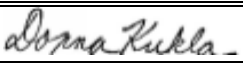


**2018
MUNICIPAL BUDGET
Municipal Budget of the Township Of MONTGOMERY, County Of Somerset, for the Fiscal Year 2018.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15th day of February, 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 15th day of February, 2018


Clerk
2261 US ROUTE 206
Address
BELLE MEAD, NEW JERSEY 08502
908-359-8211
Phone Number

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



Certified by me, this 15th day of February, 2018

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

Phone Number

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

Certified by me, this 15th day of February, 2018



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2018 By: _____

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

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

Dated: _____ 2018 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township Of Montgomery, County Of Somerset for the Fiscal Year 2018

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

Be it Further Resolved,that said Budget be published in the Courier News in the issue of February 22, 2018

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

RECORDED VOTE

(Insert last name) { ABSTAINED {
{ GRAHAM {
AYES { JAFFER NAYS {
{ MADRID { ABSENT { CONFORTI
{ TRZASKA {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of MONTGOMERY, County of Somerset, on

February 15th, 2018

A Hearing on the Budget and Tax Resolution will be held at Montgomery Municipal Building, on April 05, 2018 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	27,145,986.13	6,789,075.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	275,534.68	-----		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	0.00	0.00		
TOTAL APPROPRIATIONS	27,421,520.81	6,789,075.00		Some of the items included in "Other Expenses" are:
EXPENDITURES:				Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	24,724,523.39	6,263,307.62		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	2,695,977.07	525,767.38		
UNEXPENDED BALANCES CANCELED	1,020.35	0.00		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	27,421,520.81	6,789,075.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*	0.00	0.00		

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

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

Under the terms of the Township's various labor contracts certain employees are required to make contributions towards their Health Benefits.

The following shedule discloses the impact of these contributions on the 2018 budget:

Projected Group Health Insurance Costs - 2018	3,000,000.00
Projected Employee Contributions - 2018	<u>(\$541,000.00)</u>
Group Health Insurance Budget Appropriation - 2018	<u><u>\$2,459,000.00</u></u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS",it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2018 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF MONTGOMERY

"CAPS" CALCULATIONS

Total General Appropriations for 2017		
Add: Cap Base Adjustments		27,421,520.81

Adjusted Total General Appropriations for 2017		<u>27,421,520.81</u>
Less Exceptions:		
Total Other Operations	\$67,500.00	
Total Public & Private Programs	59,327.73	
Total Capital Improvements	267,900.00	
Total Municipal Debt Service	2,622,000.00	
Deferred Charges to Future Taxation	205,000.00	
Reserve for Uncollected Taxes	1,025,000.00	
Total Other Expenses	<u>1,410,420.00</u>	
Total Exceptions		<u>5,657,147.73</u>
Amount on Which 3.5% is Applied		21,764,373.08
3.5% "CAP"		<u>761,753.06</u>
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		22,526,126.14
Add:		
Increase in Ratables from New Construction & Improvements		74,823.79
Cap Bank	2016	
Cap Bank	2017	
Maximum Allowable Appropriations After Modifications		<u><u>\$22,600,949.93</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF MONTGOMERY
SUMMARY 2018 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$14,842,697.99
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		<u>14,842,697.99</u>
PLUS 2% CAP INCREASE		\$296,854.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u>\$15,139,551.99</u>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	0.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE	130,264.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	500,072.77	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	537,000.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		<u>\$1,167,336.77</u>
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
ADJUSTED TAX LEVY		<u>\$16,306,888.76</u>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	\$19,305,200.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	<u>0.388</u>	
NEW RATABLE ADJUSTMENT TO LEVY		\$74,823.79
2015 CAP BANK USED IN 2018		
2016 CAP BANK USED IN 2018		
2017 CAP BANK USED IN 2018		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>\$16,381,712.55</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u>15,419,772.27</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
1. SURPLUS ANTICIPATED	08-101	4,325,000.00	4,325,000.00	4,325,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	4,325,000.00	4,325,000.00	4,325,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	23,300.00	20,400.00	23,314.00
OTHER	08-104			
FEES AND PERMITS	08-105	790,000.00	810,000.00	797,497.41
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	200,000.00	175,000.00	219,373.86
INTEREST AND COSTS ON TAXES	08-112	195,000.00	200,000.00	197,656.14
INTEREST AND COSTS ON ASSESSMENTS	08-112			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	245,000.00	100,000.00	246,162.00
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
BURGLAR ALARMS	08-115	9,000.00	10,000.00	9,210.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,462,300.00	1,315,400.00	1,493,213.41

