

## 2009 MUNICIPAL DATA SHEET

(Must Accompany 2009 Budget)

**MUNICIPALITY:** Township of Monroe

**COUNTY:** Gloucester

Michael F. Gabbianelli	12-31-10
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
Susan McCormick, RMC	08/01/00
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
Alma Alexander, CTC	C0936
<b>Tax Collector</b>	<b>Cert. No.</b>
Jeffrey M. Coles	553
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
Nick L. Petroni, CPA	N0181
<b>Registered Municipal Accountant</b>	<b>Cert. No.</b>
Charles Fiore, Esq.	252
<b>Municipal Attorney</b>	<b>Lic. No.</b>

Governing Body Members	
Name	Term Expires
Walter Bryson	12-31-12
Frank Caligiuri	12-31-12
Marvin J. Dilks	12-31-12
Richard DiLucia	12-31-12
Ronald Garbowski	12-31-10
William Sebastian	12-31-10
Daniel P. Teefy	12-31-10

**Official Mailing Address of Municipality:**

Township of Monroe

125 Virginia Avenue

Williamstown, NJ 08094

**Fax #:** 856-728-1240

**Please attach this to your 2009 Budget and Mail to:**

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

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

**2009  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Monroe \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Fiscal Year 2009.

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

\_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2009 and that public advertisement will

Certified by me, this \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2009.

\_\_\_\_\_  
Clerk  
125 Virginia Avenue  
\_\_\_\_\_  
Address  
Williamstown, NJ 08094  
\_\_\_\_\_  
Address  
856-728-9800  
\_\_\_\_\_  
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 \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2009.

\_\_\_\_\_  
Registered Municipal Accountant  
21 W. High Street, P.O.Box 279  
\_\_\_\_\_  
Address  
Glassboro, NJ 08028  
\_\_\_\_\_  
Address  
856-881-1600  
\_\_\_\_\_  
Phone Number

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

Certified by me, this \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2009.

\_\_\_\_\_  
Chief Financial Officer

	<b>DO NOT USE THESE SPACES</b>	

<b>CERTIFICATION OF ADOPTED BUDGET</b>		<small>(Do not advertise this Certification form)</small>	
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: _____, 2009	By: _____		

<b>CERTIFICATION OF APPROVED BUDGET</b>	
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: _____, 2009	By: _____

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Monroe \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ THE GLOUCESTER COUNTY TIMES \_\_\_\_\_ in the

issue of \_\_\_\_\_ May 28 \_\_\_\_\_, 2009

The Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Monroe \_\_\_\_\_ does hereby approve the following as the Budget for the year 2009:

Abstained {

**RECORDED VOTE**

(Insert last name)

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Township Council \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Monroe \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ on \_\_\_\_\_ May 12 \_\_\_\_\_, 2009.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ June 9 \_\_\_\_\_, 2009 at \_\_\_\_\_ 8:10 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	27,059,075.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,092,806.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,092,806.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.37% Percent of Tax Collections	2,851,155.08
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2009 - \$ _____ for Schools - State Aid 2008 - \$ _____	34,003,036.97
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,754,161.97
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	19,248,875.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**2009 APPROPRIATIONS CAP CALCULATION**

Total General Appropriations - 2008	32,723,429.00
Cap Base Adjustments:	
PERS Pension Adjustment	473,657.00
PFRS Pension Adjustment	<u>1,040,000.00</u>
	34,237,086.00
Less 2008 Exceptions:	
Total Other Operations	2,409,300.00
Total Public and Private Programs	430,531.00
Total Capital Improvements	281,100.00
Total Debt Service	2,064,000.00
Total Deferred Charges	418,000.00
Reserve for Uncollected Taxes	<u>2,349,533.00</u>
Total Exceptions	<u>7,952,464.00</u>
Amount on Which 2.5% Cap is applied	26,284,622.00
2.5% Cap	657,115.55
COLA Ordinance @ 1.0%	<u>262,846.22</u>
	919,961.77
2007 CAP Bank	134,815.11
2008 CAP Bank	454,563.44
Value of New Construction and Improvements	
\$42,001,200 x Local Purpose Tax \$.618	<u>259,567.42</u>
Total Allowable Appropriations within CAPS	<u><u>28,053,529.74</u></u>

**2009 TAX LEVY CAP CALCULATION**

Chapter 62 of the Laws of 2007 created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$17,625,397
Less: Prior Year Recycling Tax	\$28,000
Less: Prior Year Capital Improvement Fund & Down Payments	\$125,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	<u>\$238,000</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$17,234,397
Plus: 4% Cap increase	<u>\$689,376</u>
Adjusted Tax Levy Prior to Exclusions	<u>\$17,923,773</u>
Exclusions:	
Change in debt service and existing county leases (+/-)	\$456,598
Offsets to State formula aid loss	\$132,197
Allowable pension increases	\$111,293
Allowable increase in Reserve for Uncollected Taxes	\$407,641
Recycling Tax	\$29,000
Capital Improvement Fund and/or Downpayment on Improvements	<u>\$125,000</u>
Add Total Exclusions	\$1,261,729
Less: Cancelled Exclusions	<u>\$196,191</u>
Adjusted Tax Levy	\$18,989,311
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	\$42,001,200
Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$0.618</u>
New Ratable Adjustment to Levy	\$259,567
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$19,248,878</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$19,248,875</b>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "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&V appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
United Food and Commercial Workers Local 1360	2,684	\$343,460.59	x		
FOP 125	3,748	\$906,770.11	x		
Superior Officers	144	\$42,441.19	x		
Individual	316	\$97,200.00			x
Supervisors Association	1,640	\$293,902.62	x		
Administration	188	\$33,440.88			x
<b>Totals</b>	Days: 8,720	\$1,717,215.39			

