

2018 MUNICIPAL DATA SHEET

CAP

(Must accompany 2018 Budget)

MUNICIPALITY: Borough of Shrewsbury

COUNTY: Monmouth

<u>Donald Burden</u> Mayor's Name	<u>12/31/18</u> Term Expires
---	--

Governing Body Members	
Name	Term Expires
<u>Erik Anderson</u>	<u>12/31/20</u>
<u>Deidre DerAsadourian</u>	<u>12/31/19</u>
<u>Jeff DeSalvo</u>	<u>12/31/18</u>
<u>Donald Eddy</u>	<u>12/31/18</u>
<u>Peter Meyer</u>	<u>12/31/19</u>
<u>Kim Doran Eulner</u>	<u>12/31/20</u>

Municipal Officials	
<u>Maureen L. Muttie</u> Municipal Clerk	<u>03/01/18</u> Date of Orig. Appt.
	<u>C-1594</u> Cert No.
<u>Thomas X. Seaman</u> Tax Collector	<u>T1381</u> Cert No.
<u>Thomas X. Seaman</u> Chief Financial Officer	<u>N-0286</u> Cert No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>483</u> Lic No.
<u>Martin M. Barger</u> Municipal Attorney	

Official Mailing Address of Municipality

419 Sycamore Avenue
P O Box 7420
Shrewsbury, NJ 07702

Fax #: 732/741-6549

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2018 MUNICIPAL BUDGET

Municipal Budget of the Borough of Shrewsbury, County of Monmouth for the Fiscal Year 2018.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

19th 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 19th day of March, 2018

Maureen Muttie 
Clerk

419 Sycamore Avenue
Address

Shrewsbury, NJ 07702
Address

732-741-3322
Phone Number

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

Certified by me, this 19th day of March, 2018




Freehold, NJ 07728
Address

912 Highway 33, Suite 2
Address
732-409-0800
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 19th day of March

Thomas Scaman 
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2018 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Shrewsbury, County of Monmouth for the Fiscal Year 2018.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year ;

Be It Further Resolved, that said Budget be published in the Two River Times

In the issue of March 29th, 2018.

The Governing Body of the Borough of Shrewsbury, does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

Ayes



- Erik Anderson
- Deidre DerAsadourian
- Donald Eddy
- Peter Meyer

Nays



Abstained



Absent



- Jeff DeSalvo
- Kim Doran Eulner

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Shrewsbury, County of Monmouth, on March 19th, 2018.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Complex, on April 16th, 2018 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

**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)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	7,459,867.75
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,685,080.28
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,685,080.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.0% Percent of Tax Collections	382,506.50
4. Total General Appropriations (Item 9, Sheet 29)	9,527,454.53
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,134,536.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,392,918.01
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	9,436,055.54	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	9,436,055.54	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	8,950,714.47	0.00	0.00	0.00	0.00
Reserved	485,340.88	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	0.19	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	9,436,055.54	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

