Township of Monroe

2014 MUNICIPAL BUDGET INTRODUCTION

Prepared for the Mayor & Township Council

By
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Section - 1

- 2011 – 2015 Revenue / Appropriations Tax Impact

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Monroe Township
Revenue / Appropriations Tax Impact
2011 - 2015

ANTICIPATED REVENUES:	Budget 2011	Budget 2012	Budget 2013	Budget 2013 Adjusted Penny	Budget 2014	Budget 2015
Surplus Anticipated (A)	**3,215,000**	**2,810,000**	**1,300,000**	**1,300,000**	**2,965,508**	**2,000,000**
General Revenues:						
Alcoholic Beverage Licenses	35,000	35,000	35,000	35,000	35,000	35,000
Other Licences	42,000	21,000	29,000	29,000	25,000	25,000
Fees and Permits	432,000	435,000	434,000	434,000	450,000	450,000
Municipal Court	322,000	280,000	240,000	240,000	205,000	205,000
Interest & Cost on Taxes	535,000	535,000	435,000	435,000	460,000	460,000
Interest on Deposits	47,000	22,000	88,000	88,000	88,000	88,000
Ambulance Billing	816,000	840,000	810,000	810,000	850,000	850,000
Uniform Construction Code	476,000	496,000	290,000	290,000	316,000	316,000
Uniform Fire Safety Act	29,000	50,000	50,000	50,000	50,000	50,000
Cable TV Franchise Fee	176,000	184,657	194,334	194,334	207,734	207,734
Other	-	-	-	-	-	-
Engineering Fees	20,000	17,000	12,000	12,000	20,000	20,000
General Revenues Total:	**2,930,000**	**2,915,657**	**2,617,334**	**2,617,334**	**2,706,734**	**2,706,734**
Other Revenue - PR-BM-GCIA	128,600	211,870	111,326	111,326	110,000	75,000
Red Light Camera Enforcement	114,000	225,600	225,600	225,600	237,000	240,000
Grant Revenue						
Receipts - Delinquent Taxes	2,800,000	2,450,000	2,425,000	2,425,000	2,600,000	2,600,000
NJ State Aid Revenue	4,035,796	4,035,796	4,035,796	4,035,796	4,035,796	4,035,796
Total Revenues Anticipated:	**13,223,396**	**12,648,922**	**10,715,056**	**10,715,056**	**12,655,038**	**11,657,530**

Monroe Township
Revenue / Appropriations Tax Impact
2011 - 2015

BUDGET APPROPRIATIONS	Budget 2011	Budget 2012	Budget 2013	Budget 2013	Budget 2014	Budget 2015
Salary & Benefits	20,080,300	19,837,400	20,031,270	20,031,270	21,710,220	21,940,820
Liability Insurance	1,557,000	1,527,000	1,512,000	1,512,000	1,537,000	1,557,000
Debt Service	2,560,000	2,210,875	2,308,800	2,308,800	2,308,500	2,435,500
Utilities	1,577,000	1,564,000	1,561,000	1,561,000	1,624,000	1,688,200
Landfill (Tipping Fees)	1,375,000	1,440,000	1,462,000	1,462,000	1,491,500	1,539,900
Reserve For Uncollected Funds	3,020,116	3,071,157	2,766,749	2,766,749	3,086,143	3,250,000
Library	790,000	790,000	790,000	790,000	790,000	800,000
Public Safety	858,500	838,000	836,100	836,100	926,750	939,000
Parks & Recreation	70,000	70,000	70,000	70,000	70,000	71,000
Public Works	553,000	608,000	653,000	653,000	684,000	684,000
Red Light Camera Enforcement	114,000	225,600	225,600	225,600	237,000	242,000
Other Operating Expenses	920,065	944,690	908,665	908,665	986,248	969,048
Grant Expenditures						
TOTAL APPROPRIATIONS	33,474,981	33,126,723	33,125,184	33,125,184	35,451,361	36,116,468
	2011	2012	2013	2013	2014	2015
AMT TO BE RAISED BY TAXATION	20,251,585	20,477,801	22,422,928	22,422,928	22,796,323	24,458,938
% Increase	2.2%	1.96%	14.59%	3.22%	4.94%	7.29%
Penny Value	288,186	286,090	271,519	263,058	263,058	263,058
Tax Rate	0.702	0.716	0.82583	0.852	0.8666	0.930
Tax Rate Increase	0.015	0.014	0.110	0.027	0.0408	0.063

Section - 2

- 2011 – 2015 Budget Revenue – Fund Balance Change Report

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Monroe Township
Budget Revenue - Fund Balance Change Report
2011 - 2015

ANTICIPATED REVENUES:	2011 Actual	2012 Actual	Budget 2013	2013 Actual	Variance	Budget 2014	Forecast 2015
Surplus Anticipated (A)	**3,215,000**	**2,810,000**	**1,300,000**	**1,300,000**	**-**	**2,965,508**	**2,000,000**
General Revenues:							
Alcoholic Beverage Licenses	35,440	35,480	35,000	35,340	340	35,000	35,000
Other Licenses	21,384	29,312	29,000	25,251	(3,749)	25,000	25,000
Fees and Permits	437,472	434,779	434,000	461,893	27,893	450,000	450,000
Municipal Court	280,244	245,200	240,000	206,566	(33,434)	205,000	205,000
Interest & Cost on Taxes	539,168	462,346	435,000	530,586	95,586	460,000	460,000
Interest on Deposits	22,060	88,543	88,000	90,477	2,477	88,000	88,000
Ambulance Billing	844,318	810,934	810,000	1,060,073	250,073	850,000	850,000
Uniform Construction Code	512,384	310,291	290,000	906,914	616,914	316,000	316,000
Uniform Fire Safety Act	50,087	51,671	50,000	54,002	4,002	50,000	50,000
Cable TV Franchise Fee	176,197	184,657	194,334	194,334	0	207,734	207,734
Engineering Fees	17,545	16,675	12,000	21,420	9,420	20,000	20,000
General Revenues Total:	**2,936,298**	**2,669,889**	**2,617,334**	**3,586,857**	**969,523**	**2,706,734**	**2,706,734**
Other Revenue - Basin/P&R	128,600	211,870	111,326	105,063	(6,263)	110,000	75,000
Red Light Camera Enforcement	354,745	656,002	225,600	655,210	429,610	237,000	240,000
Receipts - Delinquent Taxes	2,843,766	2,312,761	2,425,000	2,440,625	15,625	2,600,000	2,600,000
NJ State Aid Revenue	4,035,796	4,035,796	4,035,796	4,022,996	(12,800)	4,035,796	4,035,796
Total Revenues Anticipated:	**13,514,205**	**12,696,317**	**10,715,056**	**12,110,751**	**1,394,074**	**12,655,038**	**11,657,530**

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Monroe Township
Budget Revenue - Fund Balance Change Report
2011 - 2015

CHANGES TO FUND BALANCE:	2011 Actual	2012 Actual	Budget 2013	2013 Actual	Variance	Budget 2014	Forecast 2015
Excess/Deficit Anticipated Revenues	247,043	184,634	200,000	1,394,074	1,194,074	200,000	200,000
Excess Delinquent Tax Collections	43,766	(137,239)		241,687	241,687		
Excess Current Tax Collections	419,701	(29,808)		11,524	11,524		
Current Appropriations Canceled	412,221	69,472	-	16,534	16,534	-	-
MRNA- Unanticipated Revenue	845,330	681,412	650,000	935,212	285,212	650,000	650,000
Appropriation Reserves Lapsed	809,663	557,852	875,000	906,969	31,969	500,000	500,000
Other Miscellaneous Adjustments	168,002	128,162	-	(746)	(746)	-	-
Change to Fund Balance (B)	**2,945,724**	**1,454,485**	**1,725,000**	**3,505,257**	**1,780,257**	**1,350,000**	**1,350,000**

CHANGE IN FUND BALANCE:	2011 Actual	2012 Actual	Budget 2013	2013 Actual	Variance	Budget 2014	Forecast 2015
Fund Balance - January 1	3,518,490	3,225,307	1,869,793	1,897,074	27,281	4,102,330	3,084,249
Fund Balance - Used in Budget (A)	(3,215,000)	(2,810,000)	(1,300,000)	(1,300,000)		(2,965,508)	(2,000,000)
Change to Fund Balance (B)	2,945,724	1,454,485	1,725,000	3,505,257	1,780,257	1,350,000	1,350,000
Fund Balance - December 31	**3,249,215**	**1,869,793**	**2,294,793**	**4,102,330**	**1,807,538**	**2,486,822**	**2,434,249**

Section - 3

2014 Budget Appropriations

- 2013 – 2015 Comparative Budget Analysis – Department Summary
- 2014 Budget Worksheets – Financial Summary 2012 - 2014

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Township of Monroe
2013 - 2015 Comparative Budget Analysis
Department Summary

Department/ Expense Category	2013 Budget Plan	2013 Actual as of 2/01/14	2013 Budget 2013 Actual Variance	%	2014 Budget Plan	2014 Budget 2013 Budget Variance	% Chg to Plan	2015 Budget Plan	2015 Budget to 2014 Budget Variance	%
General Admin	40,500	37,918	2,582	6%	43,000	2,500	6%	43,800	800	2%
Human Res.	-		-		-	-		-	-	
Office of the Mayor	-		-		-	-		-	-	
Township Council	1,000	253	747	75%	1,000	-	0%	1,000	-	0%
Municipal Clerk	69,000	68,543	457	1%	74,000	5,000	7%	75,000	1,000	1%
Board of Elections	21,000	20,912	88	0%	23,000	2,000	10%	24,000	1,000	4%
Finance	51,900	51,126	774	1%	55,300	3,400	7%	56,000	700	1%
Audit Services	59,800	59,800	-	0%	61,000	1,200	2%	62,500	1,500	2%
Tax Collection	15,000	14,530	470	3%	16,000	1,000	7%	17,000	1,000	6%
Municipal Information Services	67,000	65,419	1,581	2%	73,000	6,000	9%	75,000	2,000	3%
Legal Service	250,000	226,253	23,747	9%	255,000	5,000	2%	255,000	-	0%
Engineering Services	130,000	129,548	452	0%	130,000	-	0%	130,000	-	0%
Economic Development	10,000	9,870	130	1%	10,000	-	0%	10,000	-	0%
Historical Society	1,000	-	1,000	100%	2,000	1,000	100%	2,000	-	0%
Planning Board	50,000	31,773	18,227	36%	58,000	8,000	16%	59,000	1,000	2%
Zoning Board	21,000	1,919	19,081	91%	19,000	(2,000)	-10%	20,000	1,000	5%
Code Enforcement	12,000	5,667	6,333	53%	13,000	1,000	8%	14,000	1,000	8%
Insurance - Health Benefits	5,251,000	5,205,911	45,089	1%	5,715,000	464,000	9%	6,058,000	343,000	6%
Insurance (Liability)	540,000	528,720	11,280	2%	565,000	25,000	5%	575,000	10,000	2%
Insurance (Workers Comp)	960,000	960,000	-	0%	960,000	-	0%	970,000	10,000	1%
Insurance (Safety Program)	12,000	11,757	243	2%	12,000	-	0%	12,000	-	0%
Police (60 Officer + 6 Staff)	395,000	394,889	111	0%	433,000	38,000	10%	435,000	2,000	0%
Red Light Cameras	230,600	229,210	1,390	1%	237,000	6,400	3%	242,000	5,000	2%
OEM	7,000	6,992	8	0%	7,500	500	7%	7,500	-	0%
Cecil Fire Company	55,000	54,908	92	0%	60,000	5,000	9%	61,000	1,000	2%
Williamstown Fire Company	55,000	54,806	194	0%	65,000	10,000	18%	66,000	1,000	2%
Monroe Township Ambulance	66,000	63,690	2,310	3%	70,000	4,000	6%	71,000	1,000	1%
Fire Services (Other)	27,100	27,075	25	0%	27,250	150	1%	27,500	250	1%
Uniform Fire Safety	4,000	1,900	2,100	52%	4,000	-	0%	4,000	-	0%
Ambulance (Paid)	118,000	102,444	15,556	13%	120,000	2,000	2%	122,000	2,000	2%

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Township of Monroe
2013 - 2015 Comparative Budget Analysis
Department Summary

Department/ Expense Category	2013 Budget Plan	2013 Actual as of 2/01/14	2013 Budget 2013 Actual Variance	%	2014 Budget Plan	2014 Budget 2013 Budget Variance	% Chg to Plan	2015 Budget Plan	2015 Budget to 2014 Budget Variance	%
Road Repairs/Maint	28,000	23,889	4,111	15%	33,000	5,000	18%	33,000	-	0%
Snow Removal	40,000	40,000	-	0%	40,000	-	0%	40,000	-	0%
Garbage/Trash Removal	3,000	3,000	-	0%	4,000	1,000	33%	4,000	-	0%
Public Build/Grounds	122,000	117,375	4,625	4%	127,000	5,000	4%	127,000	-	0%
Vehicle Maint.	460,000	442,574	17,426	4%	480,000	20,000	4%	480,000	-	0%
Trash Services (Condo Act)	157,000	153,947	3,053	2%	165,000	8,000	5%	170,000	5,000	3%
Public Health	2,500	1,138	1,362	54%	2,500	-	0%	2,500	-	0%
Environmental Commission	1,000	395	605	61%	1,000	-	0%	1,000	-	0%
Community Center	4,000	1,844	2,156	54%	4,000	-	0%	4,000	-	0%
Comm Trans Service	400	-	400	100%	400	-	0%	400	-	0%
Senior Commission	5,000	4,923	77	2%	6,500	1,500	30%	6,800	300	5%
Parks & Recreation	70,000	57,956	12,044	17%	70,000	-	0%	71,000	1,000	1%
Accum Absence Mgt	60,000	60,000	-	0%	60,000	-	0%	60,000	-	0%
Public Event Celebrations	25,000	16,101	8,899	36%	30,000	5,000	20%	30,000	-	0%
Public Event Celebrations	2,000	1,268	732	37%	2,000	-	0%	2,000	-	0%
Electricity	275,000	268,238	6,762	2%	290,000	15,000	5%	304,500	14,500	5%
Street Lighting	497,000	480,613	16,387	3%	515,000	18,000	4%	540,700	25,700	5%
Telephone (Telecom)	102,000	99,879	2,121	2%	105,000	3,000	3%	106,000	1,000	1%
Natural Gas	101,000	96,010	4,990	5%	108,000	7,000	7%	111,000	3,000	3%
Fuel Oil	6,000	4,000	2,000	33%	6,000	-	0%	6,000	-	0%
Gasoline	550,000	528,432	21,568	4%	600,000	50,000	9%	620,000	20,000	3%
Landfill (Tipping Fees)	1,305,000	1,237,272	67,728	5%	1,326,500	21,500	2%	1,369,900	43,400	3%
Municipal Court	18,000	17,202	798	4%	26,000	8,000	44%	21,000	(5,000)	-19%
Public Defender	8,000	7,333	667	8%	8,000	-	0%	8,500	500	6%
Construction	28,700	21,192	7,508	26%	56,000	27,300	95%	32,000	(24,000)	-43%
Other Expenses Within CAPS	**12,390,500**	**12,050,415**	**340,085**	**2.7%**	**13,174,950**	**784,450**	**6.3%**	**13,646,600**	**471,650**	**3.6%**
Total Salary Within CAPS	**12,206,870**	**12,020,153**	**186,717**	**1.5%**	**13,356,720**	**1,149,850**	**9.4%**	**13,226,820**	**(129,900)**	**-1.0%**
Total Operations Within CAPS	**24,597,370**	**24,070,568**	**526,802**	**2.1%**	**26,531,670**	**1,934,300**	**7.9%**	**26,873,420**	**341,750**	**1.3%**

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Township of Monroe
2013 - 2015 Comparative Budget Analysis
Department Summary

Department/ Expense Category	2013 Budget Plan	2013 Actual as of 2/01/14	2013 Budget 2013 Actual Variance	%	2014 Budget Plan	2014 Budget 2013 Budget Variance	% Chg to Plan	2015 Budget Plan	2015 Budget to 2014 Budget Variance	%
Statutory Exp (Social Sec)	565,000	539,247	25,753	5%	575,000	10,000	2%	585,000	10,000	2%
Unemployment Trust	10,000	10,000	-		10,000	-	0%	10,000	-	0%
Total Deferred Charges & Statutory Expenditures	**575,000**	**549,247**	**25,753**	**4.5%**	**585,000**	**10,000**	**1.7%**	**595,000**	**10,000**	**1.7%**
General Appropriations Within CAPS	**25,172,370**	**24,619,815**	**552,555**	**2.2%**	**27,116,670**	**1,944,300**	**7.7%**	**27,468,420**	**351,750**	**1.3%**
Operations Excluded from CAPS										
Maintenance of Free Public Library	790,000	790,000	-	0%	790,000	-	0%	800,000	10,000	1%
Public Safety Length of Service (Losap)	135,000	135,000	-	0%	140,000	5,000	4%	145,000	5,000	4%
PERS Retirement System	612,000	611,712	288	0%	645,000	33,000	5%	650,000	5,000	1%
P & F Retirement System	1,326,400	1,326,397	3	0%	1,332,000	5,600	0%	1,350,000	18,000	1%
DCRP Retirement	1,000	194	806	81%	1,000	-		1,000	-	-
Back Retirement Payment					15,500	15,500			(15,500)	
Total Other Operations Excluded from CAPS	**2,864,400**	**2,863,303**	**1,097**	**0.0%**	**2,923,500**	**59,100**	**2.1%**	**2,946,000**	**22,500**	**0.8%**

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Township of Monroe
2013 - 2015 Comparative Budget Analysis
Department Summary

Department/ Expense Category	2013 Budget Plan	2013 Actual as of 2/01/14	2013 Budget 2013 Actual Variance	%	2014 Budget Plan	2014 Budget 2013 Budget Variance	% Chg to Plan	2015 Budget Plan	2015 Budget to 2014 Budget Variance	%
Bond Prinicipal (GCIA)	356,000	356,000	-	0%	365,000	9,000	3%	255,000	(110,000)	-30%
Bond Interest (GCIA)	105,100	101,866	3,234	3%	92,000	(13,100)	-12%	79,000	(13,000)	-14%
Grants (Other)	526,078	526,078	-	0%	126,127	(399,951)	-76%	126,127	-	0%
Grants (Twp Match)	5,865	5,865	-	0%	9,548	3,683	63%	9,548	-	0%
Grants (Added)	7,000	-	7,000	100%	7,000	-	0%	7,000	-	0%
Capital Improvement Fund	50,000	50,000	-	0%	50,000	-	0%	50,000	-	0%
			-							
Bond Prinicipal	1,270,000	1,270,000	-	0%	1,310,000	40,000	3%	1,595,000	285,000	22%
Bond Interest	457,200	457,198	2	0%	421,000	(36,200)	-8%	386,000	(35,000)	-8%
Capital Notes (Interest)										
BANS/TANS Interest	6,000	-	6,000	100%	6,000			6,000	-	-
Green Acres Loans (Priniciple)	19,500	19,298	202	1%	19,500	-	0%	19,500	-	0%
Green Acres Loans (Interest)	3,000	2,904	96	3%	3,000	-	0%	3,000	-	0%
Deferred Charges (Ernerg Auth)						-			-	
Deferred Charges (Unfund Ord xx-12)	42,000	42,000			42,000	-	0%	42,000	-	0%
Uncollected Escrow - Cedar Creek		-	-							
Reserve For Uncoll Funds	2,766,749	2,766,749	-	0%	3,086,143	319,394	12%	3,250,000	163,857	5%
Other Debt - Grants, Capital & Reserves	**5,614,493**	**5,597,959**	**16,534**	**0%**	**5,537,318**	**(77,174)**	**-1%**	**5,828,175**	**290,857**	**5%**
Total General Appropriations	**33,651,263**	**33,081,078**	**570,184**	**1.7%**	**35,577,488**	**1,926,226**	**5.7%**	**36,242,595**	**665,107**	**2.0%**
Less Grants:	**(526,078)**	**(526,078)**	**0**	**0%**	**(126,127)**	**0**	**0%**	**(126,127)**	**0**	**0%**
Net General Appropriations	**33,125,184**	**32,555,000**	**570,184**	**1.7%**	**35,451,361**	**2,326,176**	**7.0%**	**36,116,468**	**665,107**	**2.0%**