Total Funds Reserved as of end of 2008: \$230,000.00  
 Total Funds Appropriated in 2009: \$60,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>1. Surplus Anticipated</b>	08-101	3,694,576.08	3,802,895.66	3,802,895.66
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,694,576.08	3,802,895.66	3,802,895.66
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	32,000.00	33,000.00	32,850.00
Other	08-104	38,000.00	37,000.00	38,956.16
Fees and Permits	08-105	432,000.00	500,000.00	432,566.83
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	307,000.00	285,000.00	307,083.82
Other	08-109			
Interest and Costs on Taxes	08-112	475,000.00	335,000.00	477,580.84
Interest on Investments and Deposits	08-108	150,000.00	500,000.00	232,485.25
Insurance Reimbursements - Ambulance	08-108	803,000.00	700,000.00	824,838.40

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	2,237,000.00	2,390,000.00	2,346,361.30



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	400,000.00	400,000.00	446,667.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	400,000.00	400,000.00	446,667.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	<b>11-001</b>			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865	250,000.00	156,100.00	156,100.00
Recycling Tonnage Grant	10-701		28,080.27	28,080.27
Drunk Driving Enforcement Fund	10-745		10,470.66	10,470.66
Clean Communities Program	10-770	50,274.89	39,179.66	39,179.66
Green Communities Grant	10-702	3,000.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	23,460.00	19,960.00	19,960.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	58,507.00	56,298.00	56,298.00
Over The Limit, Under Arrest	10-735	5,000.00	10,000.00	10,000.00
Police Body Armor	10-709		13,323.26	13,323.26
JIF Safety Incentive Program	10-712		8,075.00	8,075.00
Click it or Ticket	10-717		4,000.00	4,000.00
Community Development Block Grant	10-717		79,500.00	79,500.00
Hepatitis B Inoculation Fund	10-771		1,655.00	1,655.00
NJ Highway Safety Aggressive Driving	10-730		7,500.00	7,500.00
NJ Highway Safety Smooth Operator	10-734		5,850.00	5,850.00
Bike Path	10-728		200,000.00	200,000.00
Emergency Management Assistance	10-705	5,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10- 001</b>	395,241.89	639,991.85	639,991.85



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	221,900.00	231,415.18	211,101.92

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	3,694,576.08	3,802,895.66	3,802,895.66
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-004</b>	2,237,000.00	2,390,000.00	2,346,361.30
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	5,274,883.00	5,407,080.00	5,404,555.18
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	400,000.00	400,000.00	446,667.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	<b>11-001</b>			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	395,241.89	639,991.85	639,991.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	221,900.00	231,415.18	211,101.92
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	8,529,024.89	9,068,487.03	9,048,677.25
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	2,530,561.00	2,300,000.00	2,617,238.45
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	14,754,161.97	15,171,382.69	15,468,811.36
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	19,248,875.00	17,625,397.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	19,248,875.00	17,625,397.00	17,953,332.97
<b>7. Total General Revenues</b>	<b>13-299</b>	34,003,036.97	32,796,779.69	33,422,144.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
General Administration							
Salaries & Wages	20-100-1	146,000.00	142,000.00		142,000.00	141,354.97	645.03
Other Expenses	20-100-2	31,000.00	42,000.00		42,000.00	39,502.87	2,497.13
Human Resources (Personnel)							
Salaries & Wages	20-105-1	114,900.00	111,800.00		111,800.00	106,804.18	4,995.82
Other Expenses	20-105-2	22,000.00	22,000.00		22,000.00	16,756.68	5,243.32
Mayor and Township Council							
Salaries & Wages							
Mayor	20-110-1	62,500.00	61,000.00		61,000.00	59,804.56	1,195.44
Council	20-110-1	62,500.00	62,500.00		62,500.00	59,622.55	2,877.45
Other Expenses							
Mayor	20-110-2	3,000.00	3,000.00		3,000.00	1,805.68	1,194.32
Council	20-110-2	1,000.00	1,000.00		1,000.00	752.54	247.46
Municipal Clerk							
Salaries & Wages	20-120-1	202,900.00	195,000.00		196,000.00	192,788.89	3,211.11
Other Expenses	20-120-2	73,000.00	76,000.00		76,000.00	65,414.83	10,585.17