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

Explanation 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		Summary Levy Cap Calculation
Total General Appropriations for 2017	9,436,055.54	Levy Cap Calculation
		Prior Year Amount to be Raised by Taxation for Municipal Purposes
		7,280,243.65
	9,436,055.54	Less: Pr Yr Deferred Chanes to Future Taxation-Unfunded
Less Exceptions:		-126,075.00
Other Operations	65,165.13	Less: Pr Yr Recycling Tax
Capital Improvements	40,000.00	-3,000.00
Shared Services Agreements	10,000.00	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation
Debt Service	1,178,260.00	7,151,168.65
Public & Private Programs	237,849.19	Plus 2% Cap increase
Deferred Charges	126,075.00	143,023.37
Reserve for Uncollected Taxes	378,680.00	Adjusted Tax Levy Prior to Exclusions
	<u>2,036,029.32</u>	7,294,192.02
Amount on which CAP is applied	7,400,026.22	Exclusions:
2.5% CAP	185,000.66	Allowable Pension increase
New Construction (N.J.S.A. 40A:4-45.2a)	32,028.41	13,634.00
		Allowable Capital Improvements Increase
	217,029.07	10,000.00
Allowable 2018 Operating Appropriations within CAP	<u>7,617,055.29</u>	Recycling Tax Appropriation
2018 Operating Appropriations within CAP	<u>7,459,867.75</u>	3,000.00
Amount under CAP	<u>157,187.54</u>	Allowable LOSAP Increase
		253.00
		Debt Service Increase
		103,348.50
		Deferred Charges to Future Taxation Unfunded
		<u>135,864.88</u>
		Add Total Exclusions
		266,100.38
		Less Cancelled Exclusions
		7,560,292.40
		Adjusted Tax Levy
		7,560,292.40
		Additions:
		New Ratables - Increase in Valuations (New Con & Add.)
		5,051,800.00
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)
		0.634
		New Ratable Adjustment to Levy
		32,028.41
		CAP Bank Utilized
		<u>0.00</u>
		Maximum Allowable Amount to be Raised by Taxation
		<u>7,592,320.82</u>
		2018 Amount to be Raised by Taxation
		<u>7,392,918.01</u>
		Amount under CAP
		<u>199,402.81</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

(See Management section of Budget Manual)

Extra sheet

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

HEALTH INSURANCE FINANCIAL DISCLOSURE

	2018 BUDGETED (ROUNDED)	2017 BUDGETED (ROUNDED)	2017 ACTUAL (ROUNDED)
Health Insurance Budget Before Employee Contributions	1,277,000	1,303,000	1,238,950
Employee Contributions Base Salary(Various)	182,000	195,000	180,117
Health Insurance Budget Net of Employee	<u>1,095,000</u>	<u>1,108,000</u>	<u>1,058,834</u>
Health Insurance Appropriations: Inside "CAP"	<u>1,095,000</u>	<u>1,108,000</u>	<u>1,058,834</u>

**2018
EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

	<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increase</i>	<i>Structural Imbalance Increase</i>	Line Item Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation
	X				Payment of Bond Anticipation Notes	107,250.00	Paydown on outstanding BANS has increased

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative and Executive	279.00	71,208.24		X	
Department of Public Works	465.63	92,482.07	X		
Police	667.19	162,927.99	X		
Totals	1,411.82 days	\$ 326,618.30			
Total Funds Reserved as of end of 2017 :		\$ 15,000.00			
Total Funds Appropriated in 2018 :		\$ 500.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	830,000.00	770,000.00	770,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	830,000.00	770,000.00	770,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,040.00
Other	08-104	36,000.00	36,000.00	36,691.00
Fees and Permits	08-105	115,000.00	125,000.00	115,987.74
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	185,000.00	160,000.00	195,014.39
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	50,000.00	49,263.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	14,000.00	18,567.91
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-117	70,000.00	66,000.00	72,354.81
Mobile Tower Fee	08-118	40,000.00	38,000.00	41,204.04

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	511,000.00	494,000.00	534,123.04

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	381,641.00	381,641.00	381,641.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	381,641.00	381,641.00	381,641.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	190,000.00	150,000.00	199,271.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	190,000.00	150,000.00	199,271.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Shared Services-Shrewsbury Township-Fire Services	10-900	10,000.00	10,000.00	10,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	10,000.00	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	17,688.97	26,363.17	26,363.17
Drunk Driving Enforcement Fund	10-745		5,000.18	5,000.18
Clean Communities Program	10-770	8,081.01	9,511.53	9,511.53
Alcohol Education and Rehabilitation Fund	10-702	2,445.02	2,115.00	2,115.00
Community Stewardship Incentive Program	10-732		30,000.00	30,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	25,895.00	25,895.00	25,895.00
Body Armor Grant	10-705	1,785.52	1,783.18	1,783.18
State Police-HMEP Project	10-730		27,834.80	27,834.80
Bulletproof Vest Partnership	10-726		1,268.03	1,268.03
EMAA Grant	10-799		9,400.00	9,400.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	55,895.52	139,170.89	139,170.89

