

January 10, 2018 Council Meeting:

Balance Brought Forward from Total List Amount	\$ 751,082.52
NJSHBP Health Coverage Jan. 2018 (Employees/Retirees)	491,482.26
Medical Reimbursement (Retirees)	18,009.40
Local School Tax	<u>604,530.00</u>
	<u><u>\$ 1,114,021.66</u></u>