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Elections							
Salaries & Wages	20-120-1	4,100.00	4,100.00		4,600.00	4,504.11	95.89
Other Expenses	20-120-2	20,500.00	36,000.00		36,000.00	19,650.01	16,349.99
Financial Administration							
Salaries & Wages	20-130-1	230,400.00	229,500.00		229,500.00	215,018.96	14,481.04
Other Expenses	20-130-2	52,000.00	56,000.00		56,000.00	51,682.21	4,317.79
Audit Services							
Other Expenses	20-135-2	56,000.00	54,000.00		54,000.00	54,000.00	
Municipal Information Services (MIS)							
Salaries & Wages	20-140-1	114,700.00	113,000.00		113,000.00	104,169.15	8,830.85
Other Expenses	20-140-2	67,000.00	72,000.00		72,000.00	67,949.43	4,050.57
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	216,000.00	216,000.00		216,000.00	206,048.28	9,951.72
Other Expenses	20-145-2	17,000.00	22,000.00		22,000.00	10,007.72	11,992.28
Director of Real Estate							
Salaries & Wages	20-150-1	4,000.00	4,000.00		4,000.00	4,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Tax Assessment Administration							
Salaries & Wages	20-150-1	227,000.00	244,500.00		244,500.00	229,351.33	15,148.67
Other Expenses	20-150-2	49,000.00	58,000.00		58,000.00	55,012.68	2,987.32
Legal Services & Costs							
Salaries & Wages	20-155-1	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses	20-155-2	275,000.00	235,000.00		335,000.00	331,729.08	3,270.92
Engineering Services & Costs							
Other Expenses	20-165-2	175,000.00	195,000.00		225,000.00	177,813.81	47,186.19
Economic Development							
Other Expenses	20-170-2	19,000.00	20,000.00		20,000.00		20,000.00
Historical Society (40:48-2)							
Other Expenses	20-175-2	1,500.00	1,500.00		1,500.00	1,497.71	2.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
<b>LAND USE ADMINISTRATION</b>							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	162,000.00	161,400.00		161,400.00	152,439.57	8,960.43
Other Expenses	21-180-2	110,000.00	118,000.00		118,000.00	106,178.72	11,821.28
Zoning Board and Board of Adjustment							
Salaries & Wages	21-185-1	5,000.00	5,000.00		5,000.00	2,225.00	2,775.00
Other Expenses	21-185-2	26,000.00	22,900.00		32,900.00	28,667.68	4,232.32
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
Code Enforcement Officer							
Salaries and Wages	22-200-1	187,700.00	181,400.00		181,400.00	173,765.84	7,634.16
Other Expenses	22-200-2	17,000.00	19,000.00		19,000.00	18,694.93	305.07
<b>INSURANCE</b>							
Insurance Safety Program	23-210	18,000.00	18,000.00		18,000.00	17,829.21	170.79
Liability Insurance	23-210	605,000.00	574,000.00		574,000.00	572,529.00	1,471.00
Workmans Compensation Insurance	23-215	825,000.00	778,000.00		778,000.00	778,000.00	
Group Plans for Employees	23-220	4,635,000.00	4,200,000.00		4,130,000.00	4,099,163.71	30,836.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS</b>							
Director of Public Safety							
Salaries & Wages	25-240-1	4,000.00	4,000.00		4,000.00	4,000.00	
Police							
Salaries & Wages	25-240-1	6,770,000.00	6,349,000.00		6,249,000.00	5,917,733.77	331,266.23
Other Expenses	25-240-2	480,000.00	419,000.00		509,000.00	500,926.08	8,073.92
Office of Emergency Management							
Salaries and Wages	25-252-1	110,000.00	114,500.00		114,500.00	94,963.81	19,536.19
Other Expenses	25-252-2	15,000.00	15,500.00		15,500.00	14,864.86	635.14
First Aid Organization - Ambulances							
Cecil Ambulance	25-260-2	42,000.00	42,000.00		42,000.00	38,902.35	3,097.65
Monroe Township Ambulance	25-260-2	61,500.00	61,500.00		61,500.00	60,389.14	1,110.86
Fire							
Other Expenses							
Fire Hydrant Service	25-265-2	25,500.00	25,000.00		25,000.00	24,625.00	375.00
Cecil Fire Company	25-265-2	63,500.00	63,500.00		63,500.00	62,217.57	1,282.43
Williamstown Fire Company	25-265-2	52,300.00	52,300.00		52,300.00	51,125.04	1,174.96

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Uniform Fire Safety Act (P.L. 1983, C383)							
Salaries and Wages	25-265-1	56,000.00	60,500.00		60,500.00	50,461.62	10,038.38
Other Expenses	25-265-2	5,500.00	5,500.00		5,500.00	3,664.90	1,835.10
Ambulance							
Salaries & Wages	25-265-1	321,500.00	310,000.00		310,000.00	290,379.98	19,620.02
Other Expenses	25-265-2	125,000.00	134,000.00		134,000.00	92,321.52	41,678.48
Prosecutor							
Salaries & Wages	25-275-1	18,000.00	18,000.00		18,000.00	18,000.00	
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	856,000.00	884,450.00		853,950.00	763,830.29	90,119.71
Other Expenses	26-290-2	31,000.00	30,575.00		30,575.00	20,815.07	9,759.93
Snow Removal							
Other Expenses	26-290-2	40,000.00	40,000.00		40,000.00	40,000.00	
Garbage & Trash Removal							
Salaries & Wages	26-305-1	1,212,000.00	1,210,875.00		1,159,875.00	1,117,414.09	42,460.91
Other Expenses	26-305-2	4,000.00	4,000.00		4,000.00	1,156.97	2,843.03

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Public Buildings & Grounds							
Salaries & Wages	26-310-1	315,000.00	332,000.00		337,000.00	330,785.23	6,214.77
Other Expenses	26-310-2	110,000.00	97,000.00		97,000.00	82,567.12	14,432.88
Vehicle Maintenance							
Salaries & Wages	26-315-1	314,000.00	300,500.00		305,500.00	300,246.47	5,253.53
Other Expenses	26-315-2	382,000.00	333,000.00		358,000.00	357,774.59	225.41
Community Services Act							
Condominium Trash Services	26-325-2	105,000.00	100,000.00		100,000.00	85,750.25	14,249.75
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Salaries & Wages	27-330-1	80,000.00	77,000.00		77,000.00	74,691.22	2,308.78
Other Expenses	27-330-2	2,700.00	3,250.00		3,250.00	1,044.24	2,205.76
Social Concerns							
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	1,000.00	
Environmental Commission (40:56A et. seq.)							
Salaries & Wages	27-335-1	1,600.00	1,600.00		1,600.00	420.00	1,180.00
Other Expenses	27-335-2	3,000.00	4,000.00		4,000.00	595.00	3,405.00