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	1,379,037.00	1,379,037.00	1,379,037.00
TRANSITIONAL AID	09-212			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,379,037.00	1,379,037.00	1,379,037.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SHARED SERVICES - PENNINGTON BOROUGH		39,720.00	49,740.00	39,720.00
SHARED SERVICES - HOPEWELL BOROUGH		26,952.50	35,000.00	26,952.50
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	66,672.50	84,740.00	66,672.50

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONAGE GRANT	10-730		38,822.59	38,822.59
MUNICIPAL ALLIANCE	10-710		19,700.16	19,700.16
BODY ARMOR GRANT	10-725		3,231.73	3,231.73
DOT GREEN AVE	10-721		180,000.00	180,000.00
YOUTH SERVICES	10-723		13,500.00	13,500.00
CLEAN COMMUNITIES	10-769		57,653.34	57,653.34
SAFE CORRIDOR	10-788	7,607.23	13,470.55	13,470.55
CISP TREE PLANTING GRANT	10-789	10,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS AND DEBT SERVICE	08-116	493,000.00	715,000.00	715,000.00
UNIFOM FIRE SAFETY ACT	08-106			
ZERO COUPONS MATURING	08-109			
OPEN SPACE TRUST FUND	08-110	412,394.68	672,467.45	672,467.45
LEASE INCOME - CELL PHONE TOWER ARRANGEMENTS	08-111	210,000.00	210,000.00	249,868.81
GREEN TRUST FUND	08-105	58,750.00	117,500.00	58,763.11
CABLE FRANCHISE FEES	08-111	54,000.00	54,000.00	57,457.80

