

**ADOPTED COPY**

**2014 MUNICIPAL DATA SHEET**

(Must Accompany 2014 Budget)

MUNICIPALITY: Township of Monroe

COUNTY: Gloucester

2014 APR 21 10:00 AM

Michael F. Gabbianelli	12-31-14
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Walter Bryson	12-31-16
Frank Caligiuri	12-31-16
Marvin J. Dilks	12-31-16
Richard DiLucia	12-31-16
Ronald Garbowski	12-31-14
William Sebastian	12-31-14
Daniel P. Teefy	12-31-14

Municipal Officials	08/01/00
Susan McCormick, RMC	Date of Orig. Appt. C0936
<b>Municipal Clerk</b> Joan Rumpf	
<b>Tax Collector</b> Jeffrey M. Coles	Cert. No. 1449
<b>Chief Financial Officer</b> Nick L. Petroni, CPA	N0181
<b>Registered Municipal Accountant</b> Charles Fiore, Esq.	Cert. No. 252
<b>Municipal Attorney</b>	Lic. No.

**RECEIVED**  
**JUN 16 2014**  
TWP. CLERK  
MONROE TOWNSHIP

**Official Mailing Address of Municipality:**

Township of Monroe  
125 Virginia Avenue  
Williamstown, NJ 08094  
  
Fax #: 856-875-2212

**Please attach this to your 2014 Budget and Mail to:**

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

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

**2014  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Monroe, County of \_\_\_\_\_ Gloucester for the Fiscal Year 2014.

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

\_\_\_\_\_ 10th day of \_\_\_\_\_ March, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d)

Certified by me, this \_\_\_\_\_ 10th day of \_\_\_\_\_ March, 2014.

*Susan McCormick*

Clerk

125 Virginia Avenue

Address

Williamstown, NJ 08094

Address

856-728-9800

Phone Number

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

Certified by me, this \_\_\_\_\_ 10th day of \_\_\_\_\_ March, 2014.

*Michael D. Patten*

Glassboro, NJ 08028

Registered Municipal Accountant

Address

102 W. High Street, Suite 100, P.O.Box 279

856-881-1600

Address

Phone Number

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

Certified by me, this \_\_\_\_\_ 10th day of \_\_\_\_\_ March, 2014.

*[Signature]*

Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

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

Dated: 5/23/ 2014

By: *[Signature]*

Dated: \_\_\_\_\_, 2014

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Monroe \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Fiscal Year 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ THE SOUTH JERSEY TIMES \_\_\_\_\_ in the issue of \_\_\_\_\_ April 3 \_\_\_\_\_, 2014

The Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Monroe \_\_\_\_\_ does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes { Bryson, Dilks, DiLucia, Garbowski, Sebastian, Teefy

Nays {

Abstained {

Absent { Caligiuri

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Township Council \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Monroe \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ on \_\_\_\_\_ March 10 \_\_\_\_\_, 2014.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 14 \_\_\_\_\_, 2014 at \_\_\_\_\_ 8:15 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	28,924,866.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,566,724.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,566,724.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated      96.40%      Percent of Tax Collections	3,086,143.28
4. Total General Appropriations (Item 9, Sheet 29)	35,577,733.28
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,781,410.01
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	21,921,265.63
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	875,057.64

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	33,217,469.33			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	433,793.24			
Total Appropriations	33,651,262.57			
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	33,106,208.14			
Reserved	528,520.56			
Unexpended Balances Canceled	16,533.87			
Total Expenditures and Unexpended Balances Canceled	33,651,262.57			
Overexpenditures*				

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the  
title of "Other Expenses" are for  
operating costs other than "Salaries &  
Wages."

Some of the Items included in "Other  
Expenses" are:

Materials, supplies and non-bondable  
equipment;

Repairs and maintenance of buildings,  
equipment, roads, etc.;

Contractual services for garbage and  
trash removal, fire hydrant services, aid  
to volunteer fire companies, etc.;

Printing and advertising, utility  
services, insurance and many other  
items essential to the services rendered  
by municipal government.