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	18,500.00	21,500.00	18,737.88
Admin. Costs for Outside Services - Police	08-105	12,500.00	15,000.00	15,400.00
Payment in Lieu of Taxes	09-210	40,000.00	40,000.00	40,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	71,000.00	76,500.00	74,137.88

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	830,000.00	770,000.00	770,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	511,000.00	494,000.00	534,123.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	381,641.00	381,641.00	381,641.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	190,000.00	150,000.00	199,271.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	10,000.00	10,000.00	10,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	55,895.52	139,170.89	139,170.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	71,000.00	76,500.00	74,137.88
Total Miscellaneous Revenues	13-099	1,219,536.52	1,251,311.89	1,338,343.81
4. Receipts from Delinquent Taxes	15-499	85,000.00	134,500.00	168,153.67
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,134,536.52	2,155,811.89	2,276,497.48
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,392,918.01	7,280,243.65	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,392,918.01	7,280,243.65	7,621,295.95
7. Total General Revenues	13-299	9,527,454.53	9,436,055.54	9,897,793.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	for 2017	for 2017 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	94,000.00	91,400.00		91,400.00	90,470.73	929.27
Other Expenses	20-100-2	10,500.00	11,000.00		11,000.00	10,404.73	595.27
Local Ethics Board	20-100						
Other Expenses	20-100-2	50.00	50.00		50.00		50.00
Labor Attorney/Arbitrator	20-105						
Other Expenses	20-105-2						
Mayor and Council	20-110						
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	112,500.00	127,700.00		127,700.00	116,761.83	10,938.17
Other Expenses	20-120-2	27,775.00	29,000.00		28,000.00	19,860.04	8,139.96
Printing	20-120-2	12,500.00	12,500.00		13,500.00	13,187.50	312.50
Registrar of Vital Statistics							
Salaries and Wages	20-120-1	12,500.00	12,500.00		12,500.00	12,500.00	0.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	143,000.00	139,800.00		140,300.00	140,207.26	92.74
Other Expenses	20-130-2	10,400.00	10,500.00		10,000.00	8,898.41	1,101.59
Audit Services	20-135	32,900.00	32,200.00		32,200.00	32,200.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	69,110.00	67,800.00		68,300.00	68,291.77	8.23
Other Expenses	20-145-2	4,400.00	4,400.00		4,400.00	3,189.72	1,210.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Municipal Court	43-490						
Salaries and Wages	43-490-1	131,500.00	128,000.00		128,000.00	126,146.62	1,853.38
Other Expenses	43-490-2	7,975.00	8,895.00		8,895.00	8,234.21	660.79
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1	9,500.00	5,300.00		5,300.00	5,300.00	0.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	27,061.00	26,531.00		26,531.00	26,530.30	0.70