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	4,325,000.00	4,325,000.00	4,325,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,462,300.00	1,315,400.00	1,493,213.41
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,379,037.00	1,379,037.00	1,379,037.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,095,000.00	1,135,000.00	1,098,288.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	66,672.50	84,740.00	66,672.50
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	1,711,000.00	1,511,500.00	1,711,315.17
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	17,607.23	326,378.37	326,378.37
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,355,044.68	1,875,867.45	1,860,457.17
TOTAL MISCELLANEOUS REVENUES	13-099	7,086,661.41	7,627,922.82	7,935,361.62
4. RECEIPTS FROM DELINQUENT TAXES	15-499	625,900.00	625,900.00	626,789.02
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	12,037,561.41	12,578,822.82	12,887,150.64
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	15,419,772.27	14,842,697.99	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	15,419,772.27	14,842,697.99	15,677,428.72
7. TOTAL GENERAL REVENUES	13-299	27,457,333.68	27,421,520.81	28,564,579.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	240,500.00	263,500.00		256,500.00	228,206.70	28,293.30
Other Expenses	20-100- 2	42,100.00	38,100.00		38,100.00	37,416.52	683.48
Special Projects Expense	20-100- 2	60,000.00	50,000.00		50,000.00	47,582.72	2,417.28
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	21,250.00	21,000.00		21,000.00	20,014.20	985.80
Other Expenses	20-110- 2	4,550.00	4,550.00		4,550.00	827.00	3,723.00
CLERK:							
Salaries & Wages	20-120- 1	202,500.00	245,500.00		249,500.00	248,399.42	1,100.58
Other Expenses	20-120- 2	40,000.00	47,600.00		47,600.00	37,294.10	10,305.90
Newsletter	20-125- 2	5,000.00	5,000.00		5,000.00	3,348.71	1,651.29
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	410,000.00	407,000.00		410,000.00	408,932.39	1,067.61
Other Expenses	20-130- 2	63,650.00	57,850.00		57,850.00	39,811.30	18,038.70
Audit	20-135- 2	37,000.00	36,000.00		36,000.00	36,000.00	
DATA PROCESSING:							
Salaries & Wages	20-140- 1	120,500.00	74,000.00		74,000.00	72,930.02	1,069.98
Other Expenses	20-140- 2	49,200.00	64,075.00		64,075.00	11,971.52	52,103.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GEOGRAPHIC INFORMATION SYSTEMS							
Salaries & Wages	20-141- 1	64,500.00	58,500.00		60,500.00	59,433.70	1,066.30
Other Expenses	20-141 2	43,500.00	43,500.00		43,500.00	40,945.93	2,554.07
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	150,000.00	113,500.00		113,500.00	113,007.97	492.03
Other Expenses	20-150- 2	21,200.00	21,100.00		21,100.00	6,939.68	14,160.32
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	37,000.00	37,000.00		37,000.00	36,348.07	651.93
Other Expenses	20-145- 2	23,000.00	22,600.00		22,600.00	16,590.87	6,009.13
LEGAL SERVICES AND COSTS:							
OTHER EXPENSES:	20-155- 2	375,000.00	375,000.00		375,000.00	235,198.85	139,801.15
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	455,000.00	447,000.00		445,000.00	437,171.38	7,828.62
Other Expenses	20-165- 2	49,750.00	49,750.00		49,750.00	45,709.31	4,040.69
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	111,000.00	98,500.00		115,500.00	115,436.24	63.76
Other Expenses	26-310- 2	123,500.00	123,000.00		123,000.00	101,727.75	21,272.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL LAND USE ACT (N.J.S.A. 40:55D-1):							
PLANNING BOARD							
Salaries & Wages	21-180- 1	195,500.00	184,500.00		190,500.00	189,689.52	810.48
Other Expenses	21-180- 2	42,050.00	42,050.00		42,050.00	14,162.80	27,887.20
REVISION OF MASTER PLAN							
Other Expenses	20-180- 2	89,000.00	89,000.00		89,000.00	40,328.07	48,671.93
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	124,000.00	121,500.00		121,500.00	121,363.79	136.21
Other Expenses	21-185- 2	8,000.00	8,000.00		8,000.00	1,815.39	6,184.61
LANDMARK COMMISSION							
Other Expenses	20-175- 2	6,500.00	6,500.00		6,500.00	4,424.63	2,075.37
ENVIRONMENTAL COMMISSION (R.S. 40:56A-1 ET SEQ)							
Other Expenses	21-186- 2	5,000.00	5,000.00		5,000.00	3,281.73	1,718.27
VETERANS COMMITTEE							
Other Expenses	20-177- 2	2,200.00	2,200.00		2,200.00	1,029.14	1,170.86
SHADE TREE COMMISSION							
Other Expenses	26-300- 2	11,500.00	11,000.00		11,000.00	9,032.06	1,967.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	2,459,000.00	2,807,788.40		2,807,788.40	2,300,042.96	507,745.44
OTHER INSURANCE PREMIUMS	23-210- 2	510,500.00	493,500.00		493,500.00	384,156.28	109,343.72
WORKER'S COMPENSATION	23-215- 2	243,000.00	255,000.00		255,000.00	255,000.00	
HEALTH BENEFIT WAIVER	23-216- 2	175,000.00	135,000.00		135,000.00	133,848.60	1,151.40
LONG TERM DISABILITY FUND							
Other Expenses	23-214- 2	80,000.00	76,000.00		76,000.00	60,982.69	15,017.31
DEFERRED COMPENSATION PLAN							
Other Expenses	23-226- 2	186,000.00	181,000.00		181,000.00	141,561.63	39,438.37
PUBLIC SAFETY:							
FIRE HYDRANT SERVICE							
Other Expenses	25-265- 2	632,500.00	662,500.00		643,500.00	579,812.50	63,687.50
UNIFORM FIRE SAFETY ACT							
Salaries & Wages	25-265- 1	170,500.00	163,000.00		163,000.00	142,957.09	20,042.91
Other Expenses	25-265- 2	15,150.00	12,300.00		12,300.00	9,615.42	2,684.58
POLICE							
Salaries & Wages	25-240- 1	3,980,000.00	3,881,000.00		3,881,000.00	3,789,253.52	91,746.48
Other Expenses	25-240- 2	374,162.00	496,550.00		496,550.00	355,249.26	141,300.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY (cont'd):							
FIRST AID / RESCUE SQUAD AID & MAINTENANCE							
Other Expenses	25-260- 2	32,500.00	32,500.00		32,500.00	29,687.21	2,812.79
EMERGENCY MANAGEMENT SERVICES							
Other Expenses	25-252- 2	8,400.00	8,400.00		8,400.00	3,651.20	4,748.80
EMERGENCY SERVICES COMMITTEE							
Other Expenses	26-240- 2	475.00	475.00		475.00		475.00
CONDOMINIUM SERVICES LAW (C. 6.P.L. 1993)							
Other Expenses	26-325- 2	105,000.00	91,000.00		91,000.00	74,621.24	16,378.76
STREETS & ROADS:							
ROAD REPAIR AND MAINTENANCE							
Salaries & Wages	26-290- 1	995,000.00	935,000.00		893,000.00	792,666.46	100,333.54
Other Expenses	26-290- 2	785,686.00	811,300.00		811,300.00	596,509.95	214,790.05
VEHICLE MAINTENANCE							
Other Expenses	26-315- 2	697,000.00	671,000.00		671,000.00	655,771.47	15,228.53
PUBLIC WORKS							
Salaries & Wages	26-290- 1	114,750.00	112,750.00		112,750.00	111,149.48	1,600.52
Other Expenses	26-290- 2	55,200.00	53,300.00		53,300.00	48,357.24	4,942.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH & WELFARE:							