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
RECREATION FUNCTIONS							
Parks & Playgrounds							
Salaries & Wages	28-370-1		21,000.00		21,000.00	21,000.00	
Other Expenses	28-370-2		58,700.00		58,700.00	30,102.17	28,597.83
Park & Recreation							
Salaries & Wages	28-370-1	260,000.00	190,715.00		210,715.00	203,282.05	7,432.95
Other Expenses	28-370-2	85,000.00	40,000.00		40,000.00	39,977.62	22.38
Community Center							
Salaries & Wages	28-370-1	189,700.00	183,000.00		183,000.00	183,000.00	
Other Expenses	28-370-2	7,500.00	7,850.00		7,850.00	2,996.07	4,853.93
Community Transportation Service							
Salaries & Wages	28-370-1	65,100.00	82,000.00		82,000.00	63,125.27	18,874.73
Other Expenses	28-370-2	500.00	600.00		600.00		600.00
Senior Citizen Center							
Salaries & Wages	28-370-1	600.00	600.00		600.00	480.00	120.00
Other Expenses	28-370-2	10,300.00	10,300.00		10,300.00	7,970.04	2,329.96

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Absence Management	30-415-2	60,000.00	50,000.00		50,000.00	50,000.00	
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	65,000.00	35,000.00		35,000.00	31,559.32	3,440.68
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	255,000.00	255,000.00		255,000.00	217,518.36	37,481.64
Street Lighting	31-435	475,000.00	465,000.00		465,000.00	434,177.23	30,822.77
Telephone and Telegraph	31-440	125,000.00	125,000.00		125,000.00	116,407.61	8,592.39
Natural Gas	31-446	115,000.00	125,000.00		125,000.00	90,462.93	34,537.07
Fuel Oil	31-447	7,000.00	5,000.00		5,000.00	5,000.00	
Gasoline	31-460	575,000.00	708,000.00		708,000.00	706,995.97	1,004.03

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
LANDFILL AND SOLID WASTE DISPOSAL COSTS							
Gloucester County Landfill							
Other Expenses	32-465-2	1,384,775.00	1,484,850.00		1,439,850.00	1,308,926.94	130,923.06
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	257,800.00	242,700.00		252,700.00	249,117.98	3,582.02
Other Expenses	43-490-2	21,000.00	28,100.00		28,100.00	26,090.10	2,009.90
Public Defender							
Salaries & Wages	43-495-1	8,000.00	8,000.00		8,000.00	6,418.00	1,582.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	24,829,075.00	24,135,965.00		24,135,965.00	22,821,897.41	1,314,067.59
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	24,829,075.00	24,135,965.00		24,135,965.00	22,821,897.41	1,314,067.59
Detail: Salaries & Wages	34-201-1	12,923,000.00	12,558,040.00		12,418,040.00	11,717,355.21	700,684.79
Other Expenses (Including Contingent)	34-201-2	11,906,075.00	11,577,925.00		11,717,925.00	11,104,542.20	613,382.80



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	475,000.00					
Social Security System (O.A.S.I.)	36-472	600,000.00	620,000.00		620,000.00	556,918.06	63,081.94
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,140,000.00					
Unemployment Compensation Insurance	23-225	15,000.00	15,000.00		15,000.00	15,000.00	
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	2,230,000.00	635,000.00		635,000.00	571,918.06	63,081.94
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	27,059,075.00	24,770,965.00		24,770,965.00	23,393,815.47	1,377,149.53