Funds Transferred In **Funds Transferred Out** *** Funds Cancelled** **9,534**

TOWNSHIP OF MONROE
2014 BUDGET WORKSHEETS
FINANCIAL SUMMARY 2012 - 2014

DIV #	SUB	ACCOUNT DESCRIPTION	Adopted Budget 2012	Expended Pd/Chg 1/25/2013	Requested Budget 2013	Expended Pd/Chg 2/1/2014	Requested Budget 2014	EXPLANATION/JUSTIFICATION
GENERAL ADMINISTRATION								
Salary & Wages:								
100	101	PERMANENT FULL-TIME S&W	205,400	203,062	209,500	209,419	214,700	(3) Full Time Staff
100	102	PERMANENT PT S&W						
100	104	SEASONAL EMPLOYMENT						
100	111	EXCESS SICK LEAVE REIMBURSEMENT	8,000	7,614	8,100	7,999	8,400	
		Total	**213,400**	**210,677**	**217,600**	**217,419**	**223,100**	
Other Expenses:								
100	301	OFFICE MATERIALS & SUPPLIES	1,000	1,762	1,000	1,413	1,500	General Office Supplies, Printer Toner
100	308	ELEC. & COMMUNICATION MAINTENANCE						
100	317	BOOKS & PUBLICATIONS	400					Newspapers & other publications
100	319	FOOD & DRUGS	900	609	800	1,121	1,300	Organization Wide - Water Cooler Supplies
100	320	PREC. MT. 7 SUPPLIES						
100	321	PHOTO & REPRODUCTION SUPPLIES						
100	323	COMPUTER EQUIPMENT & SUPPLIES	700	426	500	65	400	Toner & other computer supplies
100	501	TELEPHONE & TELEGRAPH						
100	506	MACHINE & EQUIPMENT RENTAL						
100	510	EQUIPMENT REPAIR & MAINT	12,000	11,510	13,000	12,741	14,000	Organization Wide Copiers Maint & Supplies
100	517	ADVERTISING	1,000	486	500	343	1,000	Job Advertisements
100	518	MILEAGE, TRAVEL, ACCOMDATIONS	200	370	500	1,094	800	Personal Vehicle Use Reimbursement
100	519	PROF. CON. SPEC. SERVICES	18,000	17,492	19,500	16,512	18,500	Drug Screen/backgrd cks (incl vols) Twp Dr. 2013 Trf In - $2,000
100	522	MEETING, ETC.	1,200	594	700	519	1,000	NJLM Conference/NJ Annual Mayor's Conference
100	523	MEMBERSHIPS, DUES	3,100	4,245	4,000	3,887	4,500	NJLM Annual Membership Fee / NJ Conf Mayors
100	524	TUITION & TRAINING AIDS	-	43	-	75	-	Professional Training Classes
100	528	OTHER CONTRACTUAL	-	150	-	150	-	
100	651	OFFICE FURNISHING AND EQUIPMENT						
		Total	**38,500**	**37,787**	**40,500**	**37,919**	**43,000**	

TOWNSHIP OF MONROE
2014 BUDGET WORKSHEETS
FINANCIAL SUMMARY 2012 - 2014

DIV #	SUB	ACCOUNT DESCRIPTION	Adopted Budget 2012	Expended Pd/Chg 1/25/2013	Requested Budget 2013	Expended Pd/Chg 2/1/2014	Requested Budget 2014	EXPLANATION/JUSTIFICATION
OFFICE OF THE MAYOR								
Salary & Wages:								
110	101	PERMANENT FT S&W	10,100	10,019	10,100	10,019	10,100	
110	102	PERMANENT PT S&W						
110	111	SICK BUYBACK WAGES						
		Total	**10,100**	**10,019**	**10,100**	**10,019**	**10,100**	
TOWNSHIP COUNCIL								
Salary & Wages:								
115	102	PERMANENT PT S&W	60,000	59,801	60,000	59,801	60,000	
		Total	**60,000**	**59,801**	**60,000**	**59,801**	**60,000**	
Other Expenses:								
115	301	OFFICE MATERIALS & SUPPLIES	200		200		200	Supplies for office, etc.
115	317	BOOKS & PUBLICATIONS	300	56	300	56	300	Subscriptions
115	334	MISCELLANEOUS PUBLIC ACTIVITIES	100	32	100	32	100	
115	515	PRINTING & BINDING						
115	522	MEETING, CONFERENCES, SEMINARS	400	300	400	165	400	NJLM Registration
115	523	MEMBERSHIPS, DUES						
115	524	EDUCATION, TRAINING, MATERIALS						
115	670	COUNCIL PERSON TEEFY						
115	671	COUNCIL PERSON GARBOWSKI						
115	672	COUNCIL PERSON BRYSON						
115	673	COUNCIL PERSON DILUCIA						
115	674	COUNCIL PERSON SEBASTIAN						
115	675	COUNCIL PERSON DILKS						
115	676	COUNCIL PERSON CALIGUIRI						
		Total	**1,000**	**388**	**1,000**	**253**	**1,000**	

TOWNSHIP OF MONROE
2014 BUDGET WORKSHEETS
FINANCIAL SUMMARY 2012 - 2014

DIV #	SUB	ACCOUNT DESCRIPTION	Adopted Budget 2012	Expended Pd/Chg 1/25/2013	Requested Budget 2013	Expended Pd/Chg 2/1/2014	Requested Budget 2014	EXPLANATION/JUSTIFICATION
MUNICIPAL CLERK								
Salary & Wages:								
120	101	PERMANENT FT S&W	215,800	217,231	223,900	222,517	226,100	2013 Trf In - $5,000.
120	105	OVERTIME		(2,279)		380		
120	111	SICK BUYBACK WAGES	6,200	6,087	7,750	7,625	8,100	Clerk, Deputy Clerk, Senior Clerk Typist
		Total	**222,000**	**221,039**	**231,650**	**230,521**	**234,200**	
Other Expenses:								
120	301	OFFICE MATERIALS & SUPPLIES	2,400	1,738	3,300	2,595	2,600	General Office Supplies
120	317	BOOKS & PUBLICATIONS	300	173	300	178	300	West Publishing, NJLM, statute update
120	321	PHOTO, REPRODUCTION SUPPLIES	5,000	4,318	5,000	4,318	5,000	Copy Paper (all offices) Cooperative with BOE
100	323	COMPUTER EQUIPMENT & SUPPLIES	1,000	-	100	8,892	2,000	Toner
120	341	CODIFICATION EXPENSES	10,000	15,455	11,000	6,889	11,000	Ordinance Changes - Codification Exp
120	504	POSTAGE	37,500	32,826	36,200	35,098	39,000	January 2014 Postage Increase - $.03
120	506	MACHINE & EQUIPMENT RENTAL	6,100	6,084	6,100	6,084	6,500	Pitney Bowes - mailing machine rental
120	515	PRINTING & BINDING		848		1,104	1,000	
120	517	ADVERTISING	5,000	4,559	5,000	2,709	5,000	Publication of Res., Ord., bids, public notes, etc.
100	518	MILEAGE, TRAVEL, ACCOMDATIONS	200	31	200	25	200	Personal Vehicle Use Reimbursement
120	522	MEETINGS, ETC.	200	-	200		200	NJLM Registration
120	523	MEMBERSHIPS	600	475	600	300	600	Local, state memberships for Clerk/Deputy Clerk
120	524	EDUCATION, TRAINING, MATERIALS						CEU Classes
120	528	OTHER CONTRACTUAL	700	997	1,000	352	600	Cummins (shredder) - Contract and supplies
120	651	OFFICE FURNISHINGS & EQUIPMENT						
120	680	PUBLIC RELATIONS - COUNCIL						
		Total	**69,000**	**67,504**	**69,000**	**68,543**	**74,000**	
ELECTIONS								
Salary & Wages:								
125	101	PERMANENT FT S&W						
125	102	PERMANENT PT S&W						
125	105	OVERTIME	4,500	3,695	4,500	4,500	5,000	$1200.00 Stipend - Clerk/Deputy Clerk - OT Staff
		Total	**4,500**	**3,695**	**4,500**	**4,500**	**5,000**	
Other Expenses:								
125	301	OFFICE MATERIALS & SUPPLIES	500		500		500	Supplies for Board Workers, Signage, Misc Supplies
125	407	ELECTION EXPENSES	20,500	20,968	20,500	20,912	22,500	Printing costs, ballots (ballots, phone bills,
125	504	POSTAGE						
125	517	ADVERTISING						
125	519	PROF. CON. SPEC. SERVICES						
		Total	**21,000**	**20,968**	**21,000**	**20,912**	**23,000**	

TOWNSHIP OF MONROE
2014 BUDGET WORKSHEETS
FINANCIAL SUMMARY 2012 - 2014

DIV #	SUB	ACCOUNT DESCRIPTION	Adopted Budget 2012	Expended Pd/Chg 1/25/2013	Requested Budget 2013	Expended Pd/Chg 2/1/2014	Requested Budget 2014	EXPLANATION/JUSTIFICATION
FINANCIAL ADMINISTRATION								
Salary & Wages:								
130	101	PERMANENT FT S&W	202,200	198,945	205,600	203,451	211,900	(3) Full Time Staff
130	104	SEASONAL EMPLOYEE S&W						
130	105	OVERTIME	2,400	5,226	5,000	3,613	5,000	
130	111	SICK BUY-BACK	4,400	4,296	6,000	5,884	6,200	
		Total	**209,000**	**208,467**	**216,600**	**212,948**	**223,100**	
Other Expenses:								
130	301	OFFICE MATERIALS & SUPPLIES	2,500	2,478	2,500	2,537	2,600	Office Supplies
130	317	BOOKS, PUBL, SUBSCRIPTIONS	200	164	200	199	200	
130	323	COMPUTER EQUIPMENT & SUPPLIES	600	2,571	1,000	1,515	1,500	Toner
130	335	PAYROLL PROCESSING SERVICE	18,000	16,163	27,000	22,253	24,000	P/R Process Serv/Time Clock Maint - Trf In $4K
130	506	MACHINE & EQUIPMENT RENTAL						
130	515	PRINTING & BINDING	1,100	-	700	-	500	Purchase Order/ Cert of Fund Forms
130	518	TRAVEL ALLOWANCE	500	385	400	207	400	IRS mileage rate for employee reimbursement
130	519	PROF. CON. SPEC. SERVICES	24,000	13,723	19,000	23,405	25,000	Petroni & Associates: Annual Debt Statement - $12,000 - Budget Prep - $1,000 - Council Projects - $5,000 - Finance Debt $5,000
130	522	MEETING, CONFERENCES, SEMINARS	700	610	700	325	700	CFO Meetings
130	523	MEMBERSHIPS DUES	400	380	400	355	400	GFOA Membership
130	524	TUITION & TRAINING AIDS				330		Finance Classes for Staff
130	528	CONTRACTUAL SERVICES		11,000				Bond Counsel - 2012 mispost AFS Prep
130	651	OFFICE FURNISHINGS & EQUIP						
		Total	**48,000**	**47,474**	**51,900**	**51,126**	**55,300**	
AUDIT SERVICES								
Other Expenses:								
135	345	REGULAR AUDIT	59,700	59,700	59,800	59,800	61,000	2013 Audit completed by June 2014
		Total	**59,700**	**59,700**	**59,800**	**59,800**	**61,000**	
REAL ESTATE								
Salary & Wages:								
145	102	PERMANENT PT S&W	4,000	4,000	4,000	4,000	4,000	
		Total	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	

TOWNSHIP OF MONROE
2014 BUDGET WORKSHEETS
FINANCIAL SUMMARY 2012 - 2014

DIV #	SUB	ACCOUNT DESCRIPTION	Adopted Budget 2012	Expended Pd/Chg 1/25/2013	Requested Budget 2013	Expended Pd/Chg 2/1/2014	Requested Budget 2014	EXPLANATION/JUSTIFICATION
REVENUE ADMINISTRATION (TAX COLLECTION)								
Salary & Wages:								
150	101	PERMANENT FULL -TIME S&W	166,500	166,206	169,600	169,378	174,100	(3) Full Time Staff - Add (1) PT Staff 2014
150	104	SEASONAL EMPLOYMENT					19,600	
150	105	OVERTIME	200		200		200	
150	111	SICK BUYBACK WAGES	4,300	4,217	4,400	4,360	4,500	
		Total	**171,000**	**170,424**	**174,200**	**173,738**	**198,400**	
Other Expenses:								
150	301	OFFICE MATERIALS & SUPPLIES	2,500	2,374	2,500	5,138	2,500	Office Supplies, Validator Paper & Ribbons, Toner, Ink
150	317	BOOKS, PUBL, SUBSCRIPTIONS		5,018		4,334		Mispost -s/b advertising Tax Sale
150	506	MACHINE & EQUIPMENT RENTAL		-		-		Insert Machine
150	510	EQUIPMENT REPAIR & MAINTENANCE	1,500	433	1,500	-	1,500	Repairs on Copier, Validators
150	515	PRINTING & BINDING	3,000	2,621	3,000	3,130	3,500	Binders, Tax Bills
150	517	ADVERTISING	6,000	-	6,000	-	6,000	Tax Sale Advertisemnts
150	518	TRAVEL ALLOWANCE		8		-		
150	519	PROF. CON. SPEC. SERVICES	500	-	500	-	500	
150	522	MEETING, CONFERENCES, SEMINARS	600	794	600	-	600	Tax Collector Association Meetings
150	523	MEMBERSHIPS DUES	400	240	400	325	400	Tax Collector & Deputy Membership dues
150	524	EDUCATION, TRAINING, MATERIALS	200	-	200	-	200	Cources of Staff to obtain CEU's.
150	528	OTHER CONTRACTUALS						
150	651	OFFICE FURNISHING AND EQUIPMENT		327		1,561	500	
150	660	SHORTAGE ON COLLECTIONS	300	-	300	42	300	Possiblie Till Shortages
		Total	**15,000**	**11,816**	**15,000**	**14,530**	**16,000**	

TOWNSHIP OF MONROE
2014 BUDGET WORKSHEETS
FINANCIAL SUMMARY 2012 - 2014

DIV #	SUB	ACCOUNT DESCRIPTION	Adopted Budget 2012	Expended Pd/Chg 1/25/2013	Requested Budget 2013	Expended Pd/Chg 2/1/2014	Requested Budget 2014	EXPLANATION/JUSTIFICATION
MUNICIPAL INFORMATION SERVICES								
Salary & Wages:								
155	101	PERMANENT FT S&W	112,900	113,374	115,800	115,603	118,600	
155	105	OVERTIME						
155	111	SICK BUYBACK WAGES	2,500	1,230	2,600	2,558	2,700	
		Total	**115,400**	**114,604**	**118,400**	**118,162**	**121,300**	
Other Expenses:								
155	301	OFFICE MATERIALS & SUPPLIES	500	446	500	123	500	General Office Supplies
155	419	MIS - WEBSITE	4,300	2,190	2,500	1,579	2,500	Website Maintenance Contract & Misc Upgrades
155	420	MIS - HARDWARE SERVER/PC'S	5,000	3,176	3,500	2,664	3,500	Repl PC/ Server Components
155	421	MIS - SOFTWARE / LICENCES	12,000	11,509	14,000	17,070	18,000	MS Office - Adobe -PC Anywhere - Acronis Image Server - Spy Ware HD Recovery - 2013 Trf In $2K.
155	422	MIS - WIRELESS LAN / LAN EQUIP	1,200	-	1,000	1,399	1,500	Wireless N/W Equip Componenet Repl
155	423	MIS - CAMERA / CAMERA MAINT		1,533		-		Camera Maint
155	424	MIS YEARLY S/W MAINT	27,000	27,959	28,000	28,654	30,000	Laserfiche - Edmunds HW/SW - Firehouse SW - Website - ESRI Arcview SW - Sym Antivirus SW - Ops Center - Genisis Pro - Fuel Force
155	425	MIS - YEARLY EQUIPMENT MAINT	6,000	7,985	8,000	2,598	6,000	Exchange Email Server - PC/Server/Printer Maint - Watchguard
155	426	MIS - VARIOUS SUPPLIES	1,000	691	1,000	1,376	1,000	Printer Cartridges, Cleaning supplies, CD/DVD, Switches, Scanner Print Heads
155	427	MIS MISC HARDWARE	1,000	1,649	1,500	2,035	2,000	Various Computer H/W / Support Items
155	518	MILEAGE, TRAVEL, ACCOMODATIONS	3,000	2,880	3,000	2,880	3,000	Personal vehicle usage between Twp bldgs.
155	519	PROFESSIONAL / CONTRACTUAL SERV	4,000	3,406	4,000	5,041	5,000	Offsite backup storage
155	524	EDUCATION, TRAINING & MATERIALS		40		-		
		Total	**65,000**	**63,462**	**67,000**	**65,419**	**73,000**	

TOWNSHIP OF MONROE
2014 BUDGET WORKSHEETS
FINANCIAL SUMMARY 2012 - 2014

DIV #	SUB	ACCOUNT DESCRIPTION	Adopted Budget 2012	Expended Pd/Chg 1/25/2013	Requested Budget 2013	Expended Pd/Chg 2/1/2014	Requested Budget 2014	EXPLANATION/JUSTIFICATION
LEGAL SERVICES & COSTS								
Salary & Wages:								
160	102	PERMANENT PT S&W	4,000	4,000	4,000	4,000	4,000	
		Total	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	
Other Expenses:								
160	326	LEGAL FEES - LABOR	35,000	31,454	35,000	17,700	35,000	Labor Attorney Research, Litigation, Negotiation
160	327	LEGAL FEES - FORECLOSURES	30,000	38,018	40,000	23,379	30,000	Bankrupticies/Foreclosures
160	519	PROF. CON. SPEC. SERVICES	185,000	162,097	175,000	169,224	175,000	Township Solicitor Legal Costs
160	597	COAH		16,692		15,450	15,000	
160	598	INFORMAL REVIEW MEETING		500		500		
		Total	**250,000**	**248,760**	**250,000**	**226,253**	**255,000**	
ENGINEERING SERVICES & COSTS								
Other Expenses:								
165	519	PROF. CON. SPEC. SERVICES	60,000	43,696	60,000	81,195	80,000	
165	596	COAH - PROF FEES	75,000	74,830	30,000	7,986	10,000	
165	597	PERFORMANCE BOND ITEMS	25,000	38,167	25,000	26,368	25,000	
165	598	ENGINEERING - INFORMAL REVIEW	7,000	3,750	7,000	3,750	5,000	
165	599	ENGINEERING - LOT GRADING	8,000	8,000	8,000	10,250	10,000	
		Total	**175,000**	**168,443**	**130,000**	**129,548**	**130,000**	
ECONOMIC DEVELOPMENT								
Other Expenses:								
170	301	OFFICE MATERIALS & SUPPLIES	1,000	9	1,000	91	1,000	
170	317	BOOKS & PUBLICATIONS	1,000		1,000	655	1,000	
170	323	COMPUTER COST						
170	515	PRINTING & BINDING	3,000		3,000	8,999	3,000	
170	517	ADVERTISING		731		125		
170	519	PROF. CON. SPEC. SERVICES	5,000	1,950	5,000	-	5,000	
170	651	OFFICE FURNISHING AND EQUIPMENT						
		Total	**10,000**	**2,691**	**10,000**	**9,870**	**10,000**	
HISTORICAL SOCIETY								
Other Expenses:								
175	301	OFFICE MATERIALS & SUPPLIES	1,000		1,000		2,000	
175	310	BLDG MATERIALS & SUPPLIES		754				
175	504	POSTAGE						
175	510	EQUIPMENT REPAIR & MAINTENANCE						
175	515	PRINTING & BINDING	-		-		-	
		Total	**1,000**	**754**	**1,000**	**-**	**2,000**	

TOWNSHIP OF MONROE
2014 BUDGET WORKSHEETS
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DIV #	SUB	ACCOUNT DESCRIPTION	Adopted Budget 2012	Expended Pd/Chg 1/25/2013	Requested Budget 2013	Expended Pd/Chg 2/1/2014	Requested Budget 2014	EXPLANATION/JUSTIFICATION
PLANNING BOARD								
Salary & Wages:								
200	101	PERMANENT FT S&W	94,300	92,932	95,800	94,711	97,600	
200	102	PERMANENT PT S&W	6,000	2,395	6,000	2,075	6,000	
200	105	OVERTIME	200	68	200	-	200	
200	109	RETIREMENT/TERMINAL LEAVE PAY						
200	111	SICK BUYBACK WAGES	2,000	1,948	3,150	2,848	3,300	
		Total	**102,500**	**97,343**	**105,150**	**99,634**	**107,100**	
Other Expenses:								
200	301	OFFICE MATERIALS & SUPPLIES	600	933	600	617	600	Office Supplies, toner ink cartridges
200	317	BOOKS, PUBL, SUBSCRIPTIONS	200	142	200	-	200	new municipal land use updates
200	517	ADVERTISING	700	465	700	536	700	public hearings and notifications of board decisions
200	323	COMPUTER COST				7,497		Laserfiche Upgrade V7 to V9
200	519	PROF. CON. SPEC. SERVICES	57,000	46,287	47,000	22,348	55,000	PB Eng - PB Sol
200	522	MEETING, CONFERENCES, SEMINARS						
200	523	MEMBERSHIPS DUES	600	360	600	405	600	annual dues to Planning Officials and NJ Assoc. of Planning/Zoning Administrators
200	524	EDUCATION, TRAINING, MATERIALS	500	-	500	252	500	Training Materials
200	651	OFFICE FURNISHING AND EQUIPMENT	400	-	400	119	400	
		Total	**60,000**	**48,187**	**50,000**	**31,774**	**58,000**	
ZONING BOARD AND BOARD OF ADJUSTMENT								
Salary & Wages:								
205	102	PERMANENT PT S&W	5,000	3,065	5,000	1,860	5,000	
		Total	**5,000**	**3,065**	**5,000**	**1,860**	**5,000**	
Other Expenses:								
205	301	OFFICE MATERIALS & SUPPLIES						
205	317	BOOKS, PUBL, SUBSCRIPTIONS	200		200		200	updates of land use law
205	517	ADVERTISING	600	694	600	744	600	public hearings and notifications of board decisions
205	519	PROF. CON. SPEC. SERVICES	20,000	7,053	20,000	1,175	18,000	Pro Serv - Planner/Engineer/Attorney
205	522	MEETING, CONFERENCES, SEMINARS						
205	523	MEMBERSHIPS DUES	200		200		200	Dues Pl Bd - NJ Assoc of Planning Zoning Admin.
205	524	EDUCATION, TRAINING, MATERIALS						2005 law - mandatory education for Bd Members
		Total	**21,000**	**7,746**	**21,000**	**1,919**	**19,000**	