PUBLIC HEALTH SERVICES							
Salaries & Wages	27-330- 1	461,000.00	412,000.00		417,000.00	400,666.49	16,333.51
Other Expenses	27-330- 2	39,400.00	39,000.00		39,000.00	39,000.00	
ANIMAL CONTROL							
Salaries & Wages	27-340- 1	53,000.00	54,000.00		54,000.00	20,454.80	33,545.20
Other Expenses	27-340- 2	5,200.00	5,000.00		5,000.00	4,600.18	399.82
ADMINISTRATION OF PUBLIC ASSISTANCE							
Other Expenses	27-345- 2	500.00	100.00		100.00		100.00
BLOOD BORNE PATHOGENS							
Other Expenses	27-335- 2	500.00	500.00		500.00	138.41	361.59
RECREATION AND EDUCATION:							
RECREATION							
Salaries & Wages	28-370- 1	680,500.00	603,000.00		603,000.00	527,682.03	75,317.97
Other Expenses	28-370- 2	297,600.00	297,600.00		297,600.00	278,833.22	18,766.78
PARKS AND PLAYGROUNDS							
Salaries & Wages	28-375- 1	466,000.00	457,500.00		477,500.00	477,500.00	
Other Expenses	28-375- 2	80,000.00	79,775.00		79,775.00	62,700.81	17,074.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION (cont'd):							
ECONOMIC DEVELOPMENT COMMITTEE							
Other Expense	20-170- 2	1,125.00	1,125.00		1,125.00	287.29	837.71
SENIOR CITIZENS PROGRAM							
Salaries and Wages	28-370- 1	4,600.00	4,500.00		4,500.00	4,317.50	182.50
Other Expense	28-370- 2	105,550.00	105,600.00		105,600.00	105,421.07	178.93
SANATATION:							
GARBAGE & TRASH REMOVAL							
Other Expense	26-305- 2	91,000.00	80,500.00		80,500.00	69,457.66	11,042.34
SOMERSET COUNTY MANDATORY RECYCLING PROGRAM							
Other Expense	26-305- 2	200,000.00	200,000.00		200,000.00	199,999.58	0.42
MUNICIPAL COURT							
Other Expense	43-490- 2	170,000.00	154,000.00		154,000.00	146,880.00	7,120.00
PUBLIC EVENTS							
Other Expense	20-420- 2	18,000.00	18,000.00		18,000.00		18,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2						
STATUTORY:							
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	75,000.00	67,500.00		67,500.00	67,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - 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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CFO/FINANCE SERVICES - MANVILLE BOROUGH	27-130- 2	20,000.00					
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	20,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - 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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PRE-K PROGRAM							
SALARIES & WAGES	28-370- 1	1,239,500.00	1,246,500.00		1,246,500.00	1,211,841.01	34,658.99
OTHER EXPENSES	28-370- 2	163,920.00	163,920.00		163,920.00	122,406.84	41,513.16
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303	1,403,420.00	1,410,420.00		1,410,420.00	1,334,247.85	76,172.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
YOUTH SERVICES GRANT	40-748- 2				13,500.00	13,500.00	
MUNICIPAL ALLIANCE	41-710 2		19,700.16		19,700.16	19,700.16	
RECYCLING TONNAGE GRANT	40-709- 2		17,672.98		38,822.59	38,822.59	
CLEAN COMMUNITIES	40-775- 2				57,653.34	57,653.34	
SUPPLEMENTAL FIRE	41-775- 2	3,559.00	3,559.00		3,559.00	3,559.00	
BODY ARMOR	40-776- 2				3,231.73	3,231.73	
SAFE CORRIDOR	40-788 2	7,607.23	13,470.55		13,470.55	13,470.55	
GREEN AVENUE IMPROVEMENTS	40-721- 2				180,000.00	180,000.00	
CISP TREE PLANTING GRANT	40-789 2	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		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- 2	1,540,000.00	1,960,000.00		1,960,000.00	1,960,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	846,800.00	494,000.00		494,000.00	493,912.50	XXXXXXXXXXXX
PAYMENT OF NOTE PRINCIPAL	45-940- 2						XXXXXXXXXXXX
INTEREST ON NOTES	45-950- 2	88,200.00	36,000.00		36,000.00	35,634.84	XXXXXXXXXXXX
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:							XXXXXXXXXXXX
LOAN REPAYMENT FOR PRINCIPAL AND INTEREST	45-940- 2	132,000.00	132,000.00		132,000.00	131,432.31	XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	2,607,000.00	2,622,000.00		2,622,000.00	2,620,979.65	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - 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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 95-836	46-886- 2		11,385.00	XXXXXXXXXX	11,385.00	11,385.00	XXXXXXXXXX
Ordinance 04-1129	46-886- 2	42,304.65	63,700.00	XXXXXXXXXX	63,700.00	63,700.00	XXXXXXXXXX
Ordinance 05-1200	46-886- 2	21,395.35		XXXXXXXXXX			XXXXXXXXXX
Ordinance 08-1295	46-886- 2	242,542.24	129,915.00	XXXXXXXXXX	129,915.00	129,915.00	XXXXXXXXXX
Ordinance 09-1326	46-886- 2	285,050.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 10-1361A	46-886- 2	2,799.50		XXXXXXXXXX			XXXXXXXXXX
Ordinance 10-1361B	46-886- 2	5,908.26		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	600,000.00	205,000.00	XXXXXXXXXX	205,000.00	205,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	4,879,985.68	4,632,147.73		4,907,682.41	4,830,489.91	76,172.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	4,879,985.68	4,632,147.73		4,907,682.41	4,830,489.91	76,172.15
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	26,497,333.68	26,120,986.13		26,396,520.81	23,699,523.39	2,695,977.07
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	960,000.00	1,025,000.00		1,025,000.00	1,025,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	27,457,333.68	27,145,986.13		27,421,520.81	24,724,523.39	2,695,977.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	19,077,348.00	19,131,038.40		19,127,038.40	16,625,327.44	2,501,710.96
STATUTORY EXPENDITURES	XXXXXX	2,540,000.00	2,357,800.00		2,361,800.00	2,243,706.04	118,093.96
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	75,000.00	67,500.00		67,500.00	67,500.00	
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	20,000.00					
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303	1,403,420.00	1,410,420.00		1,410,420.00	1,334,247.85	76,172.15
PUBLIC & PRIVATE PROGS. OFFSET BY REV.s.	40-999	31,166.23	59,327.73		334,862.41	334,862.41	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,529,586.23	1,537,247.73		1,812,782.41	1,736,610.26	76,172.15
(C) CAPITAL IMPROVEMENTS	44-999	143,399.45	267,900.00		267,900.00	267,900.00	
(D) MUNICIPAL DEBT SERVICE	45-999	2,607,000.00	2,622,000.00		2,622,000.00	2,620,979.65	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	600,000.00	205,000.00		205,000.00	205,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	960,000.00	1,025,000.00		1,025,000.00	1,025,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	27,457,333.68	27,145,986.13		27,421,520.81	24,724,523.39	2,695,977.07