Other Expenses	20-150-2	8,840.00	9,340.00		9,340.00	8,973.10	366.90
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	14,500.00	19,483.00		19,483.00	15,700.16	3,782.84
Other Expenses	20-155-2	80,000.00	80,000.00		80,000.00	79,841.03	158.97
Engineering Services	20-165						
Other Expenses	20-165-2	50,000.00	50,000.00		50,000.00	35,826.00	14,174.00
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	27,250.00	26,250.00		27,250.00	26,391.47	858.53
Other Expenses	21-180-2	1,800.00	1,800.00		1,800.00	1,496.13	303.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (continued)							
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	27,250.00	26,250.00		27,750.00	27,116.69	633.31
Other Expenses	21-185-2	735.00	735.00		735.00	482.34	252.66
Zoning Officer	21-185						
Salaries and Wages	21-185-1	4,505.00	4,417.00		4,417.00	4,416.19	0.81
Other Expenses	21-185-2	9,050.00	8,900.00		8,900.00	8,850.00	50.00
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement	22-195						
Salaries and Wages	22-195-1	70,000.00	59,000.00		59,000.00	58,865.08	134.92
Other Expenses	22-195-2	3,500.00	2,725.00		2,725.00	911.60	1,813.40
Building Inspector	22-195						
Salaries and Wages	22-195-1	11,220.00	14,996.01		13,996.01	11,625.97	2,370.04
Code Enforcement Official	22-195						
Salaries and Wages	22-195-1	18,200.00	18,000.00		18,000.00	17,142.97	857.03
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	539.28	460.72
INSURANCE							
Employee Group Insurance	23-211-2	1,095,000.00	1,108,000.00		1,108,000.00	1,058,833.79	49,166.21
Workers Compensation Insurance	23-215-2	154,235.39	147,481.11		147,481.11	147,481.11	0.00
Other Insurance	23-220-2	120,000.00	116,015.08		116,015.08	113,988.79	2,026.29
Waiver of Insurance							
Salaries and Wages	23-222-1	7,500.00	7,500.00		7,500.00	7,399.59	100.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	2,005,000.00	2,015,000.00		2,015,000.00	1,906,874.94	108,125.06
Other Expenses	25-240-2	167,800.00	178,300.00		178,300.00	156,904.15	21,395.85
OSHA Other Expenses	25-240-3	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Office of Emergency Management	25-252						
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	1,259.40	2,740.60
Aid to Volunteer Fire Companies	25-255						
First Aid Organization - Contribution	25-260-2	21,950.00	20,000.00		20,000.00	19,785.90	214.10
OSHA Other Expenses	25-260-2	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Fire Protection Official	25-265						
Salaries and Wages	25-265-1	15,326.00	15,026.00		15,026.00	15,025.46	0.54
Fire Marshall	25-265						
Salaries and Wages	25-265-1	17,000.00	20,500.00		18,500.00	17,077.85	1,422.15
Other Expenses	25-265-2	4,000.00	4,000.00		4,000.00	3,752.58	247.42
Fire	25-265						
Other Expenses	25-265-2	19,825.00	19,825.00		19,825.00	19,216.04	608.96
Occupational Safety Law (PL1983, Ch. 516)							
Purchase of Fire Company Safety Equipment	25-265-2	3,000.00	3,000.00		3,000.00	2,152.45	847.55