TOWNSHIP OF MONROE
2014 BUDGET WORKSHEETS
FINANCIAL SUMMARY 2012 - 2014

DIV #	SUB	ACCOUNT DESCRIPTION	Adopted Budget 2012	Expended Pd/Chg 1/25/2013	Requested Budget 2013	Expended Pd/Chg 2/1/2014	Requested Budget 2014	EXPLANATION/JUSTIFICATION
CODE ENFORCEMENT OFFICER								
Salary & Wages:								
210	101	PERMANENT FT S&W	203,400	174,026	172,900	172,459	182,900	
210	102	PERMANENT PT S&W	6,000	5,846	6,000	6,000	6,000	
210	105	OVERTIME	200	7	100	645	100	
210	111	SICK BUYBACK WAGES	4,700	4,841	6,500	5,051	6,800	
		Total	**214,300**	**184,719**	**185,500**	**184,155**	**195,800**	
Other Expenses:								
210	301	OFFICE MATERIALS & SUPPLIES	1,700	502	1,700	1,277	1,700	Office Supplies, record books, Toner, Printer Cartridges
210	302	UNIFORMS, CLOTHING, ETC.						
210	312	GENERAL HDW. & SMALL TOOLS						
210	317	BOOKS, PUBL, SUBSCRIPTIONS	300	102	300	105	300	Code books for inspections & enforcement
210	321	PHOTO & REPRODUCTION SUPPLIES	300		300		300	Ink & photo paper
210	404	GROUND MAINTENANCE	3,000	575	3,000	3,051	4,000	clean-up & securing properties
210	510	EQUIPMENT REPAIR & MAINTENANCE		663				
210	515	PRINTING & BINDING	900	536	900	768	900	forms printing
210	522	MEETING, CONFERENCES, SEMINARS	200	170	200	199	200	Classes - D. Kozak
210	524	EDUCATION, TRAINING, MATERIALS	600	280	600	82	600	Required training, schools & seminars
210	529	RELOCATION EXPENSES	5,000	-	5,000	185	5,000	Property Condemnation relocation
210	651	OFFICE FURNISHING AND EQUIPMENT	-		-		-	
		Total	**12,000**	**2,827**	**12,000**	**5,667**	**13,000**	
INSURANCE SAFETY PROGRAM								
220	532	INSURANCE	12,000	11,667	12,000	11,757	12,000	Addt'l money needed for safety inc program to award employees through a prize giveaway program
		Total	**12,000**	**11,667**	**12,000**	**11,757**	**12,000**	
DIRECTOR OF PUBLIC SAFETY								
Salary & Wages:								
235	102	PERMANENT PT S&W	6,000	6,000	6,000	6,000	6,000	
		Total	**6,000**	**6,000**	**6,000**	**6,000**	**6,000**	

TOWNSHIP OF MONROE
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DIV #	SUB	ACCOUNT DESCRIPTION	Adopted Budget 2012	Expended Pd/Chg 1/25/2013	Requested Budget 2013	Expended Pd/Chg 2/1/2014	Requested Budget 2014	EXPLANATION/JUSTIFICATION
POLICE								
Salary & Wages:								
300	101	PERMANENT FT S&W	5,794,000	5,545,757	5,774,200	5,499,034	6,041,500	2013 Trf In $7,000
300	102	PERMANENT PT S&W	53,000	47,831	53,000	48,375	92,000	
300	105	OVERTIME	240,000	252,136	250,000	274,871	300,000	
300	106	K-9 UNIT S&W	14,000	14,000	10,500	10,500	10,500	
300	108	SHIFT DIFFERENTIAL	75,000	66,297	75,000	64,392	75,000	
300	109	RETIREMENT/TERMINAL LEAVE PAY		13,273		119,125		
300	111	EXCESS SICK LEAVE REIMBURSEMENT	197,000	146,818	167,700	162,814	191,000	
300	110	CROSSING GUARDS	54,000	47,163	53,000	50,225	56,000	
300	114	STANDBY WAGES	44,000	59,612	61,000	68,320	75,000	
300	112	CALL IN PAY / HOLIDAY PAY		182,682		196,710		
300	116	COLLEGE DEGREE	15,000	14,200	15,600	17,400	19,000	
300	117	COURT ATTENDANCE	30,000	40,641	40,000	33,296	40,000	
300	120	OFFSET BY GRANTS		(124,288)		(80,540)		
		Total	**6,516,000**	**6,306,124**	**6,500,000**	**6,464,522**	**6,900,000**	
Other Expenses:								
300	301	OFFICE MATERIALS & SUPPLIES	8,000	6,156	9,000	15,725	12,000	Office Supplies, Printer cartridges, toner
300	302	UNIFORMS, CLOTHING, ETC.	-	-	1,000		1,000	Badges, emlems & name tags - uniform replacment
300	308	ELEC. & COMMUNICATION MAINT	43,450	41,614	42,000	36,064	42,000	Communications/Nextel, Verizon & Maint Contracts
300	312	GENERAL HDW. & SMALL TOOLS	3,000	3,052	4,000	4,083	4,000	Flares, flashlights, batteries, measuring devices
300	313	EMERGENCY & SAFETY MATL.	7,000	5,662	7,000	4,319	7,000	Breathalyzer ampules, electrodes for difibrulator, fire extinguishers.
300	317	BOOKS, PUBL, SUBSCRIPTIONS	4,500	4,611	5,000	4,454	5,000	Bulletins, manuals, reference & statute books
300	319	FOOD & FOOD SUPPLIES	3,000	3,189	4,000	5,119	5,000	Food for prisoners & narc test kits & K9 Dogs
300	323	COMPUTER EQUIPMENT & SUPPLIES	8,500	16,588	10,000	8,043	10,000	HW/SW
300	330	GYM MEMBERSHIP/HEALTH SERVICES	11,700	12,002	12,000	8,150	11,000	Physical conditioning as per contract/ Dog Vet
300	350	UNIFORM/CLOTHING - CONTRACTUAL	56,050	58,867	55,000	83,452	70,000	Initial Issue + Cleaning Allowance
300	351	DARE EXPENSES	1,523	1,523	1,000	1,524	1,500	Supplies & Items form Dare Program
300	352	COMMUNITY POLICING	2,800	-	4,000	3,786	4,000	Crime Prevention, Police Explorers, Townwatch, NNO
300	353	K-9 UNIT	1,000	110	1,000	-	1,000	
300	354	INVESTIGATOR SUPPLIES & FEES	5,500	1,070	4,000	6,462	5,000	Detective Bureau Informant Fees

TOWNSHIP OF MONROE
2014 BUDGET WORKSHEETS
FINANCIAL SUMMARY 2012 - 2014

DIV #	SUB	ACCOUNT DESCRIPTION	Adopted Budget 2012	Expended Pd/Chg 1/25/2013	Requested Budget 2013	Expended Pd/Chg 2/1/2014	Requested Budget 2014	EXPLANATION/JUSTIFICATION
300	507	PURCHASE OF POLICE VEHICLES	145,000	125,622	110,000	108,434	140,000	2014 Police Cars (4)
300	509	VEHICLE REPAIR & MAINTENANCE	5,000	13,590	15,000	3,504	10,000	Bicycles, Motorcycles & car detailing & upkeep
300	510	EQUIPMENT REPAIR & MAINTENANCE	15,748	12,690	15,000	2,589	10,000	Tuning forks, radar equip, breathalyzer maint
300	515	PRINTING & BINDING	1,300	3,496	3,000	1,636	3,000	departmental forms & booklets
300	518	MILEAGE, TRAVEL, ACOMODATIONS	-	-				Tolls for training
300	519	PROF. CON. SPEC. SERVICES	-	-				
300	522	MEETINGS, CONFERENCES, SEMINAR	1,000	1,161	2,000	300	2,000	
300	523	MEMBERSHIPS, DUES	3,100	2,805	3,000	2,520	3,000	Maglocen, state and South Jersy Chief meetings
300	524	EDUCATION, TRAINING, MATERIALS	30,429	43,002	20,000	18,713	20,000	Schools, seminars recertifications & training videos.
300	528	CONTRACTUAL SERVICES	6,400	2,504	7,000	29,999	10,000	Police radio equip, New World sytems, Cross Match
300	651	OFFICE FURNISHING AND EQUIPMENT	300	113	1,000	1,244	1,500	Office furnishings
300	654	MATERIALS & SUPPLIES	50,700	52,824	60,000	44,768	55,000	Ammunition & range equipment.
300	660	SHORTAGE IN CASH ACCOUNT	-	-		-		
		Total	**415,000**	**412,252**	**395,000**	**394,889**	**433,000**	
		Total	-		-		-	
RED LIGHT CAMERAS								
305	519	PROF. CON. SPEC. SERVICES	225,600	218,168	230,600	229,210	237,000	2014 Trf In $5K - Cola Adjust (2.4%) May 2013
OFFICE OF EMERGENCY MANAGEMENT								
Salary & Wages:								
320	101	PERMANENT FT S&W	98,300	99,106	101,400	100,933	103,900	
320	102	PERMANENT PT S&W	3,000	479	2,500	154	2,500	
320	105	OVERTIME	500	770	800	1,157	800	
320	111	SICK BUYBACK WAGES	3,500	3,389	3,600	3,499	3,800	
320	120	OFFSET BY GRANTS		(5,000)		(5,000)		Reimbursement from Emergency Mgt grant.
		Total	**105,300**	**98,744**	**108,300**	**100,742**	**111,000**	
Other Expenses:								
320	301	OFFICE MATERIALS & SUPPLIES	800	902	800	272	800	Misc Off Supplies
320	308	ELEC. & COMMUNICATION MAINTENANCE	1,000	1,563	1,000	829	1,000	Radio Equipment Purchases for staff and vehicles
320	313	EMERGENCY & SAFETY MATL.	1,000	87	1,000	1,474	1,500	Spill Control and incident mgt supplies. The increase is need to purchase rehab supplies for emergency resonders
320	317	BOOKS & PUBLICATIONS	300		300	892	300	OEM books & trade journals
320	319	FOOD & DRUGS	1,000	190	1,000	-	1,000	Food for reponders and general public during incidents
320	323	COMPUTER EQUIPEMNT & SUPPLIES	400	431	400	1,144	400	Id Cards and othe Tech supplies
320	350	UNIFORMS, CLOTHING, ETC.	400	957	400	-	400	Unifiorms for OEM
320	510	EQUIPMENT REPAIR & MAINTENANCE	300		300		300	Oem equip maint
320	522	MEETINGS, CONFERENCES, SEMINAR	500	560	500	-	500	Annual NJ Emeg Preparadness Conventions
320	523	MEMBERSHIPS, DUES	300	100	300	300	300	NJEM Assoc & International Assoc of Emer Mgr
320	524	EDUCATION, TRAINING, MATERIALS	1,000	1,010	1,000	-	1,000	Required State training for OEM Staff
320	528	OTHER CONTRACTUALS		625		113		
320	651	OFFICE FURNISHING AND EQUIPMENT				1,968		32" Led TV Screen and Wall Mounts.
		Total	**7,000**	**6,424**	**7,000**	**6,992**	**7,500**	

TOWNSHIP OF MONROE
2014 BUDGET WORKSHEETS
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DIV #	SUB	ACCOUNT DESCRIPTION	Adopted Budget 2012	Expended Pd/Chg 1/25/2013	Requested Budget 2013	Expended Pd/Chg 2/1/2014	Requested Budget 2014	EXPLANATION/JUSTIFICATION
CECIL FIRE COMPANY								
Other Expenses:								
325	301	OFFICE MATERIALS & SUPPLIES	1,000	451	1,000	618	1,000	General Office Supplies, Toner, Printer Cartridges
325	308	ELEC & COMM MAINTENANCE	7,000	4,753	6,000	6,034	6,000	Replacement of radios, pagers & batteries
325	313	EMERGENCY & SAFETY MATL.	7,000	13,541	15,000	16,756	15,000	Hose,nozzles,entry tools,co detectors,volatage testers,flashlites & etc. Trf In $5K 2013.
325	317	BOOKS & PUBLICATION		51		131		Training manuals,periodicals & trade junorals
325	323	COMPUTER EQUIPEMNT & SUPPLIES	1,000		1,000	982	1,000	Networking, montiors & software.
325	334	MISCELLANEOUS PUBLIC ACTIVITIES	3,000	2,920	3,000	1,110	3,000	Fire Prevention
325	350	UNIFORMS, CLOTHING, ETC.	8,000	4,698	6,000	13,572	8,000	Uniforms station gear,class a uniforms.
325	509	VEHICLE REPAIR & MAINTENANCE	7,000	10,192	5,000	3,724	5,000	Vehicle Repair & Cleaning Supplies
325	510	EQUIPMENT REPAIR & MAINTENANCE	15,000	14,073	15,000	6,676	15,000	Annual mandated testing of pumps, hose, ladders,generators,SCBA air flow
325	524	EDUCATION, TRAINING, MATERIALS	3,000	575	3,000	5,305	6,000	training, certifications etc.
		Total	**52,000**	**51,254**	**55,000**	**54,908**	**60,000**	
WILLIAMSTOWN FIRE COMPANY								
Other Expenses:								
330	301	OFFICE MATERIALS & SUPPLIES	2,000	1,379	2,000	1,357	2,000	Office Supplies & Computer Upgrades
330	308	ELEC. & COMMUNICATION MAINTENANCE	8,000	5,433	8,000	2,666	7,000	Repair Pagers & portables
330	310	BLDG. MATL. & SUPPLIES	2,000	2,235	2,000	4,734	4,000	Misc Bulding & Maint Supplies
330	313	EMERGENCY & SAFETY MATL.	12,000	11,810	17,000	10,330	17,000	Firefighting supplies & secondary equip for apparatus. 2013 Trf In - $5,000.
330	314	JANITORIAL MAT. & SUPPLIES		122		73		
330	317	BOOKS & PUBLICATIONS	500	226	500	-	500	Training Aids
330	318	CHEMICALS & GASES		1,008				fire extinguisher & foam supplies
330	323	COMPUTER EQUIPEMNT & SUPPLIES	500		500	-	500	Computer Upgrade
330	334	MISCELLANEOUS PUBLIC ACTIVITIES	4,000	5,256	4,000	2,848	4,000	Fire Prevention week & other programs
330	350	UNIFORMS, CLOTHING, ETC.	2,000	5,190	2,000	5,119	2,000	Firefighter Uniforms to continue what was started in 2002 + Safety Equip fire police
330	510	EQUIPMENT REPAIR & MAINTENANCE	16,000	16,232	16,000	19,230	20,000	Maint & repair of secondary supplies/ NFPA/OSHA tests
330	515	PRINTING & BINDING	500	-	500	-	500	Fire dept paper work & misc binders
330	519	PROF. CON. SPEC. SERVICES						Required physicals by PEOSH for SCBA Users
330	522	MEETINGS, CONFERENCES, SEMINAR	1,000		1,000	-	1,000	Fireman's Convention
330	524	EDUCATION, TRAINING, MATERIALS		2,738		8,270	5,000	Firefighting Training
330	528	OTHER CONTRACTUALS				179		
330	654	MATERIALS & SUPPLIES	3,500	-	1,500	-	1,500	
		Total	**52,000**	**51,629**	**55,000**	**54,806**	**65,000**	

TOWNSHIP OF MONROE
2014 BUDGET WORKSHEETS
FINANCIAL SUMMARY 2012 - 2014

DIV #	SUB	ACCOUNT DESCRIPTION	Adopted Budget 2012	Expended Pd/Chg 1/25/2013	Requested Budget 2013	Expended Pd/Chg 2/1/2014	Requested Budget 2014	EXPLANATION/JUSTIFICATION
MONROE TOWNSHIP AMBULANCE								
Other Expenses:								
340	301	OFFICE MATERIALS & SUPPLIES	1,200	1,191	1,200	851	1,200	Misc office supplies
340	308	ELEC. & COMMUNICATION MAINT	6,000	5,776	6,000	6,197	7,000	repl and add radios and pagers for new members.
340	313	EMERGENCY & SAFTEY MATL.	10,000	6,048	16,000	14,654	14,000	Maint of gear, ropes equip Resuce Equip. 2013 Trf In $6K.
340	314	JANITORIAL MAT. & SUPPLIES		412		344		
340	318	CHEMICALS & GASES	9,000	3,249	9,000	4,179	8,000	Oxygen bottel refills and testing
340	319	FOOD & SUPPLIES						
340	334	MISCELLANEOUS PUBLIC ACTIVITIES	1,000	270	1,000	780	1,000	Public relations, vial of life program
340	350	UNIFORMS, CLOTHING, ETC.	12,000	22,551	12,000	8,756	11,000	Uniforms for new members
340	500	PUBLIC BUILDINGS - WATER						
340	509	VEHICLE REPAIR & MAINTENANCE	2,000	7,409	4,000	2,359	4,000	repairs not covered by public works
340	510	EQUIPMENT REPAIR & MAINTENANCE	3,000	2,539	3,000	1,338	3,000	Maint contract on tools and ambilance equip.
340	519	PROF. CON. SPEC. SERVICES	800	755	800	3,295	800	
340	521	CARE OF INDIVIDUALS			-	2,046	2,000	Ambulance /Patient monitoring equip.
340	524	EDUCATION, TRAINING, MATERIALS	15,000	9,730	13,000	18,889	18,000	EMT classes (CEVO, WMD, Haz mat, etc).
340	654	MATERIALS & SUPPLIES						
		Total	**60,000**	**59,930**	**66,000**	**63,690**	**70,000**	
FIRE HYDRANTS								
Other Expenses:								
345	512	FIRE HYDRANT SERVICE	27,000	26,525	27,100	27,075	27,500	Fire Hydrant Services
		Total	**27,000**	**26,525**	**27,100**	**27,075**	**27,500**	

TOWNSHIP OF MONROE
2014 BUDGET WORKSHEETS
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DIV #	SUB	ACCOUNT DESCRIPTION	Adopted Budget 2012	Expended Pd/Chg 1/25/2013	Requested Budget 2013	Expended Pd/Chg 2/1/2014	Requested Budget 2014	EXPLANATION/JUSTIFICATION
UNIFORM FIRE SAFETY ACT								
Salary & Wages:								
350	101	PERMANENT FT S&W	60,000	58,453	61,300	58,748	64,300	(2) Staff Personnel - PT
350	102	PERMANENT PT S&W				2,333		
		Total	**60,000**	**58,453**	**61,300**	**61,081**	**64,300**	
Other Expenses:								
350	301	OFFICE MATERIALS & SUPPLIES	1,400	1,400	1,400	-	1,400	Fire prevention supplies for schools & office.
350	308	ELEC. & COMMUNICATIONS	600	500	600	500	600	Network fees for new computer
350	317	BOOKS, PUBL., SUBSCRIPTIONS	400	59	400	-	400	New fire code updates, code books & manuals
350	323	COMPUTER EQUIPEMT & SUPPLIES	500	165	500	237	500	Annual fire code updates for computer program & licence fees
350	350	UNIFORM, CLOTHING, ETC.	900	897	900	898	900	Cost of uniforms has increased
350	502	GAS, ELECTRIC AND WATER						
350	510	EQUIPMENT REPAIR & MAINTENANCE						New portable radio.
350	515	PRINTING & BINDING	100		100	220	100	Letterhead, envelopes and inspection forms
350	524	EDUCATION, TRAINING, MATERIALS	100		100	45	100	NFPA training manuals for inspections.
350	549	UNIFORM FIRE PENALTY						
		Total	**4,000**	**3,021**	**4,000**	**1,900**	**4,000**	
AMBULANCE								
Salary & Wages:								
355	101	PERMENENT FT S&W	189,700	189,412	198,000	182,245	195,000	2013 Trf In - $2K.
355	102	PERMANENT PT S&W	153,000	146,576	156,000	166,854	170,000	
355	105	OVERTIME	9,000	10,873	12,000	15,977	15,000	
355	111	SICK BUYBACK WAGES	3,600	3,532	3,800		4,000	
		Total	**355,300**	**350,394**	**369,800**	**365,076**	**384,000**	
Other Expenses:								
355	301	OFFICE MATERIALS & SUPPLIES	500	141	500	99	500	Buy toner, ink cartiages, pens and other office supplies
355	308	ELEC. & COMMUNICATION MAINT	3,000	920	3,000	1,479	3,000	Repair and replace Radios & Pagers
355	318	CHEMICALS & GASES		332		1,149	2,000	
355	323	COMPUTER EQUIP & SUPPLIES	1,000	1,374	1,000	1,397	2,000	Replace stylette pens for exist computers, upgrade software, extend warranties.
355	350	UNIFORMS, CLOTHING, ETC.	10,000	9,723	10,000	8,273	10,000	Contractual requirement to provide particular amount of uniforms to staff
355	515	PRINTING & BINDING	500		500	326	500	Patient Assessment pad for patient charts and letter head and envelops
355	521	CARE OF INDIVIDUALS	18,000	11,440	28,000	17,299	21,000	1st aid supplies for all emergency services. Call increases. 2013 Trf In $10K.
355	524	EDUCATION, TRAINING, MATERIALS	1,000	390	1,000		1,000	EMT recertifications
355	528	OTHER CONTRACTUALS	74,000	60,835	74,000	72,422	80,000	Ems Charts (DM Billing Service) - Medical Director
355	651	OFFICE FURNISHING AND EQUIPMENT		220				
		Total	**108,000**	**85,375**	**118,000**	**102,444**	**120,000**	