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
OPERATING SURPLUS ANTICIPATED	08-501	750,000.00	750,000.00	750,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	750,000.00	750,000.00	750,000.00
SEWER USER FEES	08-503	5,378,550.00	5,039,075.00	5,861,678.32
MISCELLANEOUS	08-504			
CAPACITY CHARGES	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SEWER CAPACITY TRUST SURPLUS	08-549	1,000,000.00	1,000,000.00	1,000,000.00
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	7,128,550.00	6,789,075.00	7,611,678.32

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	1,000,000.00	990,000.00		990,000.00	945,913.03	44,086.97
Other Expenses	55-502- 2	2,453,950.00	2,459,975.00		2,459,975.00	1,987,264.89	472,710.11
CAPITAL IMPROVEMENTS:	XXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payment on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	370,000.00	305,500.00		305,500.00	305,500.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	684,000.00	379,000.00		379,000.00	379,000.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	15,162.48	4,100.00		4,100.00	4,100.00	XXXXXXXXXXXXXX
NJEIT Loan Principal and Interest	55-524- 2	1,770,000.00	1,737,500.00		1,737,500.00	1,737,500.00	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Ordinance #99-984	55-530- 2	111,080.00	8,000.00	XXXXXXXXXXXXXX	8,000.00	8,000.00	
Ordinance #10-1363	55-530- 2	27,320.00	2,000.00	XXXXXXXXXXXXXX	2,000.00	2,000.00	
Ordinance #11-1388	55-530- 2		6,000.00	XXXXXXXXXXXXXX	6,000.00	6,000.00	
	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	124,000.00	105,000.00		105,000.00	104,812.94	187.06
Social Security System (O.A.S.I)	55-541- 2	80,000.00	77,000.00		77,000.00	68,216.76	8,783.24
Unemployment Compensation Insurance (N.J.S.A. 43:21-3)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2	493,000.00	715,000.00		715,000.00	715,000.00	XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,128,512.48	6,789,075.00		6,789,075.00	6,263,307.62	525,767.38