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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 WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	920,000.00	930,000.00		930,000.00	872,723.76	57,276.24
Other Expenses	26-290-2	21,500.00	22,000.00		22,000.00	12,681.26	9,318.74
OSHA-Other Expenses	26-290-2	2,500.00	2,500.00		2,500.00	1,856.45	643.55
Vehicle Maintenance	26-290-2	40,500.00	38,500.00		38,500.00	25,845.64	12,654.36
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	600.00	600.00		600.00		600.00
Other Expenses	26-300-2	14,000.00	14,000.00		14,000.00	10,632.20	3,367.80
Solid Waste Collection	26-305						
Contractual	26-305-2	165,000.00	162,000.00		162,000.00	162,000.00	0.00
Building and Grounds	26-310						
Salaries and Wages	26-310-1	10,000.00	11,000.00		11,000.00	7,660.33	3,339.67
Other Expenses	26-310-2	57,000.00	52,000.00		52,000.00	51,998.10	1.90

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,275.00	1,250.00		1,250.00	1,224.03	25.97
Other Expenses	27-330-2	47,000.00	47,950.00		47,950.00	47,633.92	316.08
OSHA-Other Expenses	27-330-2	500.00	500.00		500.00		500.00
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	800.00	795.00		795.00	390.00	405.00
Other Expenses	27-335-2	1,000.00	2,050.00		2,050.00	312.99	1,737.01
Animal Control Services	27-335						
Other Expenses	27-335-2	50.00	50.00		50.00		50.00
Welfare/Administration of Public Assistance	27-345						
Other Expenses	27-345-2	0.00	5,000.00		5,000.00	2,500.00	2,500.00
RECREATION AND EDUCATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	9,500.00	9,500.00		9,500.00	8,279.29	1,220.71
Senior Citizens	28-370-2	3,500.00	3,500.00		3,500.00	3,500.00	0.00
Miscellaneous Other Expenses	28-370-2	56,500.00	56,500.00		56,500.00	51,677.85	4,822.15
Maintenance of Parks	28-375						
Other Expenses	28-375-2	19,100.00	19,100.00		19,100.00	16,898.49	2,201.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	75,000.00	78,000.00		78,000.00	48,960.76	29,039.24
Street Lighting	31-435-2	48,000.00	48,000.00		48,000.00	33,976.99	14,023.01
Telephone (excluding equipment acquisition)	31-440-2	38,000.00	38,000.00		38,000.00	30,442.36	7,557.64
Fire Hydrant Service	31-444-2	98,000.00	98,000.00		98,000.00	91,131.70	6,868.30
Water	31-445-2	15,000.00	15,000.00		15,000.00	9,552.36	5,447.64
Gas (natural or propane)	31-446-2	22,000.00	24,000.00		24,000.00	15,186.61	8,813.39
Fuel Oil	31-447-2	30,000.00	35,000.00		35,000.00	13,905.02	21,094.98
Cellular Telephone	31-450-2	14,000.00	14,000.00		14,000.00	10,755.76	3,244.24
Gasoline	31-460-2	45,000.00	48,000.00		48,000.00	34,663.40	13,336.60
Landfill/Solid Waste Disposal Costs	32-465-2	160,000.00	153,000.00		153,000.00	146,812.64	6,187.36
Salary and Wage Adjustment Program	20-100-1	500.00	500.00		500.00		500.00
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	500.00	500.00		500.00		500.00
Total Operations {Item 8(A)} within "CAPS"	34-199	6,593,482.39	6,628,914.20	0.00	6,628,914.20	6,172,315.09	456,599.11
B. Contingent	35-470	12,500.00	16,500.00		16,500.00	16,400.00	100.00
Total Operations Including Contingent within "CAPS"	34-201	6,605,982.39	6,645,414.20	0.00	6,645,414.20	6,188,715.09	456,699.11
Detail:							
Salaries & Wages	34-201-1	3,760,097.00	3,779,598.01	0.00	3,780,098.01	3,584,122.29	195,975.72
Other Expenses (Including Contingent)	34-201-2	2,845,885.39	2,865,816.19	0.00	2,865,316.19	2,604,592.80	260,723.39

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 - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Prior Year Bill-Cummins Power Systems	46-871	3,221.83		xxxxxxxxxx.xx			xxxxxxxxxx.xx
	46-871			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx

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 - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	252,161.53	233,851.00		233,851.00	233,851.00	0.00
Social Security System (O.A.S.I.)	36-472	190,000.00	190,000.00		190,000.00	175,058.23	14,941.77
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	404,502.00	326,760.00		326,760.00	326,760.00	0.00
Unemployment Insurance	23-225	2,000.00	2,000.00		2,000.00		2,000.00
Defined Contribution Retirement Program	36-477						
Disabiltiy Insurance	23-210	2,000.00	2,000.00		2,000.00		2,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	853,885.36	754,611.00	0.00	754,611.00	735,669.23	18,941.77
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,459,867.75	7,400,025.20	0.00	7,400,025.20	6,924,384.32	475,640.88