\* See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**2010 TAX LEVY CAP CALCULATION**

**1977 APPROPRIATIONS CAP CALCULATION**

Total General Appropriations - 2013	33,217,469.00
Less 2013 Exceptions:	
Total Other Operations	975,000.00
Total Public and Private Programs	105,150.00
Total Capital Improvements	50,000.00
Total Debt Service	2,216,800.00
Total Deferred Charges	42,000.00
Reserve for Uncollected Taxes	<u>2,766,749.33</u>
Total Exceptions	<u>6,155,699.33</u>
Amount on Which 0.5% Cap is applied	27,061,769.67
0.5% CAP	135,308.85
Index Rate Ordinance @ 3.0%	811,853.09
2012 CAP Bank	996,440.12
2013 CAP Bank	937,470.74
Value of New Construction and Improvements	
\$15,358,600 x Local Purpose Tax \$0.793	<u>121,793.70</u>
Total Allowable Appropriations within CAPS	<u><u>30,064,636.17</u></u>

Chapter 62 of the Laws of 2007, as amended by Chapter 44 of the Laws of 2010, created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$21,537,167
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$42,000
Less: Prior Year Recycling Tax	<u>\$50,000</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$21,445,167
Plus: 2% Cap increase	<u>\$428,903</u>
Adjusted Tax Levy Prior to Exclusions	<u>\$21,874,070</u>
Exclusions:	
Allowable Health Insurance Cost Increase	\$239,384
Allowable Debt Service and Capital Leases Increases	\$4,544
Recycling Tax Appropriation	\$50,000
Allowable Pension Obligations Increase	20,760.00
Allowable LOSAP Increase	2,300.00
Deferred Charges to Future Taxation Unfunded	<u>\$42,000</u>
Add Total Exclusions	\$358,988
Less: Cancelled Exclusions	<u>\$9,534</u>
Adjusted Tax Levy	\$22,223,524
Additions:	
Prior Year's Local Municipal Tax Rate (per \$100)	
New Ratable Adjustment to Levy	\$15,358,600
Prior Year's Local Municipal Tax Rate (per \$100)	<u>\$0.793</u>
New Ratable Adjustment to Levy	121,794
Maximum Allowable Amount to be Raised by Taxation	<u>\$22,345,318</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$21,921,266</u>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).**
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4R).**

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

**HEALTH BENEFITS:**

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to withhold health care costs from employee salaries, based on the formula in the statute, to offset employer health care costs. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected:

	Current Fund Budget
	Group Insurance Plans for <u>Employees</u>
Employee Contributions	\$450,000
Municipal Share - Budget	\$5,660,000
Total Costs of Coverage	<u>\$6,110,000</u>

**LIBRARY TAX:**

The adoption of Chapter 38 of P.L. 2011 implemented requirements for a dedicated line item on property tax bills to fund municipal and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to public. It changes the basis of raising the minimum 1/3 mill of equalized value from a budget appropriation to a tax levy for the same amount. It reduces the municipal tax levy and rate, and creates a new line item on the tax bill for library purposes.

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

<div style="display: flex; justify-content: space-between; padding: 0 5px;"> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</span> </div>				<b>Line Item.</b> <small>Put "X" in cell to the left that corresponds to the type of imbalance.</small>	<b>Amount</b>	<b>Comment/Explanation</b>
<b>X</b>			Salary Adjustments	\$550,000.00	Due to calendar cycle, a 27th pay period will be due this budget year.	
	<b>X</b>		Various 2015 Appropriations	\$600,000.00	Estimated increase in 2015 budget appropriations, exclusive of the reserve for	
					uncollected taxes	

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
United Food and Commercial Workers Local 1360	2,878	\$182,965.71	x		
FOP 125	4,078	\$1,107,918.00	x		
Superior Officers	556	\$194,762.40	x		
Individual	168	\$60,300.00			x
Supervisors Association	1,182	\$259,204.20	x		
Administration	357	\$72,935.13			x
<b>Totals</b>	Days: 9,219	\$1,878,085.44			