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2017 Paid or Charged
		2018	2017	
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		ANTICIPATED		Realized in Cash in 2017
		2018	2017	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2017 Paid or Charged
		2018	2017	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
ASSESSMENT CASH	53-101			
DEFICIT SEWER UTILITY BUDGET	53-885			
TOTAL SEWER UTILITY ASSESSMENT REVENUES	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2017 Paid or Charged
		2018	2017	
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL SEWER UTILITY ASSESSMENT APPROPRIATIONS	53-999			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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; Board of Recreation Commission; Escrow Funds Uniform Fire Safety Act; Public Defender Fees, Open Space Trust Fund, Recreation/Park Improvements Donations, Recreation Trust Fund, Housing & Community Development, Communications Equipment Donations, Tree Planting Donations, Quiet Zone Railroad Crossing Donations, Subscription Busing Trust Fund, Developers Contribution Reforestation, Affordable Housing Trust and Disposal of Forfeited Property 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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	31,603,938.82
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	1,250.00
Federal and State Grants Receivable	1110200	968,242.80
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	608,168.16
Tax Title Liens Receivable	1110400	357,924.36
Property Acquired by Tax Title Lien Liquidation	1110500	115,210.00
Other Receivables	1110600	1,606,006.49
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
TOTAL ASSETS	1110900	35,260,740.63
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	25,892,706.79
Reserves for Receivables	2110200	1,081,302.52
Surplus	2110300	8,286,731.32
TOTAL LIABILITIES, RESERVES and SURPLUS		35,260,740.63

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2017	2016
Surplus Balance, January 1st	2310100	7,131,537.24	6,387,852.29
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 99.40% 2016 99.39%)	2310200	115,639,930.60	113,494,996.42
Delinquent Taxes	2310300	626,789.02	824,336.80
Other Revenues and Additions to Income	2310400	11,171,194.35	10,925,015.40
TOTAL FUNDS	2310500	134,569,451.21	131,632,200.91
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	26,395,500.46	27,003,964.28
School Taxes (including Local and Regional)	2310700	78,131,701.00	75,896,418.00
County Taxes (including Added Tax Amounts)	2310800	18,502,649.47	18,352,883.55
Special Districts & Municipal Open Space Taxes	2310900	3,252,868.96	3,247,397.84
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	126,282,719.89	124,500,663.67
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	126,282,719.89	124,500,663.67
Surplus Balance - December 31st	2311400	8,286,731.32	7,131,537.24

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2017	2311500	\$8,286,731.32
Current Surplus Anticipated in 2018 Budget	2311600	4,325,000.00
Surplus Balance Remaining	2311700	\$3,961,731.32

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

_____ x _____ 6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately
previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2018 MUNICIPAL BUDGET.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2018**

LOCAL UNIT

TOWNSHIP OF MONTGOMERY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
POLICE DEPARTMENT:									
Detective Van / SUV		35,000.00			1,750.00			33,250	
Mobile Data Computer		10,000.00			500.00			9,500	
Service Handguns		60,000.00			3,000.00			57,000	
Administration SUV		35,000.00			1,750.00			33,250	
Servers/MIS Equipment		7,000.00			350.00			6,650	
Body Armor		6,000.00			300.00			5,700	
Rifles & Shotguns		6,000.00			300.00			5,700	
Alco-Test Machine		30,000.00			1,500.00			28,500	
ENGINEERING DEPARTMENT:									
Grist Mill Drive, Hoagland Drive, Poling Farm Court, Riversedge Road, and Van Doren Way		650,000.00			32,500.00			617,500	
Woodsedge Area Sidewalks		175,000.00			8,750.00			166,250	
Elm Road & Van Pelt Court		250,000.00			12,500.00			237,500	
Canterbury Lane, Cobblestone Court, Edgewood Drive, Ridgeview Drive, Silverthorn Lane, Spruce Lane, Wedgewood Court, and Wilshire Drive		100,000.00			5,000.00			95,000	
Various Road		100,000.00			5,000.00			95,000	
New Vehicle		25,000.00			1,250.00			23,750	
		1,489,000.00			74,450.00			1,414,550	