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC WORKS FUNCTIONS							
Gypsy Moth							
Other Expenses	26-320-2	65,000.00	71,300.00		71,300.00	65,445.81	5,854.19
PUBLIC SAFETY FUNCTIONS							
Length of Service Awards Program (P.L. 1997, c. 388)	25-265-2	155,000.00	148,000.00		148,000.00	148,000.00	
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390	787,000.00	757,000.00		757,000.00	757,000.00	
LANDFILL AND SOLID WASTE DISPOSAL COSTS							
Recycling Tax							
Other Expenses	32-465-2	29,000.00	28,000.00		28,000.00	27,149.24	850.76
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471		365,000.00		365,000.00	363,707.20	1,292.80
Police and Firemen's Retirement System of NJ	36-475		1,040,000.00		1,040,000.00	1,038,832.00	1,168.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,036,000.00	2,409,300.00		2,409,300.00	2,400,134.25	9,165.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
<b>Uniform Construction Code</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Gloucester County Improvement Authority-Lease	42-941						
Total Interlocal Municipal Service Agreements	42-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues Revenues (N.J.S. 40A:4-45.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Recycling Tonnage Grant	41-701		28,080.27		28,080.27	28,080.27	
Drunk Driving Enforcement Fund	41-745		10,470.66		10,470.66	10,470.66	
Safe and Secure Communities Program	41-704	58,507.00	56,298.00		56,298.00	56,298.00	
Body Armor Grant	41-711		13,323.26		13,323.26	13,323.26	
Municipal Alliance on Alcoholism & Drug Abuse	41-703	29,325.00	24,950.00		24,950.00	24,950.00	
Clean Communities	41-770	50,274.89	39,179.66		39,179.66	39,179.66	
JIF Safety Incentive Program	41-712		8,075.00		8,075.00	8,075.00	
Click it or Ticket	41-717		4,000.00		4,000.00	4,000.00	
Community Development Block Grant	41-722		79,500.00		79,500.00	79,500.00	
Green Communities Grant	41-729	3,000.00					
Green Communities Grant-Match	41-729	1,500.00					
Hepatitis B Inoculation Fund	41-771		1,655.00		1,655.00	1,655.00	
Emergency Management Assistance Grant	41-731	5,000.00					
Over The Limit, Under Arrest	41-735	5,000.00	10,000.00		10,000.00	10,000.00	
NJ Highway Safety Smooth Operator	41-749		5,850.00		5,850.00	5,850.00	
NJ Highway Safety Aggressive Driver	41-748		7,500.00		7,500.00	7,500.00	
Bike Path	41-728		200,000.00		200,000.00	200,000.00	
Matching Funds for Grants	41-899	13,500.00	15,000.00		15,000.00		15,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues (cont'd)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	166,106.89	503,881.85		503,881.85	488,881.85	15,000.00
Total Operations - Excluded from "CAPS"	34-305	1,202,106.89	2,913,181.85		2,913,181.85	2,889,016.10	24,165.75
Detail: Salaries & Wages	34-305-1	58,507.00	66,768.66		66,768.66	66,768.66	
Other Expenses	34-305-2	1,143,599.89	2,846,413.19		2,846,413.19	2,822,247.44	24,165.75



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(C) Capital Improvements - Excluded from "CAPS"	<b>FCOA</b>	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	250,000.00	156,100.00		156,100.00	156,100.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	375,000.00	281,100.00		281,100.00	281,100.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	1,050,000.00	885,000.00		885,000.00	885,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925						
Interest on Bonds	45-930	530,000.00	437,000.00		437,000.00	436,428.75	
Interest on Notes	45-935						XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	41,000.00	42,000.00		42,000.00	40,937.82	
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior to 7/1/2008</b>							XXXXXXXXXX
Principal	45-941	526,100.00	503,000.00		503,000.00	456,313.06	XXXXXXXXXX
Interest	45-941	178,600.00	197,000.00		197,000.00	50,422.32	XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2008</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	2,325,700.00	2,064,000.00		2,064,000.00	1,869,101.95	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
<b>(2) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	180,000.00	180,000.00	xxxxxxxxxxxxxx	180,000.00	180,000.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation -				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Unfunded - Ordinance #37-05	46-876		38,000.00	xxxxxxxxxxxxxx	38,000.00	38,000.00	xxxxxxxxxxxxxx
Deferred Charges to Future Taxation -				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Unfunded - Ordinance #37-05	46-876		200,000.00	xxxxxxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	180,000.00	418,000.00	xxxxxxxxxxxxxx	418,000.00	418,000.00	xxxxxxxxxxxxxx
<b>(F) Judgements</b>	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	10,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	4,092,806.89	5,676,281.85		5,676,281.85	5,457,218.05	24,165.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	45-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	45-925						xxxxxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						xxxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	29-410						xxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	4,092,806.89	5,676,281.85		5,676,281.85	5,457,218.05	24,165.75
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	31,151,881.89	30,447,246.85		30,447,246.85	28,851,033.52	1,401,315.28
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,851,155.08	2,349,532.84	xxxxxxxxxxxxxx	2,349,532.84	2,349,532.84	xxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	34,003,036.97	32,796,779.69		32,796,779.69	31,200,566.36	1,401,315.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	27,059,075.00	24,770,965.00		24,770,965.00	23,393,815.47	1,377,149.53
	xxxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Other Operations</b>	34-300	1,036,000.00	2,409,300.00		2,409,300.00	2,400,134.25	9,165.75
<b>Uniform Construction Code</b>	22-999						
<b>Interlocal Municipal Service Agreements</b>	42-999						
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public and Private Programs Offset by Revs.</b>	40-999	166,106.89	503,881.85		503,881.85	488,881.85	15,000.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	1,202,106.89	2,913,181.85		2,913,181.85	2,889,016.10	24,165.75
<b>(C) Capital Improvements</b>	44-999	375,000.00	281,100.00		281,100.00	281,100.00	
<b>(D) Municipal Debt Service</b>	45-999	2,325,700.00	2,064,000.00		2,064,000.00	1,869,101.95	xxxxxxxxxxx
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	46-999	180,000.00	418,000.00		418,000.00	418,000.00	xxxxxxxxxxxxxxx
<b>(F) Judgements</b>	37-480			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885						
<b>(K) Local District School Purposes</b>	29-410						xxxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	29-405	10,000.00		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,851,155.08	2,349,532.84	xxxxxxxxxxxxxxx	2,349,532.84	2,349,532.84	xxxxxxxxxxxxxxx
<b>Total General Appropriations</b>	34-499	34,003,036.97	32,796,779.69		32,796,779.69	31,200,566.36	1,401,315.28

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Board of Park and Recreation Commissioners; Recycling Program; Uniform Fire Safety Act Penalty Monies - (NJSA 52:27D-192 et.seq.); Parking Offense Adjudication Act (PL1989, c.137); Municipal Public Defender P.L. 1997 c.256; Snow Removal Trust Fund P.L. 2001 c.138;Town Square Clock Donations NJSA 40A:5-29; Historical Society Donations NJSA 40A:5-29; Blue Bell Farms Settlement; Sidewalk Trust Fund Donations NJSA 40A:5-29; Veterans Affairs Donations NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences N.J.A.C. 5:30-15; Disposal of Forfeited Property; Developers' Escrow Fund; Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18.1 et. seq.