Total Funds Reserved as of end of 2013: \$439,700.00  
 Total Funds Appropriated in 2014: \$60,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>1. Surplus Anticipated</b>	08-101	2,965,753.00	1,300,000.00	1,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,965,753.00	1,300,000.00	1,300,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	35,000.00	35,000.00	35,340.00
Other	08-104	25,000.00	29,000.00	25,250.78
Fees and Permits	08-105	450,000.00	434,000.00	461,893.19
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	205,000.00	240,000.00	206,566.29
Other	08-109			
Interest and Costs on Taxes	08-112	460,000.00	435,000.00	531,793.14
Interest on Investments and Deposits	08-108	88,000.00	88,000.00	90,477.41
Insurance Reimbursements - Ambulance	08-108	850,000.00	810,000.00	1,060,073.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>2,113,000.00</b>	<b>2,071,000.00</b>	<b>2,411,393.81</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,022,996.00	4,022,996.00	4,022,996.00
Garden State Trust - PILOT	09-205	12,800.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>4,035,796.00</b>	<b>4,022,996.00</b>	<b>4,022,996.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	316,000.00	290,000.00	906,914.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>316,000.00</b>	<b>290,000.00</b>	<b>906,914.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	<b>11-001</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Add'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Recycling Tonnage Grant	10-865			
Emergency Management Assistance Grant	10-701		5,000.00	5,000.00
Drunk Driving Enforcement Fund	10-745		2,640.00	2,640.00
Clean Communities Program	10-770		65,958.66	65,958.66
Municipal Alliance on Alcoholism & Drug Abuse	10-702	38,190.00	23,460.00	23,460.00
Safe and Secure Communities Program	10-703		60,000.00	60,000.00
NJ DEP Williamsburg Village	10-704		336,548.00	336,548.00
Drive Sober or Get Pulled Over	10-735		12,625.00	12,625.00
Body Armor Replacement Fund	10-709		7,121.58	7,121.58
JIF Safety Incentive Program	10-712		8,725.00	8,725.00
Click it or Ticket	10-717		4,000.00	4,000.00
HDSRF - ATS property site	10-717	36,937.00		
Walmart Police Grant	10-771	1,000.00		
CDBG- Lois Drive Drainage	10-772	50,000.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	50,000.00	50,000.00	54,002.15
Franchise Fees - Cable TV	08-107	207,734.01	194,334.00	194,334.28
Engineering Fees	08-125	20,000.00	12,000.00	21,420.00
Park and Recreation Trust Fund	08-128	25,000.00	25,000.00	25,000.00
Basin Maintenance Trust - Grass Mowing Reimbursement	08-126	50,000.00	50,000.00	50,000.00
Red Light Camera Enforcement	08-129	237,000.00	225,600.00	655,209.90
GCIA Series 2006 Lease Payment - Debt Service Fund Proceeds	08-124	35,000.00	36,326.28	30,062.84

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	624,734.01	593,260.28	1,030,029.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,965,753.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-004	2,113,000.00	2,071,000.00	2,411,393.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,035,796.00	4,022,996.00	4,022,996.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	316,000.00	290,000.00	906,914.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	126,127.00	526,078.24	526,078.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	624,734.01	593,260.28	1,030,029.17
<b>Total Miscellaneous Revenues</b>	13-099	7,215,657.01	7,503,334.52	8,897,411.22
4. Receipts from Delinquent Taxes	15-499	2,600,000.00	2,425,000.00	2,666,687.19
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	12,781,410.01	11,228,334.52	12,864,098.41
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,921,265.63	21,537,167.39	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192	875,057.64	885,760.66	885,760.66
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	22,796,323.27	22,422,928.05	21,548,691.15
7. Total General Revenues	13-299	35,577,733.28	33,651,262.57	35,298,550.22