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
(A) Operations - Excluded from "CAPS"							
Other Expenses							
LOSAP	36-476	46,000.00	44,850.00		44,850.00	35,650.00	9,200.00
911 System	25-250-2	7,315.13	7,315.13		7,315.13	7,315.13	0.00
Recycling Tax (N.J.S.A. 13:1E-96.5)							
Landfill/Solid Waste Disposal Costs	32-465	3,000.00	3,000.00		3,000.00	3,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
NJDES Stormwater Permit (N.J.S.A. 40A:4-45.3(cc))							
Engineering Services	26-510	6,850.00	10,000.00		10,000.00	10,000.00	0.00
Total Other Operations - Excluded from "CAPS"	34-300	63,165.13	65,165.13	0.00	65,165.13	55,965.13	9,200.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services-Shrewsbury Township-Fire Services	25-265-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Total Shared Service Agreements	42-999	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	41-700						
Other Expenses	41-700-2	2,445.02	2,115.10		2,115.10	2,115.10	0.00
Safe and Secure Communities Program							
State Share	41-700	25,895.00	25,895.00		25,895.00	25,895.00	0.00
Matching Funds - Borough Share	41-700	91,046.00	88,778.00		88,778.00	88,778.00	0.00
Matching Funds for Grants	41-700	500.00	500.00		500.00		500.00
Division of Motor Vehicles							
Police							
Drunk Driving Enforcement Fund - Other Expenses	41-700		5,000.18		5,000.18	5,000.18	0.00
Clean Communities Program	41-700	8,081.01	9,511.73		9,511.73	9,511.73	0.00
Body Armor Grant	41-700	1,785.52	1,783.18		1,783.18	1,783.18	0.00
Recycling Tonnage Grant	41-700	17,688.97	26,363.17		26,363.17	26,363.17	0.00
State Police-HMEP Project	41-700		27,834.80		27,834.80	27,834.80	0.00
Bulletproof Vest Partnership	41-700		1,268.03		1,268.03	1,268.03	0.00
EMAA Grant	41-700		18,800.00		18,800.00	18,800.00	0.00
Community Stewardship Incentive Program	41-701		30,000.00		30,000.00	30,000.00	0.00

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
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	147,441.52	237,849.19	0.00	237,849.19	237,349.19	500.00
Total Operations - Excluded from "CAPS"	34-305	220,606.65	313,014.32	0.00	313,014.32	303,314.32	9,700.00
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	220,606.65	313,014.32	0.00	313,014.32	303,314.32	9,700.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	50,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	691,000.00	678,000.00		678,000.00	678,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	350,000.00	242,750.00		242,750.00	242,750.00	XXXXXXXXXX
Interest on Bonds	45-930	192,885.50	224,042.50		224,042.50	224,042.31	XXXXXXXXXX
Interest on Notes	45-935	44,723.25	33,467.75		33,467.75	33,467.75	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,278,608.75	1,178,260.25	0.00	1,178,260.25	1,178,260.06	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		(E) Deferred Charges - Municipal - Excluded from "CAPS"	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation-Unfunded				xxxxxxxxxxx			xxxxxxxxxxx
Ord. # 915 Improvements to DPW	46-878	3,724.31	60,000.00	xxxxxxxxxxx	60,000.00	60,000.00	xxxxxxxxxxx
Ord. # 1007 Pedrestrian Safety Impts	46-883	792.67	32,325.33	xxxxxxxxxxx	32,325.33	32,325.33	xxxxxxxxxxx
Ord. # 1008-Acquisition of Generator	46-881	1,500.00	3,000.00	xxxxxxxxxxx	3,000.00	3,000.00	xxxxxxxxxxx
Ord. # 1014 Police Equipment	46-883		3,334.00	xxxxxxxxxxx	3,334.00	3,334.00	xxxxxxxxxxx
Ord. # 1018-Fire Equipment	46-882		8,218.00	xxxxxxxxxxx	8,218.00	8,218.00	xxxxxxxxxxx
Ord. # 1027 Police Equipment	46-884		9,500.00	xxxxxxxxxxx	9,500.00	9,500.00	xxxxxxxxxxx
Ord. # 1029 Impts to Variuos Roads	46-885	21,016.80	9,698.16	xxxxxxxxxxx	9,698.16	9,698.16	xxxxxxxxxxx
Ord. # 1022-Acq of Ladder Truck	46-882	27,836.63		xxxxxxxxxxx			xxxxxxxxxxx
Ord. # 1028-Fire Equipment	46-886	21,850.00					
Ord. # 1033 Impts to First Aid	46-887	14,250.00					
Ord. # 1034-Fire Equipment	46-888	11,400.00		xxxxxxxxxxx			xxxxxxxxxxx
Ord. # 1038-Acq Equip-Munical Comple	46-889	33,494.47		xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	135,864.88	126,075.49	xxxxxxxxxxx	126,075.49	126,075.49	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,685,080.28	1,657,350.06	0.00	1,657,350.06	1,647,649.87	9,700.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,685,080.28	1,657,350.06	0.00	1,657,350.06	1,647,649.87	9,700.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,144,948.03	9,057,375.26	0.00	9,057,375.26	8,572,034.19	485,340.88
(M) Reserve for Uncollected Taxes	50-899	382,506.50	378,680.28	xxxxxxxx.xx	378,680.28	378,680.28	xxxxxxxx.xx
9. Total General Appropriations	34-499	9,527,454.53	9,436,055.54	0.00	9,436,055.54	8,950,714.47	485,340.88