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

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008**

ASSETS		
Cash and Investments	1110100	7,610,874.61
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	2,915,038.05
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	2,551,316.18
Tax Title Liens Receivable	1110400	396,013.33
Property Acquired by Tax Title Lien Liquidation	1110500	1,329,000.00
Other Receivables	1110600	283,246.03
Deferred Charges Required to be in 2009 Budget	1110700	180,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	360,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>15,625,488.20</b>

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	6,340,589.78
Reserves for Receivables	2110200	4,559,575.54
Surplus	2110300	4,725,322.88
<b>Total Liabilities, Reserves and Surplus</b>		<b>15,625,488.20</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

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

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	5,410,264.76	6,323,062.94
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2008 96.37%, 2007 96.27%)	2310200	70,882,858.95	66,787,317.41
Delinquent Taxes	2310300	2,617,238.45	2,024,583.59
Other Revenues and Additions to Income	2310400	11,642,231.56	14,123,966.54
<b>Total Funds</b>	<b>2310500</b>	<b>90,552,593.72</b>	<b>89,258,930.48</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	30,252,348.80	30,988,571.12
School Taxes (Including Local and Regional)	2310700	38,764,259.50	37,767,760.00
County Taxes (Including Added Tax Amounts)	23310800	16,224,559.32	14,775,334.77
Special District Taxes	2310900	290,240.00	287,223.00
Other Expenditures & Deductions from Income	2311000	295,863.22	29,776.83
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>85,827,270.84</b>	<b>83,848,665.72</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>85,827,270.84</b>	<b>83,848,665.72</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,725,322.88</b>	<b>5,410,264.76</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2009 Budget**

Surplus Balance December 31, 2008	2311500	4,725,322.88
Current Surplus Anticipated in 2009 Budget	2311600	3,694,576.08
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,030,746.80</b>

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

**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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program is derived from a comprehensive review of the services provided to our residents, the equipment necessary to provide those services and the development and maintenance of the township's infrastructure.

The Capital Improvement Program listed in this document provides for a six (6) year forecast of present and future funding requirements to meet the service requirements of the township. The program can be modified from year to year dependent upon prioritization and necessity.

In establishing this program, the township can measure and control the financial impacts associated with the major expenditures on the borrowing of funds through the issuance of short term notes and/or long term bonds and can achieve a balance of services and tax implications on our residents.

CAPITAL BUDGET (Current Year Action)  
2009

Local Unit: Township of Monroe

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					6 To Be Funded In Future Years
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Library Renovations (Verizon Bldg)		135,000			58,400			16,600	60,000
GIS - Enhancements (Software)		28,000							28,000
Various Hardware and Software - Townwide		60,000							60,000
Video Cameras (in veh.) MDT's & Police Security System		260,000						60,000	200,000
Police Department SUV's		175,000						100,000	75,000
Office Communication Equipment & Radio Equipment		65,000							65,000
Stalker Radars for Police Vehicles		70,000						40,000	30,000
Replace Rescue Truck 2957		600,000							600,000
Second Floor addition to Fire Station		500,000							500,000
SCBA Bottle Replacement		30,000						5,000	25,000
Continue upgrade of SCBA & Gear		60,000						10,000	50,000
Replace Engine 2952		450,000							450,000
Truck Upgrade & Secondary Equip. Maint./Replacement		80,000						15,000	65,000
Truck Upgrade & Secondary Equip. Maint./Replacement		72,000						12,000	60,000
Radios & Pagers		41,000						6,000	35,000
Gear & Airpaks Maintenance & Upgrades		165,000						25,000	140,000
Williamstown Main Station Repairs		85,000						10,000	75,000
Class "A" Pumper 1500 GPM w/1250 Gallon tank		400,000							400,000
Floor Scrubber for Fire Floors		10,000						10,000	
Replace Ambulance 2959		170,000							170,000
EMS/Quick Response Vehicle - 4 wheel drive		26,000							26,000
MT ARA Ambulance Replacement Schedule		350,000							350,000
MT ARA Rescue Truck		500,000							500,000
Uniform Fire Safety - New Vehicle to do Inspections		24,000							24,000
Uniform Fire Safety - Office Furniture		3,000							3,000

CAPITAL BUDGET (Current Year Action)  
2009

Local Unit: Township of Monroe

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					6 To Be Funded In Future Years
				5a 2009 Budget Appropriations	5b Capital Improvement Funds	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MT Paid Ambulance Replacement Schedule		350,000							350,000
Command Vehicle Paid Crew		35,000							35,000
Radio equipment standardization and replacement program		8,000							8,000
Ambulance Stretchers		34,000						34,000	
Ambulance Defibrillators		10,000							10,000
Ambulance Ruggedized Tablet Computers		20,000							20,000
Road Program		940,000						140,000	800,000
1 1/2 Yard Dump Truck With Plow & Spreader		160,000						80,000	80,000
Asphalt Paver		275,000							275,000
Patch Truck		155,000							155,000
Mowing Equipment		20,000							20,000
Asphalt Roller		60,000							60,000
Leaf Vacuum		50,000							50,000
6 Yard Dump Truck With Plow & Spreader		120,000						120,000	
Bucket Truck		100,000							100,000
Automated Trash Containers		164,000						25,000	139,000
Automated Trash Truck		770,000						240,000	530,000
Automated Recycling Truck		795,000							795,000
Automotive Tire Changing Machine		8,000						8,000	
Industrial Aire Cleaning System - Mechanic Bays		20,000						20,000	
Municipal Bldg HVAC Imprv		115,000						15,000	100,000
Municipal Bldg Imprv		165,000						20,000	145,000
MTPD Bldg Imprv		115,000						15,000	100,000
Ireland-Hofer House Bldg Imprv		35,000							35,000
Hall St. Little School Bldg Imprv		25,000							25,000