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DIV #	SUB	ACCOUNT DESCRIPTION	Adopted Budget 2012	Expended Pd/Chg 1/25/2013	Requested Budget 2013	Expended Pd/Chg 2/1/2014	Requested Budget 2014	EXPLANATION/JUSTIFICATION
ROAD REPAIRS & MAINTENANCE								
Salary & Wages:								
365	101	PERMANENT FT S&W	655,000	612,748	641,900	621,447	681,000	2013 Trf Out - $29K.
365	102	PERMANENT PT S&W	15,000	17,180	18,000	15,694	18,000	
365	104	SEASONAL S&W	35,000	29,570	35,000	30,147	35,000	College Students - Summer Help
365	105	OVERTIME	30,000	31,297	31,000	30,896	32,000	Unanticipated OT Due Holiday Schedules, Inclement Weather, Vacations, Equipment Breakdowns, Leaf Pick-up
365	109	RETIREMENT/TERMINAL LEAVE PAY						
365	111	SICK BUYBACK WAGES	15,000	14,577	15,100	13,433	14,000	
365	120	OFFSET BY GRANTS						
		Total	**750,000**	**705,372**	**741,000**	**711,618**	**780,000**	
Other Expenses:								
365	301	OFFICE MATERIALS & SUPPLIES	500	802	500	115	500	Various Office Supplies
365	308	ELEC. & COMMUNICATION MAINTENANCE		371				Radio Repairs, Batteries, Chargers, Etc.
365	311	ROAD MAT. & SUPPLIES	5,000	3,911	5,000	2,750	5,000	Patch, Road Tack, Inlet Castings, Risers, Line Paint
365	312	GENERAL HDW. & SMALL TOOLS	3,000	2,693	3,000	5,911	5,000	Rakes, Shovels, Nuts, Bolts, Locks, Markout Paint
365	318	CHEMICALS & GASES						Weed Killer, Calcium Chloride
365	321	PHOTO & REPRODUCTION SUPPLIES		150		-		
365	323	COMPUTER COST						Misc. Supplies
365	350	UNIFORMS/COTHING						
365	506	MACHINE & EQUIPMENT RENTAL						Unanticipated Specialized Equipment Needs
365	510	EQUIPMENT REPAIR & MAINTENANCE	5,000	7,355	5,000	7,355	8,000	Cutting Edges for Loaders and Snow Plows. Chainsaw, Weedwacker, Linepaint Machine Repairs, Etc. Misc Office Machines
365	517	ADVERTISING						Municipal Auction, Equipment Bidding
365	522	MEETING, CONFERENCES & SEMINARS	100	50	100	55	100	Public Works Meetings NJ League of Municipalities
365	523	MEMBERSHIPS, DUES	100	20	100	10	100	Public Works Association Dues
365	524	EDUCATION TRAINING & MATERIALS	300	99	300	500	300	CPWM Management Unit Course Program
365	525	SIGNS	4,000	7,064	4,000	5,643	4,000	Various Streets Traffic Control Signs and Supplies
365	534	TREES, SHRUBS, TRIMMING ETC	1,000	-	1,000	1,550	1,000	Tree Trimming/Removal On Municipal Property
365	656	NJDEP FEES	9,000	-	9,000	-	9,000	NJ Pollutant Discharge Elimination System - Stormwater Discharge Permit for Municipalities (NJPDES Permit - Program ID# 207778)
		Total	**28,000**	**22,514**	**28,000**	**23,889**	**33,000**	

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DIV #	SUB	ACCOUNT DESCRIPTION	Adopted Budget 2012	Expended Pd/Chg 1/25/2013	Requested Budget 2013	Expended Pd/Chg 2/1/2014	Requested Budget 2014	EXPLANATION/JUSTIFICATION
SNOW REMOVAL								
Other Expenses:								
370	311	ROAD MATL. & SUPPLIES	40,000	40,000	40,000	40,000	40,000	Salt for snow and ice control on all municipal roadways
370	519	PROF. CON. SPEC. SERVICES						
370	528	OTHER CONTRACTUALS						
		Total	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	
GARBAGE & TRASH REMOVAL								
Salary & Wages:								
375	101	PERMANENT FT S&W	1,023,300	1,012,648	1,078,000	1,045,906	1,094,000	
375	102	PART TIME S & W			15,000	21,917	25,000	P/ T Employee - P/T Truck Driver
375	104	SEASONAL S&W	25,000	18,779	25,000	35,059	35,000	College Students - Summer Help
375	105	OVERTIME	45,000	50,273	50,000	37,853	50,000	OT Due Holiday Schedules, Inclement Weather, Vacations, Equipment Breakdowns, Etc.
375	109	RETIREMENT/TERMINAL LEAVE PAY						
375	111	SICK BUYBACK WAGES	15,300	13,532	17,000	13,663	16,000	Sick Buy Back Wages as per contracts
		Total	**1,108,600**	**1,095,232**	**1,185,000**	**1,154,399**	**1,220,000**	
Other Expenses:								
375	301	OFFICE MATERIALS & SUPPLIES		62		155		Various Office Supplies
375	312	GENERAL HDW. & SMALL TOOLS	1,000	245	1,000	941	2,000	Brooms, Shovels, Rakes, Misc. Supplies
375	318	CHEMICALS & GASES						Wasp Spray, Degreaser, Detergents
375	338	REGISTRATION FEES		144		216		SW Disposal Registrations (2) Mun Garbage Trucks
375	535	TRASH CANS	2,000	2,524	2,000	1,688	2,000	Repair/Replacement Parts
		Total	**3,000**	**2,975**	**3,000**	**3,000**	**4,000**	

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DIV #	SUB	ACCOUNT DESCRIPTION	Adopted Budget 2012	Expended Pd/Chg 1/25/2013	Requested Budget 2013	Expended Pd/Chg 2/1/2014	Requested Budget 2014	EXPLANATION/JUSTIFICATION
BUILDINGS & GROUNDS								
Salary & Wages:								
380	101	PERMANENT FT S&W	280,200	277,620	293,600	283,732	292,600	2013 Trf In - $7,000
380	102	PERMANENT PT S&W						
380	104	SEASONAL EMPLOYMENT	15,000	15,074	15,000	9,503	15,000	
380	105	OVERTIME	15,000	8,124	15,000	29,868	27,000	
380	111	SICK BUYBACK WAGES	2,300	4,905	5,200	5,049	5,400	
380	121	BOH - GRASS CUTTING		4,766		(421)		
		Total	**312,500**	**310,488**	**328,800**	**327,731**	**340,000**	
Other Expenses:								
380	301	OFFICE MATERIALS & SUPPLIES	200	352	200	142	200	Toner, message books, pens,pencils, supplies, etc.
380	308	ELEC. & COMMUNICATION MAINTENANCE		4,140		-		Two-way radios & repairs, etc.
380	310	BLDG. MATL. & SUPPLIES	90,000	58,585	85,000	78,857	84,000	Misc.maint.& materials for Bldgs
380	312	GENERAL HDW. & SMALL TOOLS	2,000	1,435	2,000	1,031	2,000	Fasteners, paint, adhesive, wire, keys, etc.
380	313	EMERGENCY & SAFETY MATL.	100		100		100	Security/fire equip,maint.,air masks, earplugs,etc.
405	314	JANITORIAL MAT. & SUPPLIES	6,000	13,773	6,000	10,342	12,000	Cleaning supplies, plastic liners, etc.
380	319	FOOD & DRUGS						Bottled water and dispenser rental
380	350	UNIFORMS, CLOTHING, ETC.	500	480	500	400	500	Work boots, painting coveralls, rain gear, etc.
405	404	GROUND MAINTENANCE	1,200	1,565	1,200	1,005	1,200	Building grounds Maint
380	506	MACHINE & EQUIPMENT RENTAL		800		-		Rental of items not otherwise available
405	510	EQUIPMENT REPAIR & MAINTENANCE	5,000	14,369	10,000	9,967	10,000	Equipment maintenance and repairs
380	515	PRINTING & BINDING						Business cards, forms, tags, etc.
380	522	MEETING, ETC.		10		-		Seminars, trade shows, etc.
380	524	TUITION & TRAINING AIDS						Courses, audio/video materials, etc.
380	528	OTHER CONTRACTUALS	17,000	16,105	17,000	15,632	17,000	Sec/fire monitoring,elevator,pest maint. & tests
		Total	**122,000**	**111,614**	**122,000**	**117,375**	**127,000**	

TOWNSHIP OF MONROE
2014 BUDGET WORKSHEETS
FINANCIAL SUMMARY 2012 - 2014

DIV #	SUB	ACCOUNT DESCRIPTION	Adopted Budget 2012	Expended Pd/Chg 1/25/2013	Requested Budget 2013	Expended Pd/Chg 2/1/2014	Requested Budget 2014	EXPLANATION/JUSTIFICATION
VEHICLE MAINTENANCE								
Salary & Wages:								
385	101	PERMANENT FT S&W	356,000	362,135	383,800	382,552	395,300	
385	105	OVERTIME	21,000	9,217	21,000	6,818	21,000	OT Due To Equipment Breakdowns
385	111	SICK BUYBACK WAGES	9,500	7,457	9,700	9,971	10,000	Sick Buy Back Wages as per contracts
		Total	**386,500**	**378,810**	**414,500**	**399,341**	**426,300**	
Other Expenses:								
385	301	OFFICE MATERIALS & SUPPLIES	300	585	300	271	300	Various Office Supplies
385	303	LUBRICANTS & MTR. FUEL	10,000	15,162	15,000	18,417	19,000	Bulk Motor Oil, Hydraulc Oil, Etc.
385	305	TIRES AND TUBES	65,000	74,919	75,000	69,685	80,000	Tires, Tire Repairs, Tubes
385	306	MTR. VEH. PARTS & ACCESS.	130,000	195,790	185,000	180,630	190,000	Parts & Accessorcies For The Maintenand and Repair Of All Municipal Vehicles.
385	308	ELEC. & COMMUNICATION MAINTENANCE	4,000	2,270	4,000	2,921	4,000	Maintenance and Repair of All Portable, Mobil and Two-Way Radios. Battery Replacement and All Necessary Repairs.
385	312	GENERAL HDW. & SMALL TOOLS	9,000	11,488	12,000	13,012	13,000	Nuts, Bolts, Screws, Small Tools and Miscellaneous Supplies.
385	313	EMERGENCY & SAFETY MATL		1,222		723		Fire Estinguisher Maintenance, Safety Supplies
385	314	JANITORIAL MATERIAL & SUPPLIES	700	-	700	-	700	Shop Rags, Rugs
385	317	BOOKS & PUBLICATIONS	200		200		200	Various Updates On Vehicle Repairs
385	318	CHEMICALS & GASES	3,000	1,644	3,000	3,653	4,000	Welding Gases, Parts Cleaners/Degreasers
385	350	UNIFORMS, CLOTHING, ETC.	15,000	16,454	24,000	13,255	18,000	Yearly Uniform Service PW & B&G
385	506	MACHINE & EQUIPMENT REPAIR		480		801		
385	509	VEHICLE REPAIR & MAINTENANCE	150,000	63,707	75,000	75,173	80,000	Repairs to Municipal Vehicles - DEP Mandated Yearly Emmission Testing (all diesel vehicles), Window/Windshield Repairs, Municipal Car Wash (all vehicles), Any Vehicle Repairs/Maint.
385	510	EQUIPMENT REPAIR & MAINTENANCE	60,000	41,505	55,000	61,478	60,000	Repairs to Various Pieces of Equipment Such as Paver, Roller, Generator, Leaf Machines, Mowers, Etc., Mandatory Shop Lifts Inspection & Certification (OSHA/JIF).
385	517	ADVERTISING						Municipal Auction
385	522	MEETING, CONFERENCES, SEMINARS	200	354	400	55	400	Various Public Works Meetings
385	523	MEMBERSHIPS DUES	100	60	100	50	100	Public Works Association Membership
385	524	EDUCATION TRAINING & MATERIALS	500	-	300	-	300	Various Training Seminsars Such As Safety, Mechanics Updates, Public Works Functions
385	528	CONTRACTUAL SERVICES		5,176	8,000	-	8,000	5 Emergency Standby Generators - Annual Contract
385	530	BUILDING REPAIR & MAINTENANCE	2,000	1,677	2,000	2,450	2,000	Misc. Repairs to Public Works Buildings
385	541	JOINT MUNICIPAL INSURANCE FUND						
		Total	**450,000**	**432,492**	**460,000**	**442,574**	**480,000**	

TOWNSHIP OF MONROE
2014 BUDGET WORKSHEETS
FINANCIAL SUMMARY 2012 - 2014

DIV #	SUB	ACCOUNT DESCRIPTION	Adopted Budget 2012	Expended Pd/Chg 1/25/2013	Requested Budget 2013	Expended Pd/Chg 2/1/2014	Requested Budget 2014	EXPLANATION/JUSTIFICATION
PUBLIC HEALTH SERVCES (BOARD OF HEALTH)								
Salary & Wages:								
390	101	PERMAINENT FT S&W	52,300	52,052	53,700	53,150	54,700	
390	102	PERMANENT PT S&W	14,000	13,270	-	420	-	
390	111	EXCESS SICK LEAVE REIMBURSEMENT	2,000	1,932	2,050	2,010	2,100	
		Total	**68,300**	**67,254**	**55,750**	**55,579**	**56,800**	
Other Expenses:								
390	301	OFFICE MATERIALS & SUPPLIES	1,200	984	1,600	730	1,600	General Office Supplies
390	323	COMPUTER EQUIP & SUPPLIES	400	375		99		
390	506	MACHINE & EQUIPMENT RENTAL						
395	515	PRINTING & BINDING						
390	517	ADVERTISING	500	205	500	139	500	
390	518	MILEAGE, TRAVEL ACCOMODATIONS				85		
390	519	PROFESSIONAL SERVICES						
395	523	MEMBERSHIPS, DUES		24		-		
390	524	EDUCATION, TRAINING, MATERIALS	400	134	400	85	400	Continuing Education Credits, seminars
		Total	**2,500**	**1,723**	**2,500**	**1,138**	**2,500**	
ENVIRONMENTAL COMMISSION								
Salary & Wages:								
400	102	PERMANENT PT S&W	700	300	700	240	700	
		Total	**700**	**300**	**700**	**240**	**700**	
Other Expenses:								
400	301	OFFICE MATERIALS & SUPPLIES	300	229	300	-	300	
400	334	PUBLIC ACTIVITIES	300		300		300	
400	523	MEMBERSHIP & DUES	100	20	100	395	100	
400	524	EDUCATION, TRAINING, MATERIALS	300	200	300	-	300	
		Total	**1,000**	**449**	**1,000**	**395**	**1,000**	

TOWNSHIP OF MONROE
2014 BUDGET WORKSHEETS
FINANCIAL SUMMARY 2012 - 2014

DIV #	SUB	ACCOUNT DESCRIPTION	Adopted Budget 2012	Expended Pd/Chg 1/25/2013	Requested Budget 2013	Expended Pd/Chg 2/1/2014	Requested Budget 2014	EXPLANATION/JUSTIFICATION
COMMUNITY CENTER								
Salary & Wages:								
410	101	PERMANENT FT S&W	136,500	131,376	120,700	90,306	122,900	
410	105	OVERTIME	3,000	1,984	2,000	2,929	2,000	
410	111	SICK BUY-BACK WAGES	1,500		-		-	
		Total	**141,000**	**133,360**	**122,700**	**93,235**	**124,900**	
Other Expenses:								
410	301	OFFICE MATERIALS & SUPPLIES	1,500	2,151	2,000	1,844	2,000	Office Supplies, Printer cartridges, toner for CA & Veterans
410	308	ELEC. & COMMUNICATION MAINTENANCE						Phone system maintenance
410	312	GENERAL HDW. & SMALL TOOLS	200		200		200	Tools & equipment for building maint worker
410	313	EMERGENCY & SAFETY MATL	200		200		200	fire extinguisher repair or maint
410	314	JANITORIAL MAT. & SUPPLIES	500		-		-	supplies and door mats for various buildings
410	323	COMPUTER COST		198		-		
410	350	UNIFORMS, CLOTHING, ETC.	500		500		500	Shirts for office staff
410	510	EQUIPMENT REPAIR & MAINTENANCE						
410	513	JANITORIAL SERVICES						
410	515	PRINTING & BINDING	300	-	300	-	300	Newsletter, mail-outs flyers
410	517	ADVERTISING	200		200		200	Community events
410	519	PROF. CON. SPEC. SERVICES	100		100		100	
410	522	MEETING, ETC.	300		300		300	NJLM seasonal permits for busses
410	524	TUITION & TRAINING AIDS		-		-		Office training for staff
410	651	OFFICE FURNISHING AND EQUIPMENT		520		-		Folding tables and chairs for community ctr / New desks
		Total	**4,000**	**2,869**	**4,000**	**1,844**	**4,000**	
COMMUNITY TRANSPORTATION SERVICE								
Salary & Wages:								
415	101	PERMANENT FT S&W	38,000	38,652	38,700	39,475	40,000	
415	102	PERMANENT PT S&W	20,000	18,065	21,000	19,981	28,000	
415	105	OVERTIME	1,000	360	1,000	375	2,000	
		Total	**59,000**	**57,077**	**60,700**	**59,831**	**70,000**	
Other Expenses:								
415	302	UNIFORMS, CLOTHING, ETC.	400	-	400	-	400	
415	314	JANITORIAL MAT. & SUPPLIES						
		Total	**400**	**-**	**400**	**-**	**400**	

TOWNSHIP OF MONROE
2014 BUDGET WORKSHEETS
FINANCIAL SUMMARY 2012 - 2014

DIV #	SUB	ACCOUNT DESCRIPTION	Adopted Budget 2012	Expended Pd/Chg 1/25/2013	Requested Budget 2013	Expended Pd/Chg 2/1/2014	Requested Budget 2014	EXPLANATION/JUSTIFICATION
SENIOR CITIZEN CENTER								
Salary & Wages:								
420	102	PERMANENT PT S&W	600	600	720	120	720	
		Total	**600**	**600**	**720**	**120**	**720**	
Other Expenses:								
420	301	OFFICE MATERIALS & SUPPLIES	200	153	200	198	400	General office supplies, ink, paper etc.
420	322	RECREATIONAL MATL.						Senior Luncheon for 100 people (annual event).
420	334	SENIOR PUBLIC ACTIVITIES	4,800	4,725	4,800	4,725	6,100	Bus rental fee for senior trip to shows sponsored by Senior Commission (9 trips @ $675)
420	517	ADVERTISING						Flyers & advertising of senior functions
420	522	MEETING, ETC.	-	120		-		General meeting expense...
		Total	**5,000**	**4,998**	**5,000**	**4,923**	**6,500**	
PARKS & RECREATION								
Salary & Wages:								
422	101	PERMANENT FT S&W	246,000	243,807	252,100	249,827	257,600	
422	102	PERMANENT PT S&W	41,000	39,589	47,300	45,704	53,500	
422	104	SUMMER HELP	8,000	10,653	12,000	11,528	12,000	
422	105	OVERTIME	5,000	4,041	5,000	5,447	6,000	
422	111	SICK BUYBACK WAGES	4,000	3,887	4,100	4,015	4,200	
		Total	**304,000**	**301,977**	**320,500**	**316,520**	**333,300**	
Other Expenses:								
422	301	OFFICE MATERIALS & SUPPLIES	1,200	1,616	1,200	1,229	1,500	
422	303	LUBRICANTS & MTR. FUEL		865				Lubricants, oils for equip.
422	310	BLDG. MAT. & SUPPLIES	14,000	18,814	14,000	17,367	18,000	wood, poles, skate park planks, signs
422	312	GENERAL HARDWARE & SMALL TOOLS	7,000	547	5,000	1,294	3,000	tools, nuts, bolts, paint, signs, fencing
422	313	EMERGENCY & SAFTY MATL.	800	437	800	-	800	Ear plugs, dust masks, fire extinguishers, etc.
422	318	CHEMICALS & GASES	500		500		500	Cleaners for mowers, paint thinner, acetelyn, etc.
422	319	FOOD & SUPPLIES		76		-		
422	322	RECREATIONAL MATL.	15,000	7,058	12,000	10,386	12,000	Infield mix, stone
422	323	COMPUTER EQUIPMENT & SUPPLIES				21		
422	350	UNIFORMS, CLOTHING, ETC.				324		
422	404	GROUND MAINTENANCE	20,000	15,519	20,000	3,139	18,000	seed, fertilizer , sod, irrigation,
422	506	MACHINE & EQUIPMENT RENTAL	1,000	160	1,000	3,633	1,000	replacement of machines that are down or not available
422	510	EQUIPMENT REPAIR & MAINTENANCE	5,500	7,856	5,500	702	5,200	lawn mower, field machine, gator,
422	515	PRINTING & BINDING						
422	519	PROFESSIONAL/CONTRACTUAL SERVICES	5,000	16,859	10,000	19,862	10,000	aeration, field chemical, tree removal, lighting
422	522	MEETING, ETC.		5		-		
422	523	MEMBERSHIP & DUES						
		Total	**70,000**	**69,813**	**70,000**	**57,956**	**70,000**	