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,459,867.75	7,400,025.20	0.00	7,400,025.20	6,924,384.32	475,640.88
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	63,165.13	65,165.13	0.00	65,165.13	55,965.13	9,200.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	147,441.52	237,849.19	0.00	237,849.19	237,349.19	500.00
Total Operations - Excluded from "CAPS"	34-305	220,606.65	313,014.32	0.00	313,014.32	303,314.32	9,700.00
(C) Capital Improvements	44-999	50,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
(D) Municipal Debt Service	45-999	1,278,608.75	1,178,260.25	0.00	1,178,260.25	1,178,260.06	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	135,864.88	126,075.49	xxxxxxxx.xx	126,075.49	126,075.49	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	382,506.50	378,680.28	xxxxxxxx.xx	378,680.28	378,680.28	xxxxxxxx.xx
Total General Appropriations	34-499	9,527,454.53	9,436,055.54	0.00	9,436,055.54	8,950,714.47	485,340.88

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
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 Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property; P. O. A. A.; Recycling Program; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Municipal Public Defender; Open Space, Recreation, Farmland, & Historic Preservation Trust; Donations - Environmental Purposes; Affordable Housing Trust; Traffic Calming Project Donations; Accumulated Absences; Recreation Trust Fund, Snow Removal Trust Fund, Law Enforcement Trust Fund, Sidewalk Trust Fund, Community Day Donations, Police Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	5,252,691.03
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	110,193.46
Tax Title Liens Receivable	1110400	591.57
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	15,358.33
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	5,378,834.39
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,802,820.36
Reserves for Receivables	2110200	126,143.36
Surplus	2110300	949,870.67
Total Liabilities, Reserves and Surplus		5,878,834.39

School Tax Levy Unpaid	2220100	6,979,121.50
Less: School Tax Deferred	2220200	4,875,000.00
*Balance Included in Above "Cash Liabilities"	2220300	2,104,121.50

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	861,488.39	944,369.97
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 99.66 %, 2016 99.46 %)	2310200	24,516,735.46	23,565,005.14
Delinquent Taxes	2310300	168,153.67	221,086.81
Other Revenues and Additions to Income	2310400	1,759,112.16	1,533,520.05
Total Funds	2310500	27,305,489.68	26,263,981.97
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,057,374.77	8,935,398.60
School Taxes (Including Local and Regional)	2310700	13,747,242.00	12,989,108.00
County Taxes (Including Added Tax Amounts)	2310800	3,411,060.21	3,370,541.38
Special District Taxes	2310900	115,817.58	107,445.60
Other Expenditures and Deductions from Income	2311000	24,124.45	0.00
Total Expenditures and Tax Requirements	2311100	26,355,619.01	25,402,493.58
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	26,355,619.01	25,402,493.58
Surplus Balance - December 31st	2311400	949,870.67	861,488.39

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	949,870.67
Current Surplus Anticipated in 2018 Budget	2311600	830,000.00
Surplus Balance Remaining	2311700	119,870.67

The "Current Surplus" amount

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2018 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Borough. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

**CAPITAL BUDGET (Current Year Action)
2018**

Local Unit: Borough of Shrewsbury

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 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Equipment	1	75,000.00			1,500.00			28,500.00	45,000.00
Fire Equipment	2	87,000.00			1,050.00			19,950.00	66,000.00
First Aid Equipment	3	30,000.00			750.00			14,250.00	15,000.00
Municipal Complex Equipment	4	50,000.00			2,500.00			47,500.00	0.00
Impts to the Department of Public Works	5	30,000.00			1,500.00			28,500.00	0.00
Acquisition of DPW Equipment/Vehicles	6	362,000.00			3,100.00			58,900.00	300,000.00
Improvement to Roads	7	2,260,000.00			38,000.00		255,000.00	722,000.00	1,245,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	2,894,000.00	0.00	0.00	48,400.00	0.00	255,000.00	919,600.00	1,671,000.00