SIX YEAR CAPITAL PROGRAM - 2009 - 2014  
Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Monroe

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Library Renovations (Verizon Bldg)		135,000	2014	75,000			20,000	20,000	20,000
GIS - Enhancements (Software)		28,000	2014		8,000	5,000	5,000	5,000	5,000
Various Hardware and Software - Townwide		60,000	2014		10,000	10,000	10,000	15,000	15,000
Video Cameras (in veh.) MDT's & Police Security System		260,000	2014	60,000	40,000	40,000	40,000	40,000	40,000
Police Department SUV's		175,000	2013	100,000		25,000	25,000	25,000	
Office Communication Equipment & Radio Equipment		65,000	2014		10,000	10,000	15,000	15,000	15,000
Stalker Radars for Police Vehicles		70,000	2014	40,000			10,000	10,000	10,000
Replace Rescue Truck 2957		600,000	2012				600,000		
Second Floor addition to Fire Station		500,000	2011		250,000	250,000			
SCBA Bottle Replacement		30,000	2014	5,000	5,000	5,000	5,000	5,000	5,000
Continue upgrade of SCBA & Gear		60,000	2014	10,000	10,000	10,000	10,000	10,000	10,000
Replace Engine 2952		450,000	2010		450,000				
Truck Upgrade & Secondary Equip. Maint./Replacement		80,000	2014	15,000	15,000	15,000	15,000	10,000	10,000
Truck Upgrade & Secondary Equip. Maint./Replacement		72,000	2014	12,000	12,000	12,000	12,000	12,000	12,000
Radios & Pagers		41,000	2014	6,000	7,000	7,000	7,000	7,000	7,000
Gear & Airpaks Maintenance & Upgrades		165,000	2014	25,000	30,000	30,000	30,000	25,000	25,000
Williamstown Main Station Repairs		85,000	2014	10,000	15,000	15,000	15,000	15,000	15,000
Class "A" Pumper 1500 GPM w/1250 Gallon tank		400,000	2010		400,000				
Floor Scrubber for Fire Floors		10,000	2009	10,000					
Replace Ambulance 2959		170,000	2013					170,000	
EMS/Quick Response Vehicle - 4 wheel drive		26,000	2010		26,000				
MT ARA Ambulance Replacement Schedule		350,000	2012		175,000		175,000		
MT ARA Rescue Truck		500,000	2011			500,000			
Uniform Fire Safety - New Vehicle to do Inspections		24,000	2010		24,000				
Uniform Fire Safety - Office Furniture		3,000	2010		3,000				

SIX YEAR CAPITAL PROGRAM - 2009 - 2014  
Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Monroe

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
MT Paid Ambulance Replacement Schedule		350,000	2013			175,000		175,000	
Command Vehicle Paid Crew		35,000	2009		35,000				
Radio equipment standardization and replacement program		8,000	2010		8,000				
Ambulance Stretchers		34,000	2009	34,000					
Ambulance Defibrillators		10,000	2012				10,000		
Ambulance Ruggedized Tablet Computers		20,000	2012			10,000	10,000		
Road Program		940,000	2014	140,000	150,000	170,000	160,000	160,000	160,000
1 1/2 Yard Dump Truck With Plow & Spreader		160,000	2011	80,000		80,000			
Asphalt Paver		275,000	2011			275,000			
Patch Truck		155,000	2013			75,000		80,000	
Mowing Equipment		20,000	2012				20,000		
Asphalt Roller		60,000	2010		60,000				
Leaf Vacuum		50,000	2012				50,000		
6 Yard Dump Truck With Plow & Spreader		120,000	2009	120,000					
Bucket Truck		100,000	2010		100,000				
Automated Trash Containers		164,000	2014	25,000	33,000	27,000	27,000	27,000	25,000
Automated Trash Truck		770,000	2013	240,000		255,000		275,000	
Automated Recycling Truck		795,000	2014		245,000		265,000		285,000
Automotive Tire Changing Machine		8,000	2009	8,000					
Industrial Aire Cleaning System - Mechanic Bays		20,000	2009	20,000					
Municipal Bldg HVAC Imprv		115,000	2014	15,000	20,000	20,000	20,000	20,000	20,000
Municipal Bldg Imprv		165,000	2014	20,000	30,000	25,000	25,000	40,000	25,000
MTPD Bldg Imprv		115,000	2014	15,000	20,000	20,000	20,000	20,000	20,000
Ireland-Hofer House Bldg Imprv		35,000	2014		5,000	10,000	10,000	5,000	5,000
Hall St. Little School Bldg Imprv		25,000	2014		5,000	5,000	5,000	5,000	5,000



SIX YEAR CAPITAL PROGRAM - 2009 - 2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Monroe