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
OPERATIONS WITHIN "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	223,100.00	217,600.00		217,600.00	217,418.62	181.38
Other Expenses	20-100-2	43,000.00	38,500.00		40,500.00	37,918.75	2,581.25
Mayor and Township Council							
Salaries & Wages							
Mayor	20-110-1	10,100.00	10,100.00		10,100.00	10,018.64	81.36
Council	20-110-1	60,000.00	60,000.00		60,000.00	59,800.48	199.52
Other Expenses							
Mayor	20-110-2						
Council	20-110-2	1,000.00	1,000.00		1,000.00	253.00	747.00
Municipal Clerk							
Salaries & Wages	20-120-1	234,200.00	226,650.00		231,650.00	230,521.49	1,128.51
Other Expenses	20-120-2	74,000.00	69,000.00		69,000.00	68,543.02	456.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
Elections							
Salaries & Wages	20-120-1	5,000.00	4,500.00		4,500.00	4,500.00	
Other Expenses	20-120-2	23,000.00	21,000.00		21,000.00	20,912.31	87.69
Financial Administration							
Salaries & Wages	20-130-1	223,100.00	216,600.00		216,600.00	212,947.99	3,652.01
Other Expenses	20-130-2	55,300.00	47,900.00		51,900.00	49,501.35	2,398.65
Audit Services							
Other Expenses	20-135-2	61,000.00	59,800.00		59,800.00	59,800.00	
Municipal Information Services (MIS)							
Salaries & Wages	20-140-1	121,300.00	118,400.00		118,400.00	118,161.70	238.30
Other Expenses	20-140-2	73,000.00	65,000.00		67,000.00	65,294.59	1,705.41
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	198,400.00	174,200.00		174,200.00	173,737.80	462.20
Other Expenses	20-145-2	16,000.00	15,000.00		15,000.00	14,529.97	470.03
Director of Real Estate							
Salaries & Wages	20-150-1	4,000.00	4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
Legal Services & Costs							
Salaries & Wages	20-155-1	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses	20-155-2	255,000.00	250,000.00		250,000.00	228,402.92	21,597.08
Engineering Services & Costs							
Other Expenses	20-165-2	130,000.00	130,000.00		130,000.00	128,683.24	1,316.76
COAH Engineering Costs	20-165-2						
Economic Development							
Other Expenses	20-170-2	10,000.00	10,000.00		10,000.00	9,869.64	130.36
Historical Society (40:48-2)							
Other Expenses	20-175-2	2,000.00	1,000.00		1,000.00		1,000.00
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	107,100.00	105,150.00		105,150.00	99,633.56	5,516.44
Other Expenses	21-180-2	58,000.00	60,000.00		50,000.00	29,715.31	20,284.69
Zoning Board and Board of Adjustment							
Salaries & Wages	21-185-1	5,000.00	5,000.00		5,000.00	1,860.00	3,140.00
Other Expenses	21-185-2	19,000.00	21,000.00		21,000.00	1,825.88	19,174.12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
Code Enforcement Officer							
Salaries and Wages	22-200-1	195,800.00	185,500.00		185,500.00	184,155.19	1,344.81
Other Expenses	22-200-2	13,000.00	12,000.00		12,000.00	5,666.91	6,333.09
<b>INSURANCE</b>							
Insurance Safety Program	23-210	12,000.00	12,000.00		12,000.00	11,756.74	243.26
Liability Insurance	23-210	565,000.00	540,000.00		540,000.00	528,719.71	11,280.29
Workmans Compensation Insurance	23-215	960,000.00	960,000.00		960,000.00	960,000.00	
Group Plans for Employees	23-220	5,524,696.00	5,204,000.00		5,204,000.00	5,151,876.35	52,123.65
Health Insurance Waiver	23-221	55,000.00	46,000.00		47,000.00	46,600.00	400.00
<b>PUBLIC SAFETY FUNCTIONS</b>							
Director of Public Safety							
Salaries & Wages	25-240-1	6,000.00	6,000.00		6,000.00	6,000.00	
Police							
Salaries & Wages	25-240-1	6,900,000.00	6,493,000.00		6,500,000.00	6,458,308.89	41,691.11
Other Expenses	25-240-2	433,000.00	395,000.00		395,000.00	392,366.83	2,633.17
Contractual Services - Red Light Camera	25-240-2	237,000.00	225,600.00		230,600.00	229,209.60	1,390.40

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
Office of Emergency Management							
Salaries and Wages	25-252-1	111,000.00	108,300.00		108,300.00	100,742.18	7,557.82
Other Expenses	25-252-2	7,500.00	7,000.00		7,000.00	6,953.77	46.23
First Aid Organization - Ambulances							
Monroe Township Ambulance	25-260-2	70,000.00	60,000.00		66,000.00	64,351.78	1,648.22
Fire							
Other Expenses							
Fire Hydrant Service	25-265-2	27,250.00	27,100.00		27,100.00	27,075.00	25.00
Cecil Fire Company	25-265-2	60,000.00	50,000.00		55,000.00	54,696.28	303.72
Williamstown Fire Company	25-265-2	65,000.00	50,000.00		55,000.00	54,805.72	194.28
Uniform Fire Safety Act (P.L. 1983, C383)							
Salaries and Wages	25-265-1	64,300.00	61,300.00		61,300.00	61,081.01	218.99
Other Expenses	25-265-2	4,000.00	4,000.00		4,000.00	1,900.31	2,099.69
Ambulance							
Salaries & Wages	25-265-1	384,000.00	367,800.00		369,800.00	365,076.38	4,723.62
Other Expenses	25-265-2	120,000.00	108,000.00		118,000.00	104,126.80	13,873.20