3 YEAR CAPITAL PROGRAM 2018 - 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Shrewsbury

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 203
Police Equipment	1	75,000.00	2018	30,000.00	35,000.00	10,000.00			
Fire Equipment	2	87,000.00	2018	21,000.00	48,000.00	18,000.00			
First Aid Equipment	3	30,000.00	2018	15,000.00	15,000.00				
Municipal Complex Equipment	4	50,000.00	2 years	50,000.00					
Impts to the Department of Public Works	5	30,000.00	2018	30,000.00					
Acquisition of DPW Equipment/Vehicles	6	362,000.00	2018	62,000.00	150,000.00	150,000.00			
Improvement to Roads	7	2,260,000.00	3 years	890,000.00	770,000.00	600,000.00			
TOTALS - ALL PROJECTS	33-299	2,894,000.00		1,098,000.00	1,018,000.00	778,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2018 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Shrewsbury

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Police Equipment	75,000.00	...		3,750.00			71,250.00				
Fire Equipment	87,000.00	...		4,350.00			82,650.00				
First Aid Equipment	30,000.00	...		1,500.00			28,500.00				
Municipal Complex Equipment	50,000.00	...		2,500.00			47,500.00				
Impts to the Department of Public Works	30,000.00	...		1,500.00			28,500.00				
Acquisition of DPW Equipment/Vehicles	362,000.00	...		18,100.00			343,900.00				
Improvement to Roads	2,260,000.00	...		114,000.00		605,000.00	2,146,000.00				
		...									
		...									
		...									
		...									
		...									
		...									
		...									
		...									
		...									
		...									
		...									
		...									
		...									
TOTALS - ALL PROJECTS	33-399	2,894,000.00	0.00	0.00	145,700.00	0.00	605,000.00	2,748,300.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be included in the Budget as Finally Adopted)

RESOLUTION 2018-48

Be it Resolved by the Borough Council of the Borough of Shrewsbury, 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) \$ 7,392,918.01 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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) \$ 117,950.52 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	{	Ayes	{	<u>Jeff DeSalvo</u> <u>Erik Anderson</u> <u>Deidre DerAsadourian</u> <u>Kim Doran Eulner</u> <u>Peter Meyer</u> <u>Donald Eddy</u>	}	Abstained { Absent {
-------------------------------------	---	------	---	---	---	---

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	830,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,219,536.52
Receipts from Delinquent Taxes	15-499	\$	85,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	7,392,918.01
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for School: 5			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
	07-192		0.00
Total Revenues	13-299	\$	9,527,454.53

SUMMARY OF APPROPRIATIONS

2018

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 6,605,982.39
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 853,885.36
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 220,606.65
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,278,608.75
(e) Deferred Charges - Municipal	46-999	\$ 135,864.88
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 382,506.50
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 9,527,454.53

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 16th 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of April, 2018

Maura L. Muller, Clerk.

Signature

**Local Unit: BOROUGH OF SHREWSBURY [CODE 1344], MONMOUTH COUNTY - 2018 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized 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	117,950.52	115,817.58	115,817.58	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	117,950.52	115,807.58	115,807.58	0.00
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	117,950.52	115,817.58	115,817.58	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed / Implemented			11/02/1999		Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date		\$	1,265,910.46		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:		\$	926,221.67		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date			25.670		Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2017:			0.000		Reserve for Future Use	54-950-2				
Farmland preserved in 2017:			0.000		Total Trust Fund Appropriations:	54-499	117,950.52	115,807.58	115,807.58	0.00

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

Contracting Unit: Borough of Shrewsbury

Year Ending: 31-Dec-17

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.

4-16-18
Date

Maurice L. Mattheis
Clerk of the Governing Body