:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Capital Improvements:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxx | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Debt Service** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |

## DEDICATED UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR 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:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| **DEFERRED CHARGES:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| **STATUTORY EXPENDITURES:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Contribution to: | | | | | | | |
| 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 | | | | | | |
| **Deficits in Operation in Prior Years** | 55-532 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| **Surplus(General Budget)** | 55-545 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| **#VALUE!** | 55-599 | - | - | - | - | - | - |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash 2017 |
|---|---|---|---|---|
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2018** | **Appropriated 2017** | **Expended 2017 Paid or Charged** |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | - | - | - |

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash 2017 |
|---|---|---|---|---|
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | - | - | - |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | **FCOA** | **Appropriated 2018** | **Appropriated 2017** | **Expended 2017 Paid or Charged** |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | - | - | - |

| DEDICATED ASSESSMENT BUDGET | | UTILITY | | |
|---|---|---|---|---|
| 14. DEDICATED REVENUE FROM | FCOA | 2018 | 2017 | Realized In Cash 2017 |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit ( _____ ) | 53-885 | | | |
| Total _____ Assessment Revenues | 53-899 | - | - | - |
| | | | | Expended 2017 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | 2018 | 2017 | Paid or Charged |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total _____ Utility Assessment Appropriations | 53-999 | - | - | - |

**Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2018 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;**

POAA; Affordable Housing Trust; Open Space, Recreation, Farmland and Historic Preservation Trust; Donations-Historic Preservation; DARE Program; Donations - September 11, 2011 World Trade Center; Snow Removal Trust Fund; Donations - Police Deprtment; Donations - Senior Citizen Community Center; Law Enforcement Trust Fund; Donations - Memorial Tree Service; Municipal Public Defender; Affordable Housing Trust; Developer's Escrow Fund; Donations - Restoration of Montrose Road School House; Donations - Library Trust Fund

**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 | 21,245,312.78 |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | - |
| Federal and State Grants Receivable | 1110200 | 14,293.16 |
| Receivables with Offsetting Reserves: | xxxxxxxx | xxxxxxxxxxxx |
| Taxes Receivable | 1110300 | 659,278.59 |
| Tax Title Liens Receivable | 1110400 | 42,962.27 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 169,000.00 |
| Other Receivables | 1110600 | 8,403.51 |
| Deferred Charges Required to be in 2018 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2018 | 1110800 | - |
| Total Assets | 1110900 | 22,139,250.31 |

| LIABILITIES, RESERVES AND SURPLUS | | |
|---|---|---|
| *Cash Liabilities | 2110100 | 18,926,158.37 |
| Reserves for Receivables | 2110200 | 879,644.37 |
| Surplus | 2110300 | 2,333,447.57 |
| Total Liabilities, Reserves and Surplus | | 22,139,250.31 |

| | | |
|---|---|---|
| School Tax Levy Unpaid | 2220110 | 14,874,842.84 |
| Less School Tax Deferred | 2220200 | 4,349,700.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 10,525,142.84 |

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

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

| | | YEAR 2017 | YEAR 2016 |
|---|---|---|---|
| Surplus Balance, January 1st | 2310100 | 1,976,264.86 | 1,693,126.27 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2017 - 98.80%, 2016 - 98.61%) | 2310200 | 52,710,556.50 | 51,363,979.54 |
| Delinquent Taxes | 2310300 | 642,895.89 | 469,515.71 |
| Other Revenues and Additions to Income | 2310400 | 3,515,778.97 | 3,521,684.63 |
| Total Funds | 2310500 | 58,845,496.22 | 57,021,285.53 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 10,915,440.53 | 10,585,240.04 |
| School Taxes (Including Local and Regional) | 2310700 | 36,426,351.00 | 35,230,275.00 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 8,803,807.44 | 9,015,919.73 |
| Special District Taxes | 2310900 | 360,239.00 | 359,793.00 |
| Other Expenditures and Deductions from Income | 2311000 | 6,210.68 | 3,792.90 |
| Total Expenditures and Tax Requirements | 2311100 | 56,512,048.65 | 55,195,020.67 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | 150,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 56,512,048.65 | 55,045,020.67 |
| Surplus Balance - December 31st | 2311400 | 2,333,447.57 | 1,976,264.86 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

| | | |
|---|---|---|
| Surplus Balance December 31, 2017 | 2311500 | 2,333,447.57 |
| Current Surplus Anticipated in 2018 Budget | 2311600 | 1,450,000.00 |
| Surplus Balance Remaining | 2311700 | 883,447.57 |

# 2018

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

**This section is included with the Annual Budget pursuant to N.J.S.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:

[X] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

[ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

[X] 3 years. (Population under 10,000)

[ ] 6 years. (Over 10,000 and all county governments)

[ ] _____years. (Exceeding minimum time period)

[ ] Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2018

Local Unit: Township of Colts Neck

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018<br>5a<br>2018 Budget Appropriations | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL CAPITAL: | | - | | | | | | | |
| Finance - Computers | 1 | 17,500.00 | | | 17,500.00 | | | | |
| Fire Department - 1000 Gallon Pumper | 2 | 50,000.00 | | | 50,000.00 | | | | |
| Fire Department - Turnout Gear | 3 | 10,000.00 | | | 10,000.00 | | | | |
| Fire Department - Dual Band Radios | 4 | 4,000.00 | | | 4,000.00 | | | | |
| Fire Department - Thermal Imaging Cameras | 5 | 6,600.00 | | | 6,600.00 | | | | |
| Fire Department - SBCA Pack Replacement | 6 | 25,000.00 | | | 25,000.00 | | | | |
| Recreation & Parks - Bucks Mill Park Field Grading | 7 | 25,000.00 | | | 25,000.00 | | | | |
| Police - Patrol Vehicle Replacement | 8 | 80,000.00 | | | 80,000.00 | | | | |
| Police - Vehicle: In-Car Camera System | 9 | 5,800.00 | | | 5,800.00 | | | | |
| Police - Communication Equipment | 10 | 16,400.00 | | | 16,400.00 | | | | |
| Police - Firearms Range Improvements | 11 | 1,500.00 | | | 1,500.00 | | | | |
| Public Works - Tractor Replacement | 12 | 23,000.00 | | | 23,000.00 | | | | |
| Public Works - Swenson Spreader | 13 | 10,000.00 | | | 10,000.00 | | | | |
| Public Works - Camera System | 14 | 9,000.00 | | | 9,000.00 | | | | |
| Public Works - Tire Changer & Balancer | 15 | 20,000.00 | | | 20,000.00 | | | | |
| Public Works - Truck Lift for Dump Truck | 16 | 18,500.00 | | | 18,500.00 | | | | |
| Public Works - Toro Groundsmaster | 17 | 18,750.00 | | | 18,750.00 | | | | |
| Public Works - Cardboard Compactor | 18 | 20,000.00 | | | 20,000.00 | | | | |
| Public Works - Welder | 19 | 10,000.00 | | | 10,000.00 | | | | |
| Public Works - Brine System | 20 | 10,000.00 | | | 10,000.00 | | | | |
| Public Works - Fuel Management System with Canopy | 21 | 30,000.00 | | | 30,000.00 | | | | |
| Public Works - Shed | 22 | 6,000.00 | | | 6,000.00 | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-199 | 417,050.00 | - | - | 417,050.00 | - | - | - | - |

CAPITAL BUDGET (Current Year Action)
2018

Local Unit Township of Colts Neck

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018 | | | | | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a<br>2018 Budget Appropriations | 5b<br>Capital Im-provement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | |
| GENERAL CAPITAL (Cont.): | | - | | | | | | | |
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| TOTAL - ALL PROJECTS | 33-199 | - | - | - | - | - | - | - | - |

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

Local Unit: Township of Colts Neck

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | 5a 2018 | 5b 2019 | 5c 2020 | 5d 2021 | 5e 2022 | 5f 2023 |
|---|---|---|---|---|---|---|---|---|---|
| **GENERAL CAPITAL:** | | - | | | | | | | |
| Finance - Computers | 1 | 105,000.00 | | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 |
| Fire Department - 1000 Gallon Pumper | 2 | 300,000.00 | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Fire Department - Turnout Gear | 3 | 10,000.00 | | 10,000.00 | | | | | |
| Fire Department - Dual Band Radios | 4 | 4,000.00 | | 4,000.00 | | | | | |
| Fire Department - Thermal Imaging Cameras | 5 | 6,600.00 | | 6,600.00 | | | | | |
| Fire Department - SBCA Pack Replacement | 6 | 25,000.00 | | 25,000.00 | | | | | |
| Recreation & Parks - Bucks Mill Park Field Grading | 7 | 25,000.00 | | 25,000.00 | | | | | |
| Police - Patrol Vehicle Replacement | 8 | 80,000.00 | | 80,000.00 | | | | | |
| Police - Vehicle: In-Car Camera System | 9 | 5,800.00 | | 5,800.00 | | | | | |
| Police - Communication Equipment | 10 | 16,400.00 | | 16,400.00 | | | | | |
| Police - Firearms Range Improvements | 11 | 1,500.00 | | 1,500.00 | | | | | |
| Public Works - Tractor Replacement | 12 | 23,000.00 | | 23,000.00 | | | | | |
| Public Works - Swenson Spreader | 13 | 10,000.00 | | 10,000.00 | | | | | |
| Public Works - Camera System | 14 | 9,000.00 | | 9,000.00 | | | | | |
| Public Works - Tire Changer & Balancer | 15 | 20,000.00 | | 20,000.00 | | | | | |
| Public Works - Truck Lift for Dump Truck | 16 | 18,500.00 | | 18,500.00 | | | | | |
| Public Works - Toro Groundsmaster | 17 | 18,750.00 | | 18,750.00 | | | | | |
| Public Works - Cardboard Compactor | 18 | 20,000.00 | | 20,000.00 | | | | | |
| Public Works - Welder | 19 | 10,000.00 | | 10,000.00 | | | | | |
| Public Works - Brine System | 20 | 10,000.00 | | 10,000.00 | | | | | |
| Public Works - Fuel Management System with Canopy | 21 | 30,000.00 | | 30,000.00 | | | | | |
| Public Works - Shed | 22 | 6,000.00 | | 6,000.00 | | | | | |
| Road Improvements | | 500,000.00 | | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| **TOTAL - ALL PROJECTS** | **33-299** | 1,254,550.00 | | 417,050.00 | 167,500.00 | 167,500.00 | 167,500.00 | 167,500.00 | 167,500.00 |