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2018**

LOCAL UNIT

TOWNSHIP OF MONTGOMERY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
HEALTH & ANIMAL CONTROL:									
Software		7,000.00			350.00			6,650.00	
CODE / FIRE PREVENTION:									
New Vehicle (SUV)		25,000.00			1,250.00			23,750.00	
Turn Out Gear		5,000.00			250.00			4,750.00	
PUBLIC WORKS - STREETS & ROADS:									
Hooklift		130,000.00			6,500.00			123,500.00	
Paving (Grandview & Bedens Brook & Pike Run Road)		750,000.00	250,000.00		25,000.00			475,000.00	
Basin Mower		17,100.00			855.00			16,245.00	
Multi- Hog & Attachments		182,589.00			9,129.45			173,459.55	
Side Walk Repair		10,000.00			500.00			9,500.00	
Hot Box		42,000.00			2,100.00			39,900.00	
Mason Dump		65,000.00			3,250.00			61,750.00	
Misc. Equipment		9,600.00			480.00			9,120.00	
		1,243,289.00	250,000.00		49,664.45			943,624.55	

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2018**

LOCAL UNIT

TOWNSHIP OF MONTGOMERY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PARKS:									
Tractor		50,000.00			2,500.00			47,500.00	
Z-Trax		20,000.00			1,000.00			19,000.00	
Rack Truck		65,000.00			3,250.00			61,750.00	
Snow Blower Toro		5,700.00			285.00			5,415.00	
BUILDINGS:									
Otto Kaufman Roof Repair		50,000.00			2,500.00			47,500.00	
GEOGRAPHIC INFORMATION SYSTEM (GIS):									
CAD Basemap - Aerial & Topography		60,000.00			3,000.00			57,000.00	
COMPUTER NETWORK:									
Software Renewal		25,000.00			1,250.00			23,750.00	
FIANANCE:									
Software / Computers		10,000.00			500.00			9,500.00	
		285,700.00			14,285.00			271,415.00	

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2018**

LOCAL UNIT

TOWNSHIP OF MONTGOMERY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Recreation:									
Replace Playground at Hobler Park		75,000.00			3,750.00			71,250.00	
Replace 7 Passenger Van		25,000.00			1,250.00			23,750.00	
Montgomery Park Rennovations		100,000.00	100,000.00						
		200,000.00	100,000.00		5,000.00			95,000.00	

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2018**

LOCAL UNIT

TOWNSHIP OF MONTGOMERY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
OPEN SPACE									
Maintenance/Improvements		142,800.00			7,140.00		135,660.00		
Pathways		240,000.00			12,000.00		228,000.00		
Potential Property Acquisitions		4,985,000.00			249,250.00		4,735,750.00		
SEWER:									
Replacement of 605 - 2003 F250 w/ Plow		35,000.00						35,000.00	
Replacement of 622 - 1984 Ford Tractor		40,000.00						40,000.00	
Replacement of John Deere Mower		20,000.00						20,000.00	
Collection Sys Repairs Minor		100,000.00						100,000.00	
Cured In Line Piping Repairs		150,000.00						150,000.00	
Installation of Grinder for Tapestry Pump Station 1B		35,000.00						35,000.00	
Misc Pumps (Raw Sewage)		65,000.00						65,000.00	
Misc Decant Pumps (4)		10,000.00						10,000.00	
ST - Site Forklift and shed for Headworks hoppers		60,000.00						60,000.00	
Lab instrument (Colilert)		7,500.00						7,500.00	
Staats Farm Road		100,000.00						100,000.00	
		5,990,300.00			268,390.00		5,099,410.00	622,500.00	

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2018**

LOCAL UNIT

TOWNSHIP OF MONTGOMERY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTALS - ALL PROJECTS		9,208,289.00	350,000.00		411,789.45		5,099,410.00	3,347,089.55	