TOWNSHIP OF MONROE
2014 BUDGET WORKSHEETS
FINANCIAL SUMMARY 2012 - 2014

DIV #	SUB	ACCOUNT DESCRIPTION	Adopted Budget 2012	Expended Pd/Chg 1/25/2013	Requested Budget 2013	Expended Pd/Chg 2/1/2014	Requested Budget 2014	EXPLANATION/JUSTIFICATION
CELEBRATION OF PUBLIC EVENT								
Other Expenses:								
451	334	MISC PUBLIC ACTIVITIES - P & R	25,000	24,966	25,000	16,101	30,000	Pks & Rec annual events
		Total	**25,000**	**24,966**	**25,000**	**16,101**	**30,000**	
CELEBRATION OF PUBLIC EVENT								
Other Expenses:								
450	334	MISC PUBLIC ACTIVITIES - VETERANS	2,000	1,581	2,000	1,268	2,000	Veteran Ceremoies
		Total	**2,000**	**1,581**	**2,000**	**1,268**	**2,000**	
ELECTRICITY								
430	502	ELECTRICITY	290,000	246,174	275,000	268,238	290,000	Buildings Electricity
STREET LIGHTING								
431	631	STREET LIGHTING	475,000	465,957	497,000	480,613	515,000	Street and Parks lighting -2013 Trf Out $3k
TELEPHONE								
Other Expenses:								
432	502	TELEPHONE & TELEGRAPH	95,000	94,326	102,000	99,879	105,000	
NATURAL GAS								
433	502	NATURAL GAS	88,000	66,579	101,000	96,010	108,000	Buildings - 2013 Trf In $21,000
FUEL OIL								
434	502	FUEL OIL	4,000	3,138	6,000	4,000	6,000	Buildings - 2013 Trf In $2,000
GASOLINE								
435	502	GASOLINE	600,000	551,797	550,000	528,432	600,000	Gasoline and Diesel Fuel Chg - Municipal Vehicles 2013 Trf Out $50K.
GLOUCESTER COUNTY LANDFILL								
Other Expenses:								
440	519	PROFESSIONAL SERVICES	5,500	5,550	5,600	5,550	5,600	Qtrly Eng - fees for lab analysis of Mun Landfill monitoring test.
440	528	OTHER CONTRACTUAL	4,500	2,740	4,400	2,740	4,400	Yearly monitoring well testing at municipal landfill.
440	656	SANITARY LANDFILL CLOSURE FEE	5,000	4,941	5,000	4,941	6,500	Annual NJ Pollut Discharge Elim Sys - discharge groundwater permit (NJPDES Permit) for landfill
440	803	TIPPING FEES	1,164,000	1,136,202	1,240,000	1,181,093	1,265,000	15,300 tons @ 2014 disposal rate of $82.41 per ton - 2012 Transfer Out 5,000.
465	656	RE-CYCLING TAX	50,000	42,663	50,000	42,948	45,000	15,300 tons $3 recycling tax per ton
		Total	**1,229,000**	**1,192,097**	**1,305,000**	**1,237,272**	**1,326,500**	

TOWNSHIP OF MONROE
2014 BUDGET WORKSHEETS
FINANCIAL SUMMARY 2012 - 2014

DIV #	SUB	ACCOUNT DESCRIPTION	Adopted Budget 2012	Expended Pd/Chg 1/25/2013	Requested Budget 2013	Expended Pd/Chg 2/1/2014	Requested Budget 2014	EXPLANATION/JUSTIFICATION
CONDOMINIUM TRASH SERVICES								
Other Expenses:								
386	638	CONDO TRASH SERVICES	142,000	141,303	157,000	153,947	165,000	Apt Complex Trash Reimbursement 100% - 2013 Transfer In $5,000
MUNICIPAL COURT								
Salary & Wages:								
605	101	PERMANENT FT S&W	235,800	229,713	231,850	238,687	249,000	
605	102	PERMANENT PT S&W	20,000	10,901	20,000	11,749	-	
605	105	OVERTIME	20,000	15,161	20,000	16,062	20,000	
605	111	SICK BUYBACK WAGES	3,200	3,161	5,550	3,224	3,800	
605	114	STANDBY WAGES	1,000	-	1,000	-	1,000	
		Total	**280,000**	**258,936**	**278,400**	**269,722**	**273,800**	
Other Expenses:								
605	301	OFFICE MATERIALS & SUPPLIES	3,000	2,769	3,000	3,792	3,000	Supplies for office, printer cartridges, toner
605	302	UNIFORMS, CLOTHING, ETC.						
605	308	ELEC. & COMMUNICATION MAINTENANCE	800	-		-		Pagers for on call.
605	317	BOOKS, PUBLICATIONS & SUBS	1,000	518	600	683	600	
605	504	POSTAGE						Postage for court mailings
605	510	EQUIPMENT REPAIR & MAINTENANCE	2,000	3,081	2,600	-	2,600	Maint for FTR Gold Recording Systems - 2012 Trf In $2,000.
605	515	PRINTING & BINDING	2,000	3,662	4,000	2,347	4,000	State Statutes, refernce matierail traffic tickets...
605	519	PROF. CON. SPEC. SERVICES	9,000	5,655	6,000	7,198	8,000	Conflict Judge, interpretors, transcripts
605	522	MEETING, CONFERENCES, SEMINARS		553	600	798	600	Certification credit meetings
605	523	MEMBERSHIPS DUES	200	235	200	675	200	State , Regional & County Associations
605	528	OTHER CONTRACTUALS		415				
605	651	OFFICE EQUIP & FURNISHINGS		128		-	5,000	
605	659	MERCHANT SERVICE - CC FEES	2,000	1,695	1,000	1,709	2,000	
		Total	**20,000**	**18,711**	**18,000**	**17,202**	**26,000**	
PROSECUTOR								
Salary & Wages:								
360	101	PERMANENT FT S&W	18,000	18,000	18,000	18,000	18,000	
360	102	PERMANENT PT S&W						
		Total	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	
PUBLIC DEFENDER								
Other Expenses:								
610	519	PROF. CON. SPEC. SERVICES	8,000	4,425	8,000	7,333	8,000	
		Total	**8,000**	**4,425**	**8,000**	**7,333**	**8,000**	

TOWNSHIP OF MONROE
2014 BUDGET WORKSHEETS
FINANCIAL SUMMARY 2012 - 2014

DIV #	SUB	ACCOUNT DESCRIPTION	Adopted Budget 2012	Expended Pd/Chg 1/25/2013	Requested Budget 2013	Expended Pd/Chg 2/1/2014	Requested Budget 2014	EXPLANATION/JUSTIFICATION
CONSTRUCTION OFFICIAL								
Salary & Wages:								
445	101	PERMANENT FT S&W	284,600	271,498	247,550	249,015	297,700	2013 Trf In - $8k.
445	102	PERMANENT PT S&W	35,000	43,222	44,000	39,749	-	
445	104	SEASONAL EMPLOYMENT						
445	105	OVERTIME	200	-	100	29	100	
445	111	SICK BUYBACK WAGES	8,600	5,295	6,350	6,848	8,000	
		Total	**328,400**	**320,015**	**298,000**	**295,641**	**305,800**	
Other Expenses:								
445	301	OFFICE MATERIALS & SUPPLIES	2,000	1,632	2,000	574	2,000	General Office Supplies, Toner, Printer Cartridges
445	302	UNIFORMS, CLOTHING, ETC.						Shirts, Pants Jackets
445	308	ELEC. & COMMUNICATION MAINTENANCE	1,500		1,500		1,500	Two-Way radio equipment
445	317	BOOKS & PUBLICATIONS	3,000	476	3,000	757	3,000	UCC Code Books & Publications
445	321	PHOTO & REPRODUCTION SUPPLIES						Fortis Document Scanning
445	323	COMPUTER EQUIPMENT & SUPPLIES	4,000	456	4,000	2,669	4,000	
445	424	YEARLY H/W- S/W MAINTENANCE	5,500	-	4,200	-		
445	507	PURCHASE OF VEHICLES					24,000	New Vehicles
445	510	EQUIPMENT REPAIR & MAINTENANCE	2,000	1,727	2,000	1,991	2,000	Office & field equipment repair
445	515	PRINTING & BINDING	2,500	1,668	2,500	2,478	2,500	UCC Forms
445	519	PROF. CON. SPEC. SERVICES	2,500	2,785	3,000	10,590	10,500	Temorary Sub Code Inspectors
445	522	MEETING, CONFERENCES, SEMINARS	500	-	500	-	500	National, State & Local Organization Meetings
445	523	MEMBERSHIPS & DUES	500	165	500	165	500	National, State & Local Org Memberships
445	524	EDUCATION, TRAINING, MATERIALS	1,000		500	695	500	Continuing Education & Training
445	528	OTHER CONTRACTUALS						
445	651	OFICE FURNISHING AND EQUIPMENT		79		298		Filing Systems & Equipment
445	659	DEMOLITIONS	5,000	-	5,000	975	5,000	Demolish & Board Up Unsafe Strutures
		Total	**30,000**	**8,988**	**28,700**	**21,192**	**56,000**	
DEFERRED CHARGES								
500	633	Special Emergency	6,000		6,000	-	6,000	Interest on short term Notes 2013. 2013 Cancelled - $6,000
STATUTORY EXPENDITURES								
Other Expenses:								
550	109	Accumulated Absence Management	60,000	60,000	60,000	60,000	60,000	Fund Accrual Accrued Leave
OTHER STATUTORY EXPENDITURES								
550	622	Social Security	565,000	535,611	565,000	539,247	575,000	
210	544	Unemployment Trust	10,000	-	10,000	10,000	10,000	
LIBRARY			790,000	790,000	790,000	790,000	790,000	1/3 of a mil - 15% rule applied
LENGTH OF SERVICE AWARD PROGRAM								
620	626	P&F RETIREMENT	135,000	135,000	135,000	135,000	140,000	

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GROUP PLANS FOR EMPLOYEES								
215	544	HEALTH BENEFITS	5,020,600	5,049,515	5,204,000	5,459,312	6,110,000	
215	545	EMPLOEE HEALTH BENFIT CO-PAY		(164,943)		(300,000)	(450,000)	
216	544	HEALTH INSURANCE WAIVER	44,400	44,400	47,000	46,600	55,000	2013 Trf In $1,000
		Total	**5,065,000**	**4,928,972**	**5,251,000**	**5,205,912**	**5,715,000**	
LIABILITY INSURANCE								
225	544	INSURANCE	555,000	552,940	540,000	528,720	565,000	JIF Premium/VFIS
WORKMANS COMPENSATION INSURANCE								
230	544	WORKERS COMPENSATION	960,000	960,000	960,000	960,000	960,000	JIF Premium
RETIREMENT EXPENDITURES								
Other Expenses:								
550	650	P & F Retirement System	1,343,000	1,342,309	1,326,400	1,326,397	1,332,000	Required by State Pension System.
550	627	PERS Retirement System	661,000	660,458	612,000	611,712	645,000	Required by State Pension System.
550	628	DCRP Retirement Systwn			1,000	194	1,000	Required by State Pension System.
550	630	Pers Back Retirement Payment					15,500	Back Pension Filing - Rodriguez
GRANT AWARDS								
700	897	Grants Awarded	414,665	414,665	526,078	526,078	126,127	
700	898	Local Grant Cash Match	5,865	5,865	5,865	5,865	9,548	
700	898	Matching Funds For Grants	7,000	-	7,000	-	7,000	
CAPITAL IMPROVEMENT FUND								
801	638	CAPITAL IMPROVEMENT FUND	150,000	150,000	50,000	50,000	50,000	Estimate based on projected Capital
CAPITAL -DEFERRED CHARGES								
802	639	DCFT-Unfund Ordinance 10-2010		-		-		Unfunded amount of an Ordinance
802	640	DCFT-Unfund Ordinance XX-2012			42,000	42,000	42,000	Unfunded amount of an Ordinance
BOND PRINCIPAL								
830	611	PAYMENT OF BOND PRINCIPAL	1,080,000	1,080,000	1,270,000	1,270,000	1,310,000	
830	616	GCIA LEASE PAYMENTS	351,000	347,394	356,000	356,000	365,000	
INTEREST ON BONDS								
832	613	INTEREST ON BONDS	465,000	433,656	457,200	457,198	422,000	2013 Bal Cancelled ($2.07)
832	616	INTEREST ON BONDS - GCIA	121,000	121,000	105,100	101,866	92,000	2013 Bal Cancelled ($3,234.13)
INTEREST ON BANS AND CAPITAL NOTES								
833	614	INTEREST ON NOTES	6,000	-	6,000	-	6,000	Short term borrowing interest - 2012 cancelled $6,000
GREEN TRUST LOAN PROGRAM - P & I								
834	615	GREEN TRUST LOAN PAYABLE	28,000	18,918	19,500	19,298	19,500	2013 bal cancelled $201.80
834	616	GREEN TRUST INTEREST	4,000	3,284	3,000	2,904	3,000	2013 bal cancelled $95.87
SPECIAL EMERGENCY								
500		Special Salary Adjustment 10 Years					550,000	Additional 27th Payroll - Every 10 - Yrs.
		Judgements/Uncollected Escrow CC	11,725	-		-		
RESERVE FOR UNCOLLECTED FUNDS								
500		Reserved	3,071,157	3,071,157	2,766,749	2,766,749	3,086,143	Reserve For Uncollected Funds (96.03%)

Section - 4

2014 Salary & Wages

- 2013 – 2015 Salary Comparison – Department Summary
- 2014 Annual Salary Projected Report

Township of Monroe
2013 - 2015 Salary Comparison
Department Summary
as of March 6, 2014

Department Name	2013 Salary Budget w Transfers	2013 Salary Actual 2/01/14	2013 Budget to 2013 Actual Variance	%	2014 Salary Budget	2014 Budget to 2013 Budget Variance	%	2015 Salary Budget Forcast	2015 Budget Forcast to 2014 Budget Variance	%
General Admin	217,600	217,419	181	0.1%	223,100	5,500	2.6%	230,500	7,400	3.3%
Office of the Mayor	10,100	10,019	81	0.8%	10,100	-	0.0%	10,500	400	4.0%
Township Council	60,000	59,800	200	0.3%	60,000	-	0.0%	65,000	5,000	8.3%
Municipal Clerk	231,650	230,521	1,129	0.5%	234,200	2,550	1.1%	241,800	7,600	3.2%
Board of Elections	4,500	4,500	-	0.0%	5,000	500	11.1%	5,200	200	4.0%
Finance	216,600	212,948	3,652	1.7%	223,100	6,500	3.1%	230,400	7,300	3.3%
Dir of Real Estate	4,000	4,000	-	0.0%	4,000	-	0.0%	4,000	-	0.0%
Tax Collection	174,200	173,738	462	0.3%	198,400	24,200	14.2%	204,900	6,500	3.3%
Municipal Information Services	118,400	118,162	238	0.2%	121,300	2,900	2.5%	125,300	4,000	3.3%
Legal Service	4,000	4,000	-	0.0%	4,000	-	0.0%	4,000	-	0.0%
Planning Board	105,150	99,634	5,516	5.2%	107,100	1,950	1.9%	110,600	3,500	3.3%
Zoning Board	5,000	1,860	3,140	62.8%	5,000	-	0.0%	5,000	-	0.0%
Code Enforcement	185,500	184,155	1,345	0.7%	195,800	10,300	4.9%	202,200	6,400	3.3%
Public Safety	6,000	6,000	-	0.0%	6,000	-	0.0%	6,000	-	0.0%
Police (60 Officer + 6 Staff)	6,500,000	6,464,522	35,478	0.5%	6,900,000	400,000	6.1%	7,124,300	224,300	3.3%
OEM	108,300	100,742	7,558	7.0%	111,000	2,700	2.6%	114,700	3,700	3.3%
Uniform Fire Safety	61,300	61,081	219	0.4%	64,300	3,000	5.0%	66,400	2,100	3.3%

Township of Monroe
2013 - 2015 Salary Comparison
Department Summary
as of March 6, 2014

Department Name	2013 Salary Budget w Transfers	2013 Salary Actual 2/01/14	2013 Budget to 2013 Actual Variance	%	2014 Salary Budget	2014 Budget to 2013 Budget Variance	%	2015 Salary Budget Forcast	2015 Budget Forcast to 2014 Budget Variance	%
Ambulance	369,800	365,076	4,724	1.3%	384,000	14,200	4.0%	396,500	12,500	3.3%
Prosecutor	18,000	18,000	-	0.0%	18,000	-	0.0%	19,000	1,000	5.6%
Road Repairs/Maint	741,000	711,618	29,382	4.0%	780,000	39,000	5.2%	805,400	25,400	3.3%
Garbage/Trash Removal	1,185,000	1,154,399	30,601	2.6%	1,220,000	35,000	3.2%	1,259,700	39,700	3.3%
Public Build/Grounds	328,800	327,731	1,069	0.3%	340,000	11,200	3.6%	351,100	11,100	3.3%
Vehicle Maint.	414,500	399,341	15,159	3.7%	426,300	11,800	3.1%	440,200	13,900	3.3%
Public Health	55,750	55,579	171	0.3%	56,800	1,050	1.5%	58,700	1,900	3.3%
Environmental Commission	700	240	460	65.7%	700	-	0.0%	700	-	0.0%
Community Center	122,700	93,235	29,465	24.0%	124,900	2,200	1.6%	129,000	4,100	3.3%
Comm Trans Service	60,700	59,831	869	1.4%	70,000	9,300	15.8%	72,300	2,300	3.3%
Senior Commission	720	120	600	83.3%	720	-	0.0%	720	-	0.0%
Parks & Recreation	320,500	316,520	3,980	1.2%	333,300	12,800	4.2%	344,200	10,900	3.3%
Municipal Court	278,400	269,722	8,678	3.1%	273,800	(4,600)	-1.6%	282,700	8,900	3.3%
Pubilc Defender			-			-			-	
Construction	298,000	295,641	2,359	0.8%	305,800	7,800	2.4%	315,800	10,000	3.3%
Salary Adjustment (27th P/R)					550,000	550,000			(550,000)	-100.0%
Total	**12,206,870**	**12,020,153**	**186,717**	**1.5%**	**13,356,720**	**1,149,850**	**9.4%**	**13,226,820**	**(129,900)**	**-1.0%**
Variance - Budget to Budget	**73,470**				**1,149,850**			**13,226,820**		
Percentage	**0.6%**				**9.5%**			**-1.0%**		
Variance - Actual to Actual		**261,264**								
Percentage		**2.2%**								

*** Funds Transferred In**
*** Funds Transferred Out**

TOWNSHIP OF MONROE
2014 ANNUAL SALARY REPORT

DIV #	DEPARTMENT/ EMPLOYEE	HIRE DATE	TITLE	2014 F/T ANNUAL SALARY	2014 P/T ANNUAL SALARY	OVER TIME	SICK BUY-BACK	COURT PAY CONTRACT BONUS	RETIRE PAY	COLLEGE PAY	STANDBY PAY	OTHER SALARY	TOTAL SALARY
	General Administration												
100101	Heydel, Kevin	10/23/02	Business Administrator	105,300			4,100					300	109,700
100101	McIlvaine, Sherri	03/15/04	Confidential Secretary	50,000			2,000					300	52,300
100101	Scola, Christine	10/28/02	Personnel Asst	58,500			2,300					300	61,100
3	F/T - 3		**Total**	**213,800**			**8,400**					**900**	**223,100**
	Office of the Mayor												
110102	Gabbianelli, Michael F.	01/01/03	Mayor		10,100								10,100
	P/T -1		**Total**		**10,100**								**10,100**
	Township Council												
115102	Bryson, Walter	01/04/04	Council Member		8,400								8,400
115102	Caligiuri, Frank	01/04/04	Council Member		8,400								8,400
115102	Delucia, Rich	01/04/09	Council Member		8,400								8,400
115102	Dilks, Marvin	01/04/04	Council Member		8,400								8,400
115102	Garbowski, Ron	01/01/07	Council President		9,600								9,600
115102	Sebastian, William	01/01/07	Council Member		8,400								8,400
115102	Teefy, Daniel	01/01/03	Council Member		8,400								8,400
	P/T - 7		**Total**		**60,000**								**60,000**
	Municipal Clerk												
120101	McCormick, Susan	06/14/93	Municipal Clerk	80,000			3,100					2,500	85,600
120101	Slade, Karen	01/01/03	Keyboarding Clerk 2	39,000			1,300					300	40,600
120101	Wright, Sharon A.	11/23/92	Deputy Clerk	58,000			2,300					2,000	62,300
120101	Wojciechowski, Aileen	01/01/98	Sr Account Clerk	44,000			1,400					300	45,700
4	F/T -4		**Total**	**221,000**			**8,100**					**5,100**	**234,200**
	Elections												
125101	McCormick, Susan			1,200									1,200
125101	Weed, Sharon A.			1,200									1,200
	Other Clerical					2,600							2,600
			Total	**2,400**		**2,600**							**5,000**