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

Local Unit Township of Colts Neck

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | 5a 2018 | 5b 2019 | 5c 2020 | 5d 2021 | 5e 2022 | 5f 2023 |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL CAPITAL (Cont.): | | - | | | | | | | |
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| TOTAL - ALL PROJECTS | 33-299 | - | | - | - | - | - | - | - |

Sheet 40c-1

6 YEAR CAPITAL PROGRAM 2018 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Colts Neck

| 1 | 2 | BUDGET APPROPRIATIONS | | 4 | 5 | 6 | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PROJECT TITLE | Estimated Total Cost | 3a Current Year 2018 | 3b Future Years | Capital Improve-ment Fund | Capital Surplus | Grants-in-Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| **GENERAL CAPITAL:** | - | | | | | | | | | |
| GENERAL CAPITAL: | 1 | 17,500.00 | 87,500.00 | 17,500.00 | | | | | | |
| Finance - Computers | 2 | 50,000.00 | 250,000.00 | 50,000.00 | | | | | | |
| Fire Department - 1000 Gallon Pumper | 3 | 10,000.00 | | 10,000.00 | | | | | | |
| Fire Department - Turnout Gear | 4 | 4,000.00 | | 4,000.00 | | | | | | |
| Fire Department - Dual Band Radios | 5 | 6,600.00 | | 6,600.00 | | | | | | |
| Fire Department - Thermal Imaging Cameras | 6 | 25,000.00 | | 25,000.00 | | | | | | |
| Fire Department - SBCA Pack Replacement | 7 | 25,000.00 | | 25,000.00 | | | | | | |
| Recreation & Parks - Bucks Mill Park Field Grading | 8 | 80,000.00 | | 80,000.00 | | | | | | |
| Police - Patrol Vehicle Replacement | 9 | 5,800.00 | | 5,800.00 | | | | | | |
| Police - Vehicle: In-Car Camera System | 10 | 16,400.00 | | 16,400.00 | | | | | | |
| Police - Communication Equipment | 11 | 1,500.00 | | 1,500.00 | | | | | | |
| Police - Firearms Range Improvements | 12 | 23,000.00 | | 23,000.00 | | | | | | |
| Public Works - Tractor Replacement | 13 | 10,000.00 | 500,000.00 | 10,000.00 | | | | | | |
| Public Works - Swenson Spreader | 14 | 9,000.00 | | 9,000.00 | | | | | | |
| Public Works - Camera System | 15 | 20,000.00 | | 20,000.00 | | | | | | |
| Public Works - Tire Changer & Balancer | 16 | 18,500.00 | | 18,500.00 | | | | | | |
| Public Works - Truck Lift for Dump Truck | 17 | 18,750.00 | | 18,750.00 | | | | | | |
| Public Works - Toro Groundsmaster | 18 | 20,000.00 | | 20,000.00 | | | | | | |
| Public Works - Cardboard Compactor | 19 | 10,000.00 | | 10,000.00 | | | | | | |
| Public Works - Welder | 20 | 10,000.00 | | 10,000.00 | | | | | | |
| Public Works - Brine System | 21 | 30,000.00 | | 30,000.00 | | | | | | |
| Public Works - Fuel Management System with Canopy | 22 | 6,000.00 | | 6,000.00 | | | | | | |
| Road Improvements | | - | | | | | | | | |
| | - | | | | | | | | | |
| **TOTAL - ALL PROJECTS 33-399** | 253.00 | 417,050.00 | 837,500.00 | 417,050.00 | - | - | - | - | - | - |

6 YEAR CAPITAL PROGRAM 2018 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Colts Neck

| 1 | 2 | BUDGET APPROPRIATIONS | | 4 | 5 | 6 | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PROJECT TITLE | Estimated Total Cost | 3a Current Year 2018 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants-in-Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| GENERAL CAPITAL (Cont.): | - | | | | | | | | | |
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| TOTAL - ALL PROJECTS 33-399 | - | - | - | - | - | - | - | - | - | - |

## SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)

### RESOLUTION

Be it Resolved by the Township Council of the Township of Colts Neck,
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)$ 7,787,377.72 (Item 2 below) for municipal purposes, and
(b)$ - (Item 3 below) for school purposes in Type I School District 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)$ 363,382.00 (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 { Bartolomeo, Orgo, Rizzuto, Viola, Macnow

Nays { NONE

Abstained { NONE

Absent { NONE

### SUMMARY OF REVENUES

| | | | |
|---|---|---|---|
| **1. General Revenues** | | | |
| Surplus Anticipated | | 08-100 | 1,450,000.00 |
| Miscellaneous Revenues Anticipated | | 13-099 | 2,555,118.44 |
| Receipts from Delinquent Taxes | | 15-499 | 500,000.00 |
| **2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)** | | 07-190 | 7,787,377.72 |
| **3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:** | | | |
| Item 6, Sheet 42 | 07-195 | - | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | - | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | - |
| **4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:** | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | | 07-191 | - |
| **5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY** | | 07-192 | - |
| Total Revenues | | 13-299 | 12,292,496.16 |

## SUMMARY OF APPROPRIATIONS

| | | |
|---|---|---|
| 5. GENERAL APPROPRIATIONS | xxxxxxxxx | xxxxxxxxxxxxxxx |
| Within "CAPS" | xxxxxxxxx | xxxxxxxxxxxxxxx |
| (a&b) Operations including Contingent | 34-201 | $ 8,059,956.39 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | $ 1,013,207.00 |
| (g) Cash Deficit | 46-885 | $ - |
| Excluded from "CAPS" | xxxxxxxxx | xxxxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | $ 452,456.28 |
| (c) Capital Improvements | 44-999 | $ 527,050.00 |
| (d) Municipal Debt Service | 45-999 | $ 1,239,826.49 |
| (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 | $ 1,000,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | $ - |
| Total Appropriations | 34-499 | $ 12,292,496.16 |

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.

Certified by me this 25th day of April, 2018 Beth Kara, Clerk
signature

LOCAL UNIT Township of Colts Neck COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash 2017 |
|---|---|---|---|---|
| Amount To Be Raised By Taxation | 54-190 | 363,382.00 | 360,239.00 | 360,239.00 |
| | | | | |
| Interest Income | 54-113 | | | |
| | | | | |
| Reserve Funds: | | | | |
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| | | | | |
| Total Trust Fund Revenues: | 54-299 | 363,382.00 | 360,239.00 | 360,239.00 |

*Summary of Program*

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date _____ *(Acres)*

Recreation land preserved in 2017 : _____ *(Acres)*

Farmland preserved in 2017 : _____ *(Acres)*

| APPROPRIATIONS | FCOA | Appropriated 2018 | Appropriated 2017 | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|
| Development of Lands for Recreation and Conservation: | | xxxxxxxx | xxxxxxxx | xxxxxxxxx | xxxxxxxx |
| Salaries & Wages | 54-385-1 | | | | - |
| Other Expenses | 54-385-2 | | | | - |
| Maintenance of Lands for Recreation and Conservation: | | xxxxxxxx | xxxxxxxx | xxxxxxxxx | xxxxxxxx |
| Salaries & Wages | 54-375-1 | | | | - |
| Other Expenses | 54-375-2 | | | | - |
| Historic Preservation: | | xxxxxxxx | xxxxxxxx | xxxxxxxxx | xxxxxxxx |
| Salaries & Wages | 54-176-1 | | | | - |
| Other Expenses | 54-176-2 | | | | - |
| | | | | | - |
| Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | - |
| Acquisition of Farmland | 54-916-2 | | | | - |
| Down Payments on Improvements | 54-906-2 | | | | - |
| Debt Service: | | xxxxxxxx | xxxxxxxx | xxxxxxxxx | xxxxxxxx |
| Payment of Bond Principal | 54-920-2 | 223,125.00 | 213,188.00 | 213,188.00 | xxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxx |
| Interest on Bonds | 54-930-2 | 67,309.30 | 75,838.00 | 75,838.00 | xxxxxxxx |
| Interest on Notes | 54-935-2 | | | | xxxxxxxx |
| Reserve for Future Use | 54-950-2 | 72,947.70 | 71,215.00 | 71,215.00 | - |
| Total Trust Fund Appropriations: | 54-499 | 363,382.00 | 360,241.00 | 360,241.00 | - |

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

Contracting Unit: Township of Colts Neck

Year Ending: December 31, 2017

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

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☑ and certify below.

3/29/2018
Date

Beth Kara
Clerk of the Governing Body