6 YEAR CAPITAL PROGRAM - 2018 - 2022
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

TOWNSHIP OF MONTGOMERY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Police		698,000.00		189,000.00	146,000.00	155,000.00	70,000.00	128,000.00	10,000.00
Engineering		7,200,000.00		1,300,000.00	1,250,000.00	1,200,000.00	1,150,000.00	1,150,000.00	1,150,000.00
Health and Animal Control		24,000.00		7,000.00	-	17,000.00	-	-	-
Code		70,000.00		30,000.00	20,000.00	-	-	-	20,000.00
Fire prevention		52,000.00			46,000.00	6,000.00	-	-	-
Streets and Roads		5,306,289.00		1,206,289.00	1,100,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Parks		440,700.00		140,700.00	100,000.00	75,000.00	75,000.00	50,000.00	-
Buildings and grounds		5,230,000.00		50,000.00	30,000.00	50,000.00	50,000.00	50,000.00	5,000,000.00
GIS		180,000.00		60,000.00	60,000.00	3,750.00	7,500.00	18,750.00	30,000.00
Finance and Administration		40,000.00		10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Computer Network		280,000.00		25,000.00	55,000.00	55,000.00	25,000.00	65,000.00	55,000.00
Recreation		575,000.00		200,000.00	100,000.00	100,000.00	75,000.00	50,000.00	50,000.00
Open Space		15,367,800.00		5,367,800.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Sewer Utility		3,472,500.00		622,500.00	750,000.00	750,000.00	100,000.00	750,000.00	500,000.00
TOTALS - ALL PROJECTS		38,936,289.00		9,208,289.00	5,667,000.00	5,166,750.00	4,307,500.00	5,016,750.00	9,570,000.00

**6 YEAR CAPITAL PROGRAM - 2018 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT TOWNSHIP OF MONTGOMERY

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Police	698,000.00	189,000.00	509,000.00	34,900.00					663,100.00
Engineering	7,200,000.00	1,300,000.00	5,900,000.00	360,000.00					6,840,000.00
Health and Animal Control	24,000.00	7,000.00	17,000.00	1,200.00					22,800.00
Code	70,000.00	30,000.00	40,000.00	3,500.00					66,500.00
Fire prevention	52,000.00		52,000.00	2,600.00					49,400.00
Streets and Roads	5,306,289.00	1,206,289.00	4,100,000.00	265,314.45					5,040,974.55
Parks	440,700.00	140,700.00	300,000.00	22,035.00					418,665.00
Buildings and grounds	5,230,000.00	50,000.00	5,180,000.00	261,500.00					4,968,500.00
GIS	180,000.00	60,000.00	120,000.00	9,000.00					171,000.00
Finance and Administration	40,000.00	10,000.00	30,000.00	2,000.00					38,000.00
Computer Network	280,000.00	25,000.00	255,000.00	14,000.00					266,000.00
Recreation	575,000.00	200,000.00	375,000.00	28,750.00		100,000.00			546,250.00
Open Space	15,367,800.00	5,367,800.00	10,000,000.00	768,390.00		15,367,800.00			
Sewer Utility	3,472,500.00	622,500.00	2,850,000.00					3,472,500.00	
TOTALS - ALL PROJECTS	38,936,289.00	9,208,289.00	29,728,000.00	1,773,189.45		15,467,800.00		3,472,500.00	19,091,189.55

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2017	
		2018	2017				FOR 2018	FOR 2017	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	1,539,481.99	1,531,818.96	1,539,083.41	Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1	87,720.00	75,655.99	82,585.76	-6,929.77
Interest Income	54-113			28,975.74	Other Expenses	54-385.2	256,967.42	125,000.00	251,928.84	-126,928.84
					Maintenance of Lands for Recreation and Conservation:					XXXXXX
Reserve Funds		4,548,772.43	232,304.48	1,047,992.02	Salaries & Wages	54-375.1				
					Other Expenses	54.375-2				
Miscellaneous Receipts					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54.176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	6,088,254.43	1,764,123.44	2,616,051.17	Acquisition of Lands for Recreation and Conservation	54-915-2	5,367,800.00	891,000.00	4,336,742.18	-3,445,742.18
<p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented <u>2-APR-98 / Ord. #98-936</u> (Date)</p> <p>Rate Assessed: <u>\$0.40</u></p> <p>Total Tax Collected to date: <u>\$25,626,528.11</u></p> <p>Total Expended to date: _____</p> <p>Total Acreage Preserved to date: <u>3,991.27</u></p> <p>Recreation land preserved in 2017: <u>-</u> (Acres)</p> <p>Farmland Preserved in 2017: <u>-</u> (Acres)</p>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2	89,961.83	624,300.41	624,300.41	XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2	285,805.18	48,167.04	48,167.04	XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499	6,088,254.43	1,764,123.44	5,343,724.23	-3,579,600.79

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

Contracting Unit: Township of MONTGOMERY

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 project.

1. Bridgepoint Road Overlay Project Change Order #1

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

February 15, 2018

Date



Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	19,077,348.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,540,000.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,529,586.23
(b) Capital Improvements	44-999	143,399.45
(d) Municipal Debt Service	45-999	2,607,000.00
(e) Deferred Charges - Municipal	46-999	600,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District Sch Excluded from "CAPS"	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	960,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$27,457,333.68

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 5th 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 5th day of April 2018,

Donna Kukla

Signature

, Clerk