TOWNSHIP OF MONROE
2014 ANNUAL SALARY REPORT

DIV #	DEPARTMENT/ EMPLOYEE	HIRE DATE	TITLE	2014 F/T ANNUAL SALARY	2014 P/T ANNUAL SALARY	OVER TIME	SICK BUY-BACK	COURT PAY CONTRACT BONUS	RETIRE PAY	COLLEGE PAY	STANDBY PAY	OTHER SALARY	TOTAL SALARY
	Finance												
130101	Coles, Jeffrey M.	09/02/05	Chief Financial Officer	119,000			4,600					300	123,900
130101	Schurter, Betty	02/16/04	Sr Account Clerk	42,000		800						300	43,100
130101	Tyler, Marianne	10/13/03	Pr Payroll Clerk	50,000		4,200	1,600					300	56,100
3	**F/T - 3**		**Total**	**211,000**		**5,000**	**6,200**					**900**	**223,100**
	Dir of Real Estate												
145102	Abel Jr., Charles W.	08/05/05	Director	4,000									4,000
	P/T - 1		**Total**	**4,000**									**4,000**
	Tax Collection												
150101	Baker, Marianne	09/11/00	Clerk 2	45,500			1,400					300	47,200
150101	Potopchuk, Joanna L.	03/11/99	Clerk 2	44,500								300	44,800
150101	Rumpf, Joan A.	05/27/82	Tax Collector	80,000			3,100					3,500	86,600
150102	Virginia Hise	01/13/14	Keyboarding Clerk I		19,600								19,600
150103	Overtime					200							200
3	**F/T - 3 - P/T - 1**		**Total**	**170,000**	**19,600**	**200**	**4,500**					**4,100**	**198,400**
	Municipal Information Services												
155101	Varalli, Joseph	04/19/07	MIS Coordinator	68,000			2,700					300	71,000
155101	D'Orio, Mark	11/01/07	Computer Service Tech	50,000								300	50,300
2	**F/T - 2**		**Total**	**118,000**			**2,700**					**600**	**121,300**
	Legal Service												
160102	Fiore, Charles A.	01/02/95	Director	4,000									4,000
	P/T - 1		**Total**	**4,000**									**4,000**

TOWNSHIP OF MONROE
2014 ANNUAL SALARY REPORT

DIV #	DEPARTMENT/ EMPLOYEE	HIRE DATE	TITLE	2014 F/T ANNUAL SALARY	2014 P/T ANNUAL SALARY	OVER TIME	SICK BUY-BACK	COURT PAY CONTRACT BONUS	RETIRE PAY	COLLEGE PAY	STANDBY PAY	OTHER SALARY	TOTAL SALARY
	Planning Board												
200101	Farrell, Dawn	06/29/87	Administrative Asst / PB Secretary	54,000			2,100					3,550	59,650
200101	Orbaczewski, Ninette	02/10/03	Keyboarding Clerk 2	36,500		200	1,200					3,550	41,450
200102	Agnesino, Jimmy	01/04/03	Board Member		520								520
200102	Cooper, Larry	01/01/08	Board Member		520								520
200102	Crane, Thomas K.	01/04/05	Board Member		520								520
200102	Gabbianelli, Michael F.	01/01/03	Board Member		520								520
200102	Heffner, Robert	01/01/13	Board Member		520								520
200102	Kozak, Dan	01/01/12	Board Member		520								520
200102	Masterson, Craig	01/01/12	Board Member		520								520
200102	O'Brien, Cornelius	03/01/96	Board Member		800								800
200102	Sebastian, William	01/01/07	Board Member		520								520
200102	Alternate 1		Board Member		520								520
200102	Alternate 2		Board Member		520								520
2	F/T - 2 - P/T - 11		**Total**	**90,500**	**6,000**	**200**	**3,300**					**7,100**	**107,100**
	Zoning Board												
205102	Carney, Patrick T.	01/04/05	Board Member		540								540
205102	Fitzgerald, John	01/01/12	Board Member		540								540
205102	Fritz, Len	01/04/07	Board Member		540								540
205102	Kozak, Dan	01/01/11	Board Member		540								540
205102	Kwan, Hui	01/01/13	Board Member		540								540
205102	Manfredi, Ralph	01/01/11	Board Member		540								540
205102	McLaughlin, William	01/14/04	Board Member		680								680
205102	Price, Phil	01/01/07	Board Member		540								540
205102	Salvadori, Brent	01/09/04	Board Member		540								540
	P/T - 9		**Total**		**5,000**								**5,000**
	Code Enforcement												
210102	Reitz, George	12/28/99	Director		6,000								6,000
210101	Weikel, Frederick	04/21/86	Code Enforcement Off	69,000			2,700					800	72,500
210101	Kozak, Dan	10/14/03	Sub-Code Official	71,500			2,800					300	74,600
210101	Marino, Jill	05/19/03	Clerk 3	41,000		100	1,300					300	42,700
3	F/T - 3 - P/T - 1		**Total**	**181,500**	**6,000**	**100**	**6,800**					**1,400**	**195,800**

TOWNSHIP OF MONROE
2014 ANNUAL SALARY REPORT

DIV #	DEPARTMENT/ EMPLOYEE	HIRE DATE	TITLE	2014 F/T ANNUAL SALARY	2014 P/T ANNUAL SALARY	OVER TIME	SICK BUY-BACK	COURT PAY CONTRACT BONUS	RETIRE PAY	COLLEGE PAY	STANDBY PAY	OTHER SALARY	TOTAL SALARY
	Dir of Public Safety												
235102	Smart, Jim	05/25/04	Director	6,000									6,000
	P/T - 1		**Total**	**6,000**									**6,000**
	Police												
300101	Armstrong-Gullo, Krysten	03/02/09	Police Officer	87,500									87,500
300101	Bielski, Kevin	03/03/08	Police Officer	91,000			3,600						94,600
300101	Bonsall, Thomas	08/17/98	Police Officer	96,500			4,000						100,500
300101	Borkowski, Ryan	04/27/98	Police Officer	96,500			4,000			800			101,300
300101	Boyd, Stephen	09/12/94	Lieutenant	113,300			4,600			400	3,000	3,500	124,800
300101	Brown, Edward	09/01/04	Police Officer	92,200			3,800						96,000
300101	Buerklin, Matthew	01/17/00	Police Officer	94,700			3,600						98,300
300101	Burton, Mark	04/27/98	Police Officer	96,500			4,000				3,000		103,500
300101	Canonica, Anthony	12/28/98	Detective	96,500			4,000			1,200	3,000		104,700
300101	Clark, Robert Charles	08/08/05	Police Officer	91,000									91,000
300101	Clidy, Joey	09/01/04	Police Officer	92,200			3,800						96,000
300101	Collins, Jody	12/28/98	Police Officer	96,500									96,500
300101	Cuff, Gary	04/27/98	Corporal/Sgt - Out of Title	100,400						400			100,800
300101	Dailey, David	09/12/94	Sergeant/Lt - Out of Title	113,300			4,600			400			118,300
300101	D'Arnico, Anthony	08/06/12	Police Officer	50,000									50,000
300101	Darcangelo, Donald	05/05/08	Police Officer	91,000			3,600						94,600
300101	Dare, Eric	08/01/99	Police Officer	94,700			3,800			400			98,900
300101	Dehart, James	06/12/95	Sergeant	109,800			4,500						114,300
300101	Doran, Michael	01/20/97	Corporal	96,500						800			97,300
300101	Farrell, Stephen	10/15/91	Captain	120,500			4,800				9,000		134,300
300101	Gabbianelli Jr., Michael	08/11/03	Police Officer	94,700			3,800			800			99,300
300101	Harris III, Lester	08/23/99	Detective	94,700			3,800			400	3,000		101,900
300101	Hennessey, John	08/06/07	Police Officer	91,000			3,600						94,600
300101	Hoffman, David	04/27/98	Corporal/Sgt - Out of Title	100,400			4,200						104,600
300101	Iacovone Jr., Carmen W.	08/11/03	Police Officer	94,700			3,800			800	2,500		101,800
300101	Iacovone, Nicholas	08/06/12	Police Officer	50,000									50,000
300101	Jacobus, Derrick	08/06/07	Police Officer	91,000			3,600			1,200			95,800
300101	Janofsky, Max	03/02/09	Police Officer	87,500			3,500						91,000
300101	Kelly, James	04/27/98	Corporal/Sgt - Out of Title	100,400									100,400
300101	Laporta, Michael	10/15/91	Lieutenant	114,700			4,600						119,300
300101	Lewis, Erik	03/24/97	Sergeant	109,800			4,500						114,300
300101	Maiorano, Jules	09/01/04	Police Officer	92,200			3,800				3,000		99,000
300101	Marchisello, Nicholas Jr	08/06/12	Police Officer	50,000									50,000
300101	Marino, Daniel	08/05/13	Police Officer	42,000						800			42,800
300101	Marzi, Robert	01/06/14	Police Officer	39,000									39,000
300101	Massey, Robert	08/05/13	Police Officer	42,000						800			42,800
300101	Maute, Bruce Jr.	03/02/09	Police Officer	87,500						400			87,900
300101	McBride, John	04/27/98	Corporal	96,500			4,000						100,500

TOWNSHIP OF MONROE
2014 ANNUAL SALARY REPORT

DIV #	DEPARTMENT/ EMPLOYEE	HIRE DATE	TITLE	2014 F/T ANNUAL SALARY	2014 P/T ANNUAL SALARY	OVER TIME	SICK BUY-BACK	COURT PAY CONTRACT BONUS	RETIRE PAY	COLLEGE PAY	STANDBY PAY	OTHER SALARY	TOTAL SALARY
300101	McBride,Peter	08/08/05	Police Officer	91,000			3,600						94,600
300101	McKeown, John	10/15/91	Police Chief	126,700			5,000			1,200	9,000		141,900
300101	Miraglia, Richard	08/21/95	Sergeant	108,500			4,300			800			113,600
300101	Monahan, Craig	08/25/97	Sergeant	109,800			4,500						114,300
300101	Montone, Francis	08/25/97	Detective Segeant	102,400			4,100			800	3,000		110,300
300101	Morris, Edmund	08/11/03	Police Officer	94,700			3,800						98,500
300101	Odd, William	01/20/97	Sergeant/Lt - Out of Title	112,600			4,500						117,100
300101	Pacilio, Thomas	09/09/02	Police Officer	94,700			3,800			400	2,500		101,400
300101	Pease, Anthony	08/23/99	Police Officer	94,700			3,800				3,000		101,500
300101	Prus, Michael	08/06/12	Police Officer	50,000						800			50,800
300101	Rebecca, Michael	01/20/97	Sergeant	109,800			4,500					3,500	117,800
300101	Reeve, Brian	05/13/08	Police Officer	91,000						400			91,400
300101	Riggins, Daniel	12/28/98	Detective	96,500			4,000				3,000		103,500
300101	Rivera, Anthony	04/03/06	Police Officer	91,000			3,600						94,600
300101	Rumpf, Jon	10/15/91	Captain	120,500			4,800				9,000		134,300
300101	Shipley, Matthew	01/06/14	Police Officer	39,000						1,000			40,000
300101	Stevens, Mark	08/08/05	Police Officer	91,000			3,600						94,600
300101	Straub, Eric	10/15/91	Lieutenant	114,700			4,600			800			120,100
300101	Sulzbach, Gene	04/27/98	Detective/Sgt - Out of Title	100,400			4,200			800	3,000		108,400
300101	Tomasetto, Christopher	08/25/97	Sergeant	109,800			4,500						114,300
300101	Vezza, Anthony Edward	08/11/03	Police Officer	94,700			3,800			800	2,000		101,300
300101	Weimer, Howard	08/15/88	Deputy Chief	122,900			4,900			800	9,000		137,600
300101	Wolfe, Gregg	04/27/98	Detective/Sgt - Out of Title	100,400			4,200				3,000		107,600
300101	Yorio, William J. **(62)**	08/11/03	Police Officer	94,700			3,800			800	2,000	3,500	104,800
300101	2013 Shift Differential											75,000	75,000
300101	Overtime Pay - Call - In Pay					300,000							300,000
300101	Court Pay							40,000					40,000
300101	Carter, Marcella	01/01/98	Sr Account Clerk	44,400			1,400					300	46,100
210101	Hamer, Denise M.	01/30/06	Records Support Tech 3	44,400								300	44,700
300101	Huff, Michelle	07/03/00	Secretarial Assistant	47,000								300	47,300
300101	Pandola, Rainnelda M.	08/05/02	Records Support Tech 3	44,400								300	44,700
300101	Prescott, Jacquelyn R.	02/21/89	Secretarial Assistant	54,200			1,800					300	56,300
300101	Horcher, Barbara **(6)**	09/19/05	Records Support Tech 3	44,400								300	44,700
300102	Stellachio, James	11/18/13	Evidence Custodian		20,000								20,000
300102	(P/T) Re-Fill Position - New Hire		Records Clerk (P/T)		15,000								15,000
300102	Call Takers (5)		P/T Call Takers		45,000							700	45,700
300102	Ferrara, Carl A.	01/13/88	Police - Baliffs		3,500								3,500
300102	Dressner, August	03/01/10	Police - Baliffs		3,500								3,500
300102	Rodriguez, Juan	09/08/97	Police - Baliffs		1,000								1,000
300102	Kuhn, Joseph	01/01/10	Police - Baliffs		1,000								1,000
300102	Zacamy, Richard	01/01/10	Police - Baliffs		3,000								3,000
300110	Blankenship, Mary (Sub)	01/01/01	Crossing Guard		2,000								2,000
300110	Brown, Patricia A. (Middle)	12/02/02	Crossing Guard		11,000								11,000
300110	Dressner, August	03/01/10	Crossing Guard		10,000								10,000
300110	Bocchicchio, Mary (Church & Main)	03/05/12	Crossing Guard		3,000								3,000

TOWNSHIP OF MONROE
2014 ANNUAL SALARY REPORT

DIV #	DEPARTMENT/ EMPLOYEE	HIRE DATE	TITLE	2014 F/T ANNUAL SALARY	2014 P/T ANNUAL SALARY	OVER TIME	SICK BUY-BACK	COURT PAY CONTRACT BONUS	RETIRE PAY	COLLEGE PAY	STANDBY PAY	OTHER SALARY	TOTAL SALARY
300110	Longo, Jennifer (Holly Glen)	09/07/06	Crossing Guard		11,000								11,000
300110	Steich, Kelly	03/23/05	Crossing Guard		11,000								11,000
300110	Opfer, John E.	08/20/07	Crossing Guard		8,000								8,000
68	F/T = 68- P/T = 19		Total	6,039,000	148,000	300,000	191,000	40,000	0	19,000	75,000	88,000	6,900,000
	OEM												
320101	McLaughlin, Frank L.	02/04/00	OEM Coordinator	56,500			2,300					800	59,600
320101	Wallace, Jacqueline	03/01/95	Sr Account Clerk	46,300		800	1,500					300	48,900
320102	Weikel, Fred	04/21/86	OEM 1		1,500								1,500
320102	Open (Other Deputies)	New	P/T OEM		500								500
320102	Open (Other Deputies)	New	OEM 2		500								500
2	F/T = 2 - P/T = 3		Total	102,800	2,500	800	3,800					1,100	111,000
	Uniform Fire Safety												
350101	Rehman, Frank A.	03/27/95	Fire Inspector	26,000								175	26,175
350101	Tomarchio, Salvatore	04/01/90	Fire Official	38,000								125	38,125
	P/T - 2		Total	64,000								300	64,300
	Ambulance												
355101	MacDonald, Nancy	07/02/80	EMT Supervisor	58,800		6,000	2,400					800	68,000
355101	Murphy Jr., Robert	03/10/86	EMT	48,000		1,500	1,600					300	51,400
355101	Scott, Colin L.	07/10/85	EMT	48,000		1,500						300	49,800
355101	Open Position	06/21/99	EMT	38,500		1,500						300	40,300
355102	Camarota, Courtney	09/04/07	EMT P/T		14,000	500							14,500
355102	Caramiello, Frederick Jr.	10/31/11	EMT P/T		5,000								5,000
355102	Carty, Jennifer	09/04/12	EMT P/T		6,000								6,000
355102	Cora, Steven	10/19/09	EMT P/T		1,000								1,000
355102	Davis, Christy	07/01/06	EMT P/T		22,000	500							22,500
355102	DeFiore, Eric	07/01/06	EMT P/T		9,000	500							9,500
355102	Emick, Gregory	10/12/09	EMT P/T		12,000								12,000
355102	Faix, Kevin	08/06/12	EMT P/T		9,000								9,000
355102	Fitzgerald, David	10/10/08	EMT P/T		20,000	500							20,500
355102	Greer, Matthew	10/31/11	EMT P/T		7,000								7,000
355102	Hauck, Joseph	10/12/10	EMT P/T		15,000	500							15,500
355102	Herrmann, Jean Marie	07/06/05	EMT P/T		2,000								2,000
355102	Karcher, Kevin Jr	08/12/05	EMT P/T		3,000	500							3,500
355102	Mellish, Christopher	11/22/04	EMT P/T		1,000								1,000
355102	Parks, Krista	08/30/04	EMT P/T		12,000	500							12,500
355102	Pinnelli, Stephen	10/05/10	EMT P/T		2,000								2,000
355102	Roberts, Geoffrey	08/15/12	EMT P/T		9,000								9,000
355102	Taylor, Elissa	09/09/08	EMT P/T		8,000	500							8,500
355102	Williams, Donna	09/04/07	EMT P/T		13,000	500							13,500
4	F/T - 4 - P/T - 19		Total	193,300	170,000	15,000	4,000					1,700	384,000

TOWNSHIP OF MONROE
2014 ANNUAL SALARY REPORT

DIV #	DEPARTMENT/ EMPLOYEE	HIRE DATE	TITLE	2014 F/T ANNUAL SALARY	2014 P/T ANNUAL SALARY	OVER TIME	SICK BUY-BACK	COURT PAY CONTRACT BONUS	RETIRE PAY	COLLEGE PAY	STANDBY PAY	OTHER SALARY	TOTAL SALARY
	Road Repairs/Maint												
365101	Barbino, James	08/18/86	Truck Driver	54,500			1,700					300	56,500
365101	Calvello, Michael	09/16/91	Road Supervisor	61,500			2,400					300	64,200
375101	Daraklis, John	09/20/93	Laborer 1	51,200								300	51,500
365101	Delea, Peter	02/02/88	Laborer 1	54,300			1,700					300	56,300
365101	Gooden, Candy	03/05/93	Administrative Clerk	50,900			1,600					300	52,800
375101	Guzman, Joseph	01/09/06	Truck Driver	46,900								300	47,200
375101	Heffner, Colton	09/24/12	Truck Driver	41,000								300	41,300
365101	Luby III, John E.	08/10/98	Heavy Laborer	50,400								300	50,700
365101	McCoy, Michael	08/26/96	Truck Driver	51,500			1,600					300	53,400
365101	Rein, Karl	05/03/93	Truck Driver	56,000			1,800					300	58,100
365101	Simpson, John	N/A	Equipment Operator	46,900			1,500					300	48,700
365101	Terzian, David	03/18/85	Equipment Operator	56,000								300	56,300
365101	Vezza III, Anthony	05/10/82	Equipment Operator	56,000			1,700					300	58,000
375102	Adams, George (P/T)		Road Work		15,000								15,000
375102	Open		Road Work		3,000								3,000
365104	P/T Seasonal		Seasonal		35,000								35,000
365105	Overtime/Snow Removal					32,000							32,000
13	**F/T = 13 + 2 P/T**		**Total**	**677,100**	**53,000**	**32,000**	**14,000**					**3,900**	**780,000**