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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Library Renovations (Verizon Bldg)	135,000			6,750			128,250			
GIS - Enhancements (Software)	28,000			1,400			26,600			
Various Hardware and Software - Townwide	60,000			3,000			57,000			
Video CamerasMDT's & Police Security System	260,000			13,000			247,000			
Police Department SUV's	175,000			8,750			166,250			
Office Communication Equipment & Radio Equipment	65,000			3,250			61,750			
Stalker Radars for Police Vehicles	70,000			3,500			66,500			
Replace Rescue Truck 2957	600,000			30,000			570,000			
Second Floor addition to Fire Station	500,000			25,000			475,000			
SCBA Bottle Replacement	30,000			1,500			28,500			
Continue upgrade of SCBA & Gear	60,000			3,000			57,000			
Replace Engine 2952	450,000			22,500			427,500			
Truck Upgrade & Secondary Equip. Maint./Replace	80,000			4,000			76,000			
Truck Upgrade & Secondary Equip. Maint./Replace	72,000			3,600			68,400			
Radios & Pagers	41,000			2,050			38,950			
Gear & Airpaks Maintenance & Upgrades	165,000			8,250			156,750			
Williamstown Main Station Repairs	85,000			4,250			80,750			
Class "A" Pumper 1500 GPM w/1250 Gallon tank	400,000			20,000			380,000			
Floor Scrubber for Fire Floors	10,000			500			9,500			
Replace Ambulance 2959	170,000			8,500			161,500			
EMS/Quick Response Vehicle - 4 wheel drive	26,000			1,300			24,700			
MT ARA Ambulance Replacement Schedule	350,000			17,500			332,500			
MT ARA Rescue Truck	500,000			25,000			475,000			
Uniform Fire Safety - New Vehicle to do Inspections	24,000			1,200			22,800			
Uniform Fire Safety - Office Furniture	3,000			150			2,850			

SIX YEAR CAPITAL PROGRAM - 2009 - 2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Monroe

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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MT Paid Ambulance Replacement Schedule	350,000			17,500			332,500			
Command Vehicle Paid Crew	35,000			1,750			33,250			
Radio equip standardization & replacement program	8,000			400			7,600			
Ambulance Stretchers	34,000			1,700			32,300			
Ambulance Defibrillators	10,000			500			9,500			
Ambulance Ruggedized Tablet Computers	20,000			1,000			19,000			
Road Program	940,000			47,000			893,000			
1 1/2 Yard Dump Truck With Plow & Spreader	160,000			8,000			152,000			
Asphalt Paver	275,000			13,750			261,250			
Patch Truck	155,000			7,750			147,250			
Mowing Equipment	20,000			1,000			19,000			
Asphalt Roller	60,000			3,000			57,000			
Leaf Vacuum	50,000			2,500			47,500			
6 Yard Dump Truck With Plow & Spreader	120,000			6,000			114,000			
Bucket Truck	100,000			5,000			95,000			
Automated Trash Containers	164,000			8,200			155,800			
Automated Trash Truck	770,000			38,500			731,500			
Automated Recycling Truck	795,000			39,750			755,250			
Automotive Tire Changing Machine	8,000			400			7,600			
Industrial Aire Cleaning System - Mechanic Bays	20,000			1,000			19,000			
Municipal Bldg HVAC Imprv	115,000			5,750			109,250			
Municipal Bldg Imprv	165,000			8,250			156,750			
MTPD Bldg Imprv	115,000			5,750			109,250			
Ireland-Hofer House Bldg Imprv	35,000			1,750			33,250			
Hall St. Little School Bldg Imprv	25,000			1,250			23,750			



MUNICIPALITY: TOWNSHIP OF MONROE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
<b>Amount to be Raised</b>					<b>Development of Lands for</b>					
<b>By Taxation</b>	54-190	288,125.00	290,240.00	290,240.00	<b>Recreation and Conservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-385-1				
<b>Interest Income</b>	54-113				Other Expenses	54-385-1				
					<b>Maintenance of Lands for</b>					
<b>Reserve Funds:</b>					<b>Recreation and Conservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					<b>Historic Preservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
<b>Total Trust Fund Revenues:</b>	54-299	288,125.00	290,240.00	290,240.00	<b>Acquisition of Lands for Recreation</b>					
<b>Summary of Program</b>					<b>and Conservation</b>	54-915-2				
					<b>Acquisition of Farmland</b>	54-916-2				
<b>Year Referendum Passed/Implemented</b>				2004						
				(Date)						
<b>Rate Assessed:</b>				0.03						
					<b>Down Payments on Improvements</b>	54-902-2				
<b>Total Tax Collected to date:</b>				\$1,400,413	<b>Debt Service:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>Total Expended to date:</b>				\$ 906,250	Payment of Bond Principal	54-920-2				
<b>Total Acreage Preserved to date:</b>				35	Payment of Bond Anticipation					
				(Acres)	and Capital Notes	54-925-2				
<b>Recreation land preserved in 2008:</b>				35	Interest on Bonds	54-930-2				
				(Acres)	Interest on Notes	54-935-2				
<b>Farmland preserved in 2008:</b>				-0-	<b>Reserve for Future Use</b>	54-950-2	288,125.00	290,240.00	290,240.00	
				(Acres)	<b>Total Trust Fund Appropriations</b>	54-499	288,125.00	290,240.00	290,240.00	

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

Contracting Unit: Township of Monroe

Year Ending: December 31, 2008

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body