TOWNSHIP OF MONROE
2014 ANNUAL SALARY REPORT

DIV #	DEPARTMENT/ EMPLOYEE	HIRE DATE	TITLE	2014 F/T ANNUAL SALARY	2014 P/T ANNUAL SALARY	OVER TIME	SICK BUY-BACK	COURT PAY CONTRACT BONUS	RETIRE PAY	COLLEGE PAY	STANDBY PAY	OTHER SALARY	TOTAL SALARY
	Garbage/Trash Removal												
375101	Ballard, John S.	10/26/92	Sanitation Supervisor	61,500			2,400					300	64,200
375101	Blong, William	11/18/13	Truck Driver	40,000								300	40,300
375101	Defelice, Stephen	07/17/00	Truck Driver	49,500			1,600					300	51,400
365101	Desantis, Richard	02/04/85	Recycling Supervisor	61,500			2,400					300	64,200
365101	Fera, David	09/23/08	Heavy Laborer	46,900								300	47,200
375101	Ferrera, John	06/19/00	Heavy Laborer	48,500								300	48,800
375101	Holton, Leon	12/06/85	Truck Driver	54,500								300	54,800
375101	Kuzmanich, Daniel	09/24/12	Truck Driver	41,000								300	41,300
375101	Larosa, William J.	06/05/96	Laborer 1	50,400			1,600					300	52,300
365101	Lebednikas, Thomas	01/09/06	Truck Driver	46,900			1,500					300	48,700
375101	Louis, Christopher	09/13/04	Truck Driver	46,900								300	47,200
365101	Maher, Michael J	07/06/87	Equipment Operator	56,000			1,800					300	58,100
375101	Mayo, Michael	09/18/06	Truck Driver	46,900								300	47,200
375101	Montone, Ernest	10/24/88	Truck Driver	55,500								300	55,800
375101	Nye Jr., Ronald J.	08/26/98	Laborer 1	50,400								300	50,700
375101	Nye Sr., Ronald	03/29/89	Laborer 1	54,500			1,700					300	56,500
375101	Parks, Matthew	01/09/06	Truck Driver	46,900			1,500					300	48,700
375101	Peterson, Otis	07/27/05	Truck Driver	46,900			1,500					300	48,700
375101	Rein, Christopher	04/06/87	Truck Driver	56,000								300	56,300
375101	Schofiled, Thomas	09/17/12	Truck Driver	41,000								300	41,300
375101	Stuhler, William	11/03/08	Laborer 1	45,900								300	46,200
365101	Open Position	01/01/14	Truck Driver	40,100									40,100
375102	Scales, Frank	01/14/13	Truck Driver		25,000								25,000
375104	Seasonal Employees				35,000								35,000
375105	Overtime					50,000							50,000
22	F/T = 22- P/T = 1		Total	1,087,700	60,000	50,000	16,000					6,300	1,220,000

TOWNSHIP OF MONROE
2014 ANNUAL SALARY REPORT

DIV #	DEPARTMENT/ EMPLOYEE	HIRE DATE	TITLE	2014 F/T ANNUAL SALARY	2014 P/T ANNUAL SALARY	OVER TIME	SICK BUY-BACK	COURT PAY CONTRACT BONUS	RETIRE PAY	COLLEGE PAY	STANDBY PAY	OTHER SALARY	TOTAL SALARY
	Public Build/Grnds												
380101	Bencken, Sharen J.	10/21/96	Account Clerk (Sr.)	44,500								300	44,800
380101	Blemmings, William	01/09/06	Laborer 1	45,900			1,500					300	47,700
380101	Hierspiel, Robert	09/19/05	Laborer 1	45,900								300	46,200
380101	Kenney, Daniel	01/26/04	Laborer 1	45,900			1,500					300	47,700
380101	Tursi, Emmanuel	11/19/01	Laborer 1	47,600								300	47,900
380101	Ward, George	08/27/90	Bldg & Gr Supervisor	61,000			2,400					300	63,700
380104	Seasonal Employees				15,000								15,000
380105	Overtime					27,000							27,000
6	F/T = 6		**Total**	**290,800**	**15,000**	**27,000**	**5,400**					**1,800**	**340,000**
	Vehicle Maint.												
385101	Avis, Robert	08/05/85	Superintendent of PW	89,500			3,500					4,300	97,300
385101	Capece, Frank	06/18/01	Mechanic	50,500			1,600					300	52,400
385101	Hledik, Richard	06/01/87	Supevising Mechanic	61,000			1,900					300	63,200
385101	Remson, Jeanette	03/03/97	Keyboarding Clerk 2	40,000			1,300					300	41,600
385101	Rocco, Jeffrey	04/28/97	Mechanic	53,000			1,700					300	55,000
385101	Tucker, John (Step 4 - 3/26/14)	03/26/12	Mechanic	46,900								300	47,200
385101	Walker, Joseph	08/09/04	Mechanic	48,300								300	48,600
385105	Overtime					21,000							21,000
7	F/T = 7		**Total**	**389,200**		**21,000**	**10,000**					**6,100**	**426,300**
	Public Health & Vital Statistics												
110101	Machulsky, Victoria	01/01/03	Registrar of Vital Statistics/Health Officer	53,500			2,100					300	55,900
395101	Deputy Registrars											900	900
1	F/T = 1		**Total**	**53,500**			**2,100**					**1,200**	**56,800**

TOWNSHIP OF MONROE
2014 ANNUAL SALARY REPORT

DIV #	DEPARTMENT/ EMPLOYEE	HIRE DATE	TITLE	2014 F/T ANNUAL SALARY	2014 P/T ANNUAL SALARY	OVER TIME	SICK BUY-BACK	COURT PAY CONTRACT BONUS	RETIRE PAY	COLLEGE PAY	STANDBY PAY	OTHER SALARY	TOTAL SALARY
	Community Center												
410101	Christman, Lisa	11/12/02	Keyboarding Clerk 2	36,500								300	36,800
410101	Everingham, Patricia	06/10/80	Secretarial Asst	55,500								300	55,800
410101	Robinson, Ervin	02/12/14	Laborer 1	30,000								300	30,300
410102	Overtime					2,000							2,000
3	F/T = 3		**Total**	**122,000**		**2,000**						**900**	**124,900**
	Comm Trans Service												
415101	Hallowell, Dawn C.	07/31/95	Bus Driver	39,500		2,000						300	41,800
415102	Conte, Gerald	05/15/08	P/T Bus Driver		28,000							200	28,200
1	F/T = 1 - P/T = 1		**Total**	**39,500**	**28,000**	**2,000**						**500**	**70,000**
	Parks & Recreation												
422101	Bonder, Jim	01/01/07	P & R Dept Head	69,000			2,700					300	72,000
375101	Genarie, Gary L.	08/20/02	Laborer 1	47,500		1,500						300	49,300
380101	Lonia, Domenic	02/23/04	Laborer 1	45,900		1,500						300	47,700
375101	Ruefer, Michael H.	08/05/02	Laborer 1	45,900		1,500						300	47,700
365101	Wohlfarth Timothy J.	04/11/05	Equipment Operator	47,300		1,500	1,500					300	50,600
422102	Bracarello, Anne M.	04/19/03	P & R Worker		19,500							200	19,700
422102	Brown, Mary	04/19/03	P & R Worker		15,000							150	15,150
422102	Pelletier, Jason	10/08/12	P & R Worker		6,000								6,000
422102	Rodriguez, Juan	09/08/97	P & R Worker		12,000							150	12,150
422102	Carter, Susan	12/05/01	P & R Com Secretary		1,000								1,000
422104	Seasonal Employees					12,000							12,000
5	F/T - 5 - P/T 5		**Total**	**255,600**	**53,500**	**18,000**	**4,200**					**2,000**	**333,300**

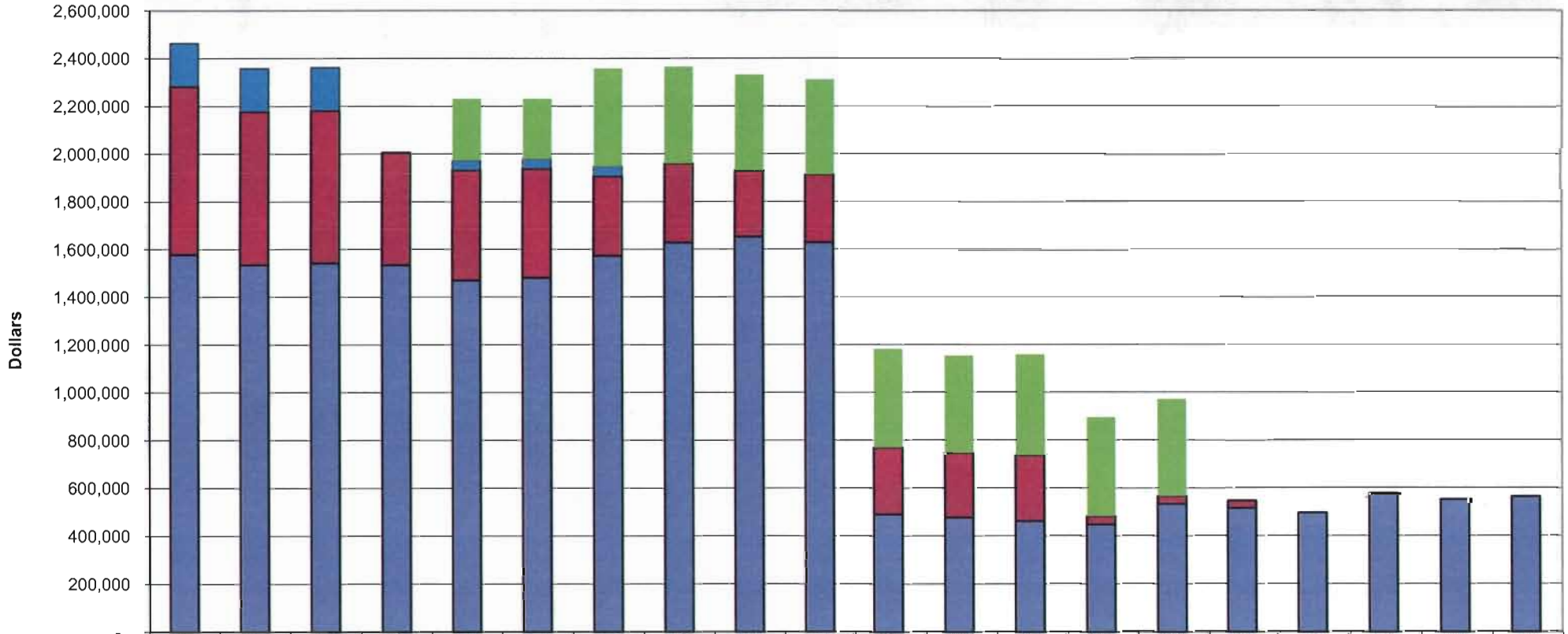
TOWNSHIP OF MONROE													
2014 ANNUAL SALARY REPORT													
DIV #	DEPARTMENT/ EMPLOYEE	HIRE DATE	TITLE	2014 F/T ANNUAL SALARY	2014 P/T ANNUAL SALARY	OVER TIME	SICK BUY-BACK	COURT PAY CONTRACT BONUS	RETIRE PAY	COLLEGE PAY	STANDBY PAY	OTHER SALARY	TOTAL SALARY
	Prosecutor												
360101	Fiore, Charles	01/02/95	Prosecutor	18,000									18,000
	P/T - 1		**Total**	**18,000**									**18,000**
	Municipal Court												
605101	Deleo, Roseann	12/06/78	Deputy Court Administrator	53,500			1,700					600	55,800
605101	Brotherton, Ellen	09/08/98	Violations Clerk	43,000								300	43,300
605101	Pappas, Carrie	01/02/85	Court Administrator	60,000			2,300					800	63,100
605101	Marks, Donna	08/12/13	Keyboard Clerk 1	30,000								300	30,300
605102	Lacovara, Nicholas	03/05/97	Judge	30,000									30,000
605102	Thompson, Amy	10/29/12	Keyboard Clerk 1	31,000								300	31,300
605105	Overtime					20,000							20,000
6	**F/T - 6**		**Total**	**247,500**		**20,000**	**4,000**					**2,300**	**273,800**
	Construction												
445101	D'Amico, Stephen	07/01/06	Subcode Official	53,600			1,600					300	55,500
445101	Pollilo, Louis	09/07/11	Subcode Official	53,600			1,600					300	55,500
445101	Morrison, James J.	06/03/95	Subcode Official	93,000			2,700					300	96,000
445101	Park, Tara	09/19/05	Clerk 3	41,000		100						300	41,400
445101	Schoenewald, Darlene	05/22/89	Technical Assistant to CO	55,000			2,100					300	57,400
4	**F/T - 4 - P/T 1**		**Total**	**296,200**		**100**	**8,000**					**1,500**	**305,800**

Section - 5

Debt Service

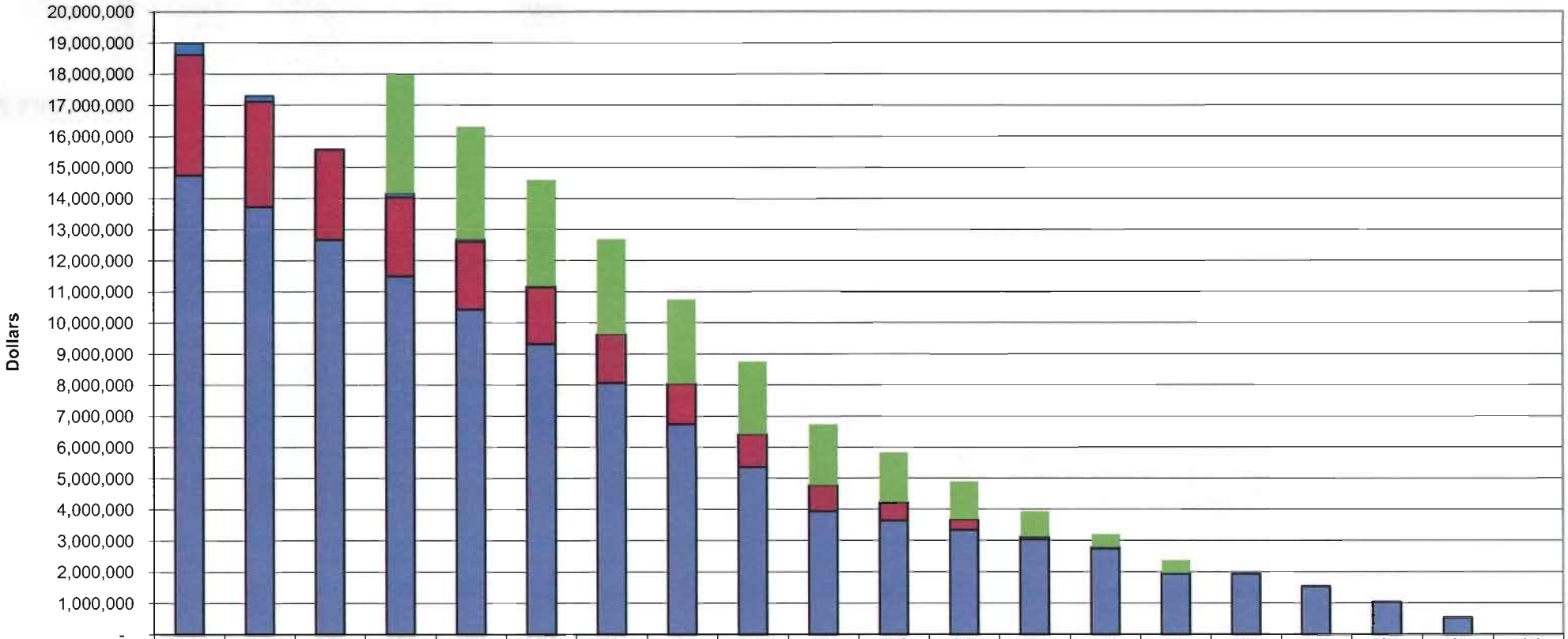
- 2009 – 2028 Debt Payment Summary Chart
- 2009 – 2028 Debt Balance Summary Chart
- 30 Year Debt Service Summary Report 1999 - 2028
- Debt Service Detail Report

Township of Monroe
Debt Payment Summary
2009-2028



	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
2012 New Bond					257,229	250,750	407,950	404,350	400,750	396,700	412,075	406,850	420,000	412,000	404,000					
Unfunded Ord	180,000	180,000	180,000		42,000	42,000	42,000													
GCIA Leases	704,592	642,604	638,625	471,202	461,091	456,799	333,649	331,246	278,204	284,667	280,046	270,461	275,604	34,486	33,187	31,350				
Municipal Bonds	1,578,302	1,535,031	1,542,913	1,533,656	1,469,969	1,480,494	1,572,775	1,628,425	1,651,675	1,628,650	490,800	476,550	462,300	448,050	533,800	514,800	495,800	576,800	551,800	562,800

Township of Monroe
Debt Balance Summary
2009 - 2028



	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
2012 New Bond				3,800,000	3,600,000	3,400,000	3,040,000	2,680,000	2,320,000	1,960,000	1,580,000	1,200,000	800,000	400,000	404,000					
Unfunded	360,000	180,000		126,000	84,000	42,000														
GCIA	3,875,000	3,393,000	2,897,000	2,546,000	2,190,000	1,825,000	1,570,000	1,305,000	1,080,000	840,000	595,000	350,000	90,000	60,000	30,000	-				
Municipal Bonds	14,736,00	13,721,00	12,671,00	11,491,00	10,421,00	9,311,000	8,076,000	6,746,000	5,351,000	3,936,000	3,636,000	3,336,000	3,036,000	2,736,000	1,932,000	1,936,000	1,536,000	1,036,000	536,000	-

Township of Monroe
30 Year Debt Service Summary Report
1999 - 2028

Year	Bond Issuance	Principal	Interest	Total	Year End Balance
Debt Summary					
1998					2,400,000
1999	6,845,000	300,000	293,274	593,274	8,945,000
2000		575,000	423,091	998,091	8,370,000
2001		575,000	410,579	985,579	7,795,000
2002		575,000	378,416	953,416	7,220,000
2003	8,755,000	675,000	491,335	1,166,335	15,300,000
2004	2,468,000	755,000	600,191	1,355,191	17,013,000
2005		1,027,000	635,526	1,662,526	15,986,000
2006	4,305,000	1,076,000	594,112	1,670,112	18,315,000
2007	76,000	1,313,000	638,607	1,909,607	17,044,000
2008	4,636,000	1,430,000	633,001	2,021,001	20,092,000
2009	95,000	1,756,000	706,893	2,462,893	18,971,000
2010		1,677,000	680,635	2,357,635	17,294,000
2011		1,726,000	635,538	2,361,538	15,568,000
2012	3,800,000	1,451,000	553,858	2,004,858	17,963,000
2013		1,626,000	562,289	2,188,289	16,295,000
2014		1,675,000	513,043	2,188,043	14,578,000
2015		1,850,000	464,374	2,314,374	12,686,000
2016		1,955,000	409,021	2,364,021	10,731,000
2017		1,980,000	350,629	2,330,629	8,751,000
2018		2,015,000	295,017	2,310,017	6,736,000
2019		925,000	257,921	1,182,921	5,811,000
2020		925,000	228,861	1,153,861	4,886,000
2021		960,000	197,904	1,157,904	3,926,000
2022		730,000	164,536	894,536	3,196,000
2023		830,000	140,987	970,987	2,366,000
2024		430,000	116,150	546,150	1,936,000
2025		400,000	95,800	495,800	1,536,000
2026		500,000	76,800	576,800	1,036,000
2027		500,000	51,800	551,800	536,000
2028		536,000	26,800	562,800	-
Total	**29,930,000**	**32,748,000**	**11,626,985**	**44,290,985**	
Percentage (%) of Interest Paid on Principle			**35.5%**		

Township of Monroe
30 Year Debt Service Summary Report
1999 - 2028

Year	Bond Issuance	Principal	Interest	Total	Year End Balance
Serial Bonds					
1998					**2,400,000**
1999	**6,845,000**	300,000	293,274	**593,274**	**8,945,000**
2000		575,000	423,091	**998,091**	**8,370,000**
2001		575,000	410,579	**985,579**	**7,795,000**
2002		575,000	378,416	**953,416**	**7,220,000**
2003	**8,755,000**	675,000	491,335	**1,166,335**	**15,300,000**
2004		755,000	600,191	**1,355,191**	**14,545,000**
2005		755,000	559,904	**1,314,904**	**13,790,000**
2006		800,000	518,885	**1,318,885**	**12,990,000**
2007		850,000	471,123	**1,321,123**	**12,140,000**
2008	**4,436,000**	885,000	436,429	**1,321,429**	**15,691,000**
2009	**95,000**	1,050,000	528,302	**1,578,302**	**14,736,000**
2010		1,015,000	520,031	**1,535,031**	**13,721,000**
2011		1,050,000	492,913	**1,542,913**	**12,671,000**
2012	**3,800,000**	1,100,000	433,656	**1,533,656**	**15,291,000**
2013		1,270,000	457,198	**1,727,198**	**14,021,000**
2014		1,310,000	421,244	**1,731,244**	**12,711,000**
2015		1,595,000	385,725	**1,980,725**	**11,116,000**
2016		1,690,000	342,775	**2,032,775**	**9,426,000**
2017		1,755,000	297,425	**2,052,425**	**7,671,000**
2018		1,775,000	250,350	**2,025,350**	**5,896,000**
2019		680,000	222,875	**902,875**	**5,216,000**
2020		680,000	203,400	**883,400**	**4,536,000**
2021		700,000	182,300	**882,300**	**3,836,000**
2022		700,000	160,050	**860,050**	**3,136,000**
2023		800,000	137,800	**937,800**	**2,336,000**
2024		400,000	114,800	**514,800**	**1,936,000**
2025		400,000	95,800	**495,800**	**1,536,000**
2026		500,000	76,800	**576,800**	**1,036,000**
2027		500,000	51,800	**551,800**	**536,000**
2028		536,000	26,800	**562,800**	**-**
Total	**23,931,000**	**26,251,000**	**9,985,269**	**36,236,269**	

Township of Monroe
30 Year Debt Service Summary Report
1999 - 2028

Year	Bond Issuance	Principal	Interest	Total	Year End Balance
GCIA					
2004	**2,468,000**				**2,468,000**
2005		272,000	75,622	**347,622**	**2,196,000**
2006	**3,405,000**	276,000	75,227	**351,227**	**5,325,000**
2007		421,000	167,485	**588,485**	**4,904,000**
2008		503,000	196,573	**699,573**	**4,401,000**
2009		526,000	178,592	**704,592**	**3,875,000**
2010		482,000	160,604	**642,604**	**3,393,000**
2011		496,000	142,625	**638,625**	**2,897,000**
2012		351,000	120,202	**471,202**	**2,546,000**
2013		356,000	105,091	**461,091**	**2,190,000**
2014		365,000	91,799	**456,799**	**1,825,000**
2015		255,000	78,649	**333,649**	**1,570,000**
2016		265,000	66,246	**331,246**	**1,305,000**
2017		225,000	53,204	**278,204**	**1,080,000**
2018		240,000	44,667	**284,667**	**840,000**
2019		245,000	35,046	**280,046**	**595,000**
2020		245,000	25,461	**270,461**	**350,000**
2021		260,000	15,604	**275,604**	**90,000**
2022		30,000	4,486	**34,486**	**60,000**
2023		30,000	3,187	**33,187**	**30,000**
2024		30,000	1,350	**31,350**	**-**
Total	**5,873,000**	**5,873,000**	**1,641,716**	**7,514,716**	
Unfunded					
2012	**126,000**				**126,000**
2013		42,000	-	**42,000**	**84,000**
2014		42,000	-	**42,000**	**42,000**
2015		42,000	-	**42,000**	**-**
Total	**126,000**	**126,000**	**-**	**126,000**	

Township of Monroe
Debt Service Detail Report

Bond Identification	Date of Issue	Original Issue	Principal Pmt	Interest	Total Payment	Balance
General Improvement 1999 15 Year Bond	**6/1/1999**	**6,845,000**				**6,845,000**
1999			-	155,724	**155,724**	**6,845,000**
2000			275,000	305,191	**580,191**	**6,570,000**
2001			275,000	292,679	**567,679**	**6,295,000**
2002			275,000	280,166	**555,166**	**6,020,000**
2003			375,000	265,379	**640,379**	**5,645,000**
2004			450,000	246,610	**696,610**	**5,195,000**
2005			450,000	226,135	**676,135**	**4,745,000**
2006			450,000	205,660	**655,660**	**4,295,000**
2007			500,000	184,048	**684,048**	**3,795,000**
2008	**Re-Issue**		500,000	161,298	**661,298**	**3,295,000**
2009	**4/7/2009**	**95,000**	615,000	51,133	**666,133**	**2,775,000**
2010			580,000	57,750	**637,750**	**2,195,000**
2011			570,000	46,250	**616,250**	**1,625,000**
2012			555,000	34,306	**589,306**	**1,070,000**
2013			545,000	21,250	**566,250**	**525,000**
2014			525,000	7,219	**532,219**	-
Total			**6,940,000**	**2,540,797**	**9,480,797**	
Pct (%) of Interest Paid on Principle over Loan Life				**36.6%**		

Township of Monroe
Debt Service Detail Report

Bond Identification	Date of Issue	Original Issue	Principal Pmt	Interest	Total Payment	Balance
General Improvement 2003 15 Year Bond	6/15/2003	8,755,000				8,755,000
2003			-	147,356	147,356	8,755,000
2004			5,000	294,631	299,631	8,750,000
2005			5,000	294,469	299,469	8,745,000
2006			50,000	293,575	343,575	8,695,000
2007			350,000	287,075	637,075	8,345,000
2008			385,000	275,131	660,131	7,960,000
2009			385,000	262,619	647,619	7,575,000
2010			385,000	250,106	635,106	7,190,000
2011	Re-Issue 4/20/2012		430,000	236,863	666,863	6,760,000
2012			495,000	191,925	686,925	6,185,000
2013			475,000	173,669	648,669	5,710,000
2014			535,000	160,600	695,600	5,175,000
2015			1,185,000	137,475	1,322,475	3,990,000
2016			1,280,000	100,500	1,380,500	2,710,000
2017			1,345,000	61,125	1,406,125	1,365,000
2018			1,365,000	20,475	1,385,475	-
Total			8,675,000	3,187,594	11,862,594	
Pct (%) of Interest Paid on Principle over Loan Life				36.7%		

Township of Monroe
Debt Service Detail Report

Bond Identification	Date of Issue	Original Issue	Principal Pmt	Interest	Total Payment	Balance
General Improvement 2008 20 Year Bond	**10/23/2008**	**4,436,000**				**4,436,000**
2009			50,000	214,550	**264,550**	**4,386,000**
2010			50,000	212,175	**262,175**	**4,336,000**
2011			50,000	209,800	**259,800**	**4,286,000**
2012			50,000	207,425	**257,425**	**4,236,000**
2013			50,000	205,050	**255,050**	**4,186,000**
2014			50,000	202,675	**252,675**	**4,136,000**
2015			50,000	200,300	**250,300**	**4,086,000**
2016			50,000	197,925	**247,925**	**4,036,000**
2017			50,000	195,550	**245,550**	**3,986,000**
2018			50,000	193,175	**243,175**	**3,936,000**
2019			300,000	190,800	**490,800**	**3,636,000**
2020			300,000	176,550	**476,550**	**3,336,000**
2021			300,000	162,300	**462,300**	**3,036,000**
2022			300,000	148,050	**448,050**	**2,736,000**
2023			400,000	133,800	**533,800**	**2,336,000**
2024			400,000	114,800	**514,800**	**1,936,000**
2025			400,000	95,800	**495,800**	**1,536,000**
2026			500,000	76,800	**576,800**	**1,036,000**
2027			500,000	51,800	**551,800**	**536,000**
2028			536,000	26,800	**562,800**	**-**
Total			**4,436,000**	**3,216,125**	**7,652,125**	
Pct (%) of Interest Paid on Principle over Loan Life				**72.5%**		

Township of Monroe
Debt Service Detail Report

Bond Identification	Date of Issue	Original Issue	Principal Pmt	Interest	Total Payment	Balance
General Improvement 2012 10 Year Bond	**8/1/2012**	**3,800,000**				**3,800,000**
2013			200,000	57,229	**257,229**	**3,600,000**
2014			200,000	50,750	**250,750**	**3,400,000**
2015			360,000	47,950	**407,950**	**3,040,000**
2016			360,000	44,350	**404,350**	**2,680,000**
2017			360,000	40,750	**400,750**	**2,320,000**
2018			360,000	36,700	**396,700**	**1,960,000**
2019			380,000	32,075	**412,075**	**1,580,000**
2020			380,000	26,850	**406,850**	**1,200,000**
2021			400,000	20,000	**420,000**	**800,000**
2022			400,000	12,000	**412,000**	**400,000**
2023			400,000	4,000	**404,000**	**-**
Total			**3,800,000**	**372,654**	**4,172,654**	
Pct (%) of Interest Paid on Principle over Loan Life				**9.8%**		

Township of Monroe
Debt Service Detail Report

Bond Identification	Date of Issue	Original Issue	Principal Pmt	Interest - Trustee - GCIA Fee	Total Payment	Balance
General Improvement 2004 GCIA - 20 Year Bond	10/1/2004	2,468,000				2,468,000
2005			272,000	75,622	347,622	2,196,000
2006			276,000	75,227	351,227	1,920,000
2007			281,000	66,722	347,722	1,639,000
2008			288,000	58,062	346,062	1,351,000
2009			301,000	48,681	349,681	1,050,000
2010			142,000	39,537	181,537	908,000
2011			146,000	35,160	181,160	762,000
2012			151,000	30,441	181,441	611,000
2013			151,000	25,337	176,337	460,000
2014			155,000	19,428	174,428	305,000
2015			30,000	13,824	43,824	275,000
2016			30,000	12,675	42,675	245,000
2017			30,000	11,451	41,451	215,000
2018			35,000	10,223	45,223	180,000
2019			35,000	8,295	43,295	145,000
2020			25,000	6,840	31,840	120,000
2021			30,000	5,785	35,785	90,000
2022			30,000	4,486	34,486	60,000
2023			30,000	3,187	33,187	30,000
2024			30,000	1,350	31,350	-
Total		-	2,468,000	552,329	3,020,329	
Pct (%) of Interest Paid on Principle over Loan Life				22.4%		

Township of Monroe
Debt Service Detail Report

Bond Identification	Date of Issue	Original Issue	Principal Pmt	Interest - Trustee - GCIA Fee	Total Payment	Balance
General Improvement 2006 GCIA - 15 Year Bond	12/18/2006	3,405,000				3,405,000
2007			140,000	100,763	240,763	3,265,000
2008			215,000	138,511	353,511	3,050,000
2009			225,000	129,911	354,911	2,825,000
2010			340,000	121,067	461,067	2,485,000
2011			350,000	107,465	457,465	2,135,000
2012			200,000	89,761	289,761	1,935,000
2013			205,000	79,754	284,754	1,730,000
2014			210,000	72,371	282,371	1,520,000
2015			225,000	64,825	289,825	1,295,000
2016			235,000	53,571	288,571	1,060,000
2017			195,000	41,753	236,753	865,000
2018			205,000	34,444	239,444	660,000
2019			210,000	26,751	236,751	450,000
2020			220,000	18,621	238,621	230,000
2021			230,000	9,819	239,819	-
Total		-	3,405,000	1,089,386	4,494,386	
Pct (%) of Interest Paid on Principle over Loan Life				32.0%		

Township of Monroe
Debt Service Detail Report

Unfunded Ordinance - Special Emergency	Date of Issue	Original Issue	Principal Pmt	Interest	Total Payment	Balance
Ordinance O:12-2012	8/1/2012	126,000				126,000
2013			42,000	-	42,000	84,000
2014			42,000	-	42,000	42,000
2015			42,000	-	42,000	-
Total		-	126,000	-	126,000	
Pct (%) of Interest Paid on Principle over Loan Life				0.0%		

Section – 6

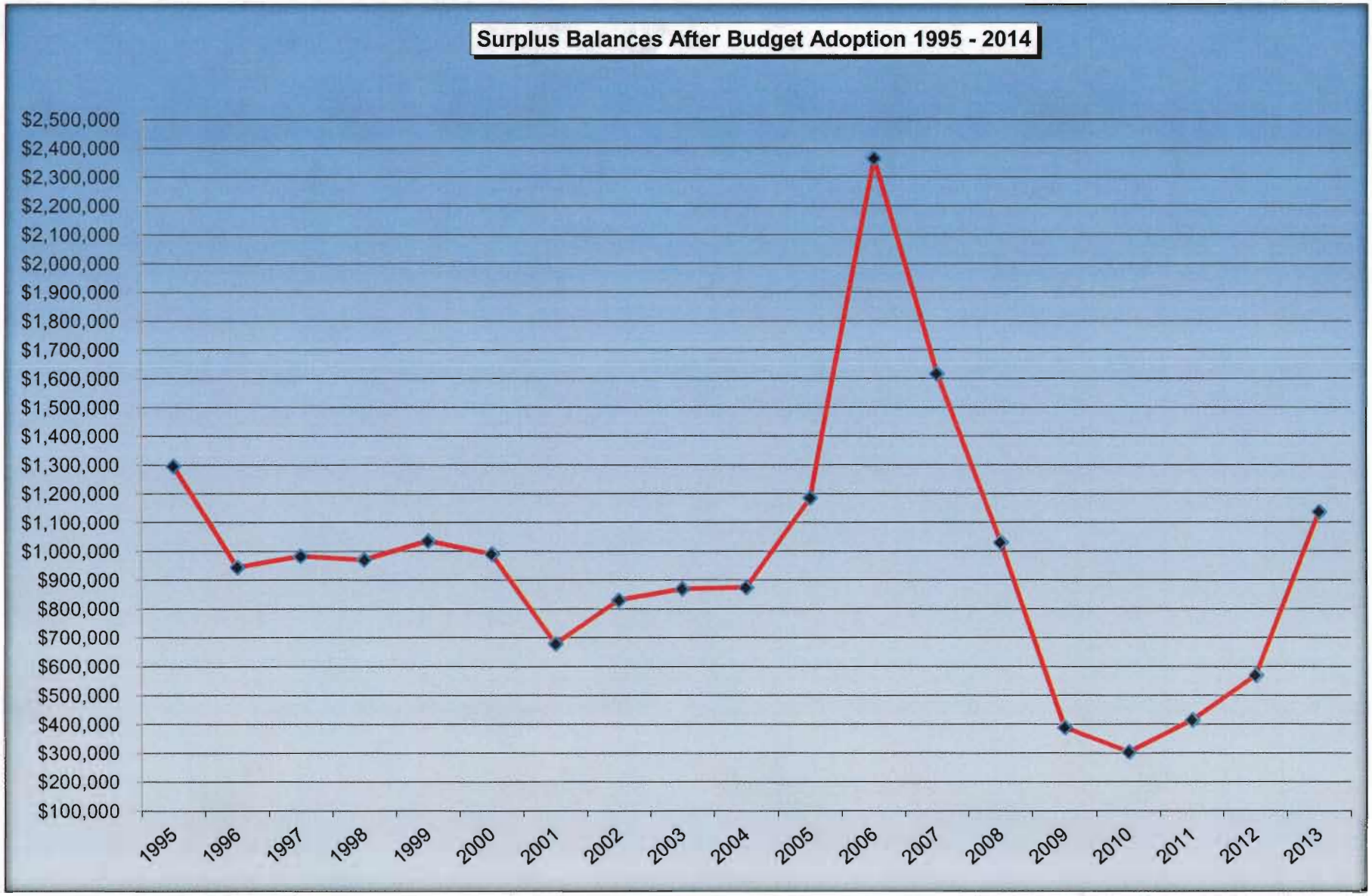
Budget Surplus

- Budget Surplus / Tax Rate Analysis Report 1994 – 2014
- Surplus Balances Chart 1995 – 2013

Final 3-6-2014

Township of Monroe
Budget Surplus / Tax Rate Analysis
1994 - 2014

Year	Surplus Available Year End	Surplus Used Succeeding Year	Surplus Balance Left at Year End	Inc/(Decr)	Tax Rate $	Inc/(Decr) $	Budget Incr/-Decr (%) - Other Information	
2014					0.875	0.049	4.94%	Compliance
2013	4,102,330	(2,965,508)	1,136,822	567,029	0.826	0.110	15.4%	Compliance
2012	1,869,793	(1,300,000)	569,793	154,486	0.716	0.014	2.0%	
2011	3,225,307	(2,810,000)	415,307	111,817	0.702	0.015	2.2%	
2010	3,518,490	(3,215,000)	303,490	(85,219)	0.687	0.019	2.8%	
2009	3,531,709	(3,143,000)	388,709	(642,037)	0.668	0.050	8.1%	
2008	4,725,322	(3,694,576)	1,030,746	(586,155)	0.618	(0.52)	Revaluation	
2007	5,419,464	(3,802,563)	1,616,901	(747,259)	1.103	0.02	2.3%	
2006	6,323,063	(3,958,903)	2,364,160	1,179,183	1.078	0.03	3.1%	
2005	3,798,547	(2,613,569)	1,184,977	311,063	1.045	0.16	18.2%	
2004	3,045,322	(2,171,408)	873,914	4,313	0.884	(0.00)	-0.3%	
2003	2,909,412	(2,039,811)	869,601	38,871	0.887	0.09	11.6%	
2002	1,535,972	(705,242)	830,729	152,299	0.795	0.00	0.0%	
2001	3,004,189	(2,325,758)	678,430	(255,758)	0.795	0.02	2.4%	
2000	2,818,307	(1,884,118)	934,188	(101,548)	0.776	0.05	7.0%	
1999	2,566,852	(1,531,115)	1,035,737	65,807	0.725	0.00	0.0%	
1998	2,566,425	(1,596,495)	969,930	(12,495)	0.725	(0.00)	-0.5%	
1997	3,268,475	(2,286,050)	982,425	38,620	0.729	(0.00)	-0.3%	
1996	2,243,751	(1,299,946)	943,805	(352,040)	0.731	0.00	0.1%	
1995	2,859,265	(1,563,420)	1,295,845	(51,412)	0.730	0.00	0.0%	
1994	2,386,701	(1,039,444)	1,347,257	190,913	0.730	(0.46)	Revaluation	


Surplus Balances After Budget Adoption 1995 - 2014
$2,500,000
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2013

Section – 7

Full Time – Part Time Headcount

- 2002 – 2014 Full Time – Part Time Staff Levels

Township of Monroe
2002 - 2014 Full Time / Part Time Staff Levels

Department Name	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
General Admin	2	2	2	2	2	2	2	2	2	2	2	2	2
Human Res.	1	2	2	2	2	2	2	2	2	2	1	1	1
Office of the Mayor	1	1	1	1	1	1	1	1	1	1	-	-	-
Municipal Clerk	3	3	4	4	4	4	4	4	4	4	4	4	4
Technology	-	-	1	1	1	2	2	2	2	2	2	2	2
Board of Health	1	1	1	1	1	1	1	1	1	1	1	1	1
Administrative Office	**8**	**9**	**11**	**11**	**11**	**12**	**12**	**12**	**12**	**12**	**10**	**10**	**10**
Finance	4	4	4	4	4	4	4	4	3	3	3	3	3
Tax Assessment Admin	4	4	4	4	4	4	4	2	1	-	-	-	-
Tax Collection	4	5	5	5	5	4	4	4	4	4	3	3	3
Finance & Treasury	**12**	**13**	**13**	**13**	**13**	**12**	**12**	**10**	**8**	**7**	**6**	**6**	**6**
Planning Board	2	3	3	3	3	3	3	3	3	2	2	2	2
Code Enforcement	3	4	4	3	4	4	4	4	4	4	3	3	3
Construction	8	8	8	8	8	8	7	5	5	5	4	5	5
Plan / Const / Code Enforce	**13**	**15**	**15**	**14**	**15**	**15**	**14**	**12**	**12**	**11**	**9**	**10**	**10**
Police Dept (Officers)	62	65	68	68	68	68	70	70	67	62	60	60	62
Clerical Support Staff	6	6	6	6	6	6	7	7	7	7	6	6	6
Police Radio/Commun.	7	7	6	6	6	6	-	-	-	-	-	-	-
Police, Clerical & Radio Comm	**75**	**78**	**80**	**80**	**80**	**80**	**77**	**77**	**74**	**69**	**66**	**66**	**68**
OEM	2	2	2	2	2	2	2	2	2	2	2	2	2
Ambulance	3	3	3	3	3	3	4	4	4	4	4	4	3
Emergency Mgt & EMS	**5**	**5**	**5**	**5**	**5**	**5**	**6**	**6**	**6**	**6**	**6**	**6**	**5**
Road Repairs/Maint	20	20	20	20	20	20	16	15	15	13	13	13	13
Garbage/Trash Removal	27	27	27	27	27	27	24	25	25	22	22	22	22
Public Build/Grounds	8	8	8	8	8	8	7	6	6	6	6	6	6
Vehicle Maint.	6	6	6	6	6	6	6	6	6	6	7	7	7
Parks & Recreation					-	1	4	4	4	5	5	5	5
Public Works / Parks & Rec	**61**	**61**	**61**	**61**	**61**	**62**	**57**	**56**	**56**	**52**	**53**	**53**	**53**

Township of Monroe
2002 - 2014 Full Time / Part Time Staff Levels

Department Name	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Community Center	4	4	4	4	4	4	4	4	4	4	2	2	2
Comm Trans Service	2	2	2	2	2	2	2	1	1	1	1	1	1
Community Services	**6**	**6**	**6**	**6**	**6**	**6**	**6**	**5**	**5**	**5**	**3**	**3**	**3**
Municipal Court	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**4**	**5**
Total	**184**	**191**	**195**	**194**	**195**	**196**	**188**	**182**	**177**	**166**	**157**	**158**	**160**
Net Incr/Decr		**7**	**4**	**(1)**	**1**	**1**	**(8)**	**(6)**	**(5)**	**(11)**	**(9)**	**1**	**2**

Department Name	2002 P/T	2003 P/T	2004 P/T	2005 P/T	2006 P/T	2007 P/T	2008 P/T	2009 P/T	2010 P/T	2011 P/T	2012 P/T	2013 P/T	2014 P/T
Tax Assesor	-	-	-	-	-	-	-	2	-	-	-	-	-
Police Dept	6	6	6	6	6	6	5	5	6	6	6	6	7
Ambulance	6	6	6	9	10	12	15	17	17	17	17	18	18
Board of Health	1	1	1	1	1	1	1	1	1	1	1	-	-
Plan / Constr / Code Enforce	3	3	3	2	2	2	2	1	1	1	1	-	-
Public Works	-	1	1	1	2	2	2	3	2	1	2	3	2
Community Affairs	-	-	-	1	1	1	1	1	1	1	1	1	2
Parks & Recreation	-	4	4	4	4	4	5	5	5	4	4	4	4
Municipal Court											1	1	-
Total	**16**	**21**	**21**	**24**	**26**	**28**	**31**	**35**	**33**	**31**	**33**	**32**	**33**
Net Incr/Decr		**5**	**-**	**3**	**2**	**2**	**3**	**4**	**(2)**	**(2)**	**2**	**(1)**	**1**