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
Prosecutor							
Salaries & Wages	25-275-1	18,000.00	18,000.00		18,000.00	18,000.00	
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	780,000.00	770,000.00		741,000.00	711,617.89	29,382.11
Other Expenses	26-290-2	33,000.00	28,000.00		28,000.00	26,170.06	1,829.94
Snow Removal							
Other Expenses	26-290-2	40,000.00	40,000.00		40,000.00	40,000.00	
Garbage & Trash Removal							
Salaries & Wages	26-305-1	1,220,000.00	1,185,000.00		1,185,000.00	1,154,398.81	30,601.19
Other Expenses	26-305-2	4,000.00	3,000.00		3,000.00	3,000.00	
Public Buildings & Grounds							
Salaries & Wages	26-310-1	340,000.00	321,800.00		328,800.00	328,749.06	50.94
Other Expenses	26-310-2	127,000.00	122,000.00		122,000.00	120,786.62	1,213.38
Vehicle Maintenance							
Salaries & Wages	26-315-1	426,300.00	414,500.00		414,500.00	399,340.92	15,159.08
Other Expenses	26-315-2	480,000.00	460,000.00		460,000.00	459,682.87	317.13

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
Community Services Act							
Condominium Trash Services	26-325-2	165,000.00	152,000.00		157,000.00	153,946.52	3,053.48
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Salaries & Wages	27-330-1	56,800.00	55,750.00		55,750.00	55,579.20	170.80
Other Expenses	27-330-2	2,500.00	2,500.00		2,500.00	1,137.73	1,362.27
Environmental Commission (40:56A et. seq.)							
Salaries & Wages	27-335-1	700.00	700.00		700.00	240.00	460.00
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00	395.00	605.00
RECREATION FUNCTIONS							
Park & Recreation							
Salaries & Wages	28-370-1	333,300.00	320,500.00		320,500.00	316,520.46	3,979.54
Other Expenses	28-370-2	70,000.00	70,000.00		70,000.00	57,976.21	12,023.79
Community Center							
Salaries & Wages	28-370-1	124,900.00	122,700.00		122,700.00	93,234.87	29,465.13
Other Expenses	28-370-2	4,000.00	4,000.00		4,000.00	1,843.75	2,156.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
<b>Community Transportation Service</b>							
Salaries & Wages	28-370-1	70,000.00	60,700.00		60,700.00	59,830.71	869.29
Other Expenses	28-370-2	400.00	400.00		400.00		400.00
<b>Senior Citizen Center</b>							
Salaries & Wages	28-370-1	720.00	720.00		720.00	120.00	600.00
Other Expenses	28-370-2	6,500.00	5,000.00		5,000.00	4,923.41	76.59
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
Accumulated Absence Management	30-415-2	60,000.00	60,000.00		60,000.00	60,000.00	
<b>Celebration of Public Event, Anniversary or Holiday</b>							
Other Expenses	30-420-2	32,000.00	27,000.00		27,000.00	17,368.61	9,631.39
Salary Adjustments	30-425-1	550,000.00					
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Electricity	31-430	290,000.00	275,000.00		275,000.00	269,707.74	5,292.26
Street Lighting	31-435	515,000.00	500,000.00		500,000.00	480,134.18	19,865.82
Telephone and Telegraph	31-440	105,000.00	102,000.00		102,000.00	99,977.50	2,022.50
Natural Gas	31-446	108,000.00	80,000.00		98,000.00	97,942.24	57.76
Fuel Oil	31-447	6,000.00	4,000.00		6,000.00	4,000.00	2,000.00
Gasoline	31-460	600,000.00	600,000.00		550,000.00	550,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
<b>LANDFILL AND SOLID WASTE DISPOSAL COSTS</b>							
Gloucester County Landfill							
Other Expenses	32-465-2	1,276,500.00	1,260,000.00		1,255,000.00	1,190,035.48	64,964.52
<b>MUNICIPAL COURT FUNCTIONS</b>							
Municipal Court							
Salaries and Wages	43-490-1	273,800.00	278,400.00		278,400.00	269,721.79	8,678.21
Other Expenses	43-490-2	26,000.00	18,000.00		18,000.00	17,410.62	589.38
Public Defender							
Other Expenses	43-495-2	8,000.00	8,000.00		8,000.00	6,666.70	1,333.30



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199	26,346,366.00	24,547,370.00		24,547,370.00	24,052,751.52	494,618.48
<b>B. Contingent</b>	35-470			xxxxxxxxxxxxxx			
<b>Total Operations Including Contingent within "CAPS"</b>	34-201	26,346,366.00	24,547,370.00		24,547,370.00	24,052,751.52	494,618.48
Detail:							
Salaries & Wages	34-201-1	13,356,720.00	12,206,870.00		12,206,870.00	12,014,958.46	191,911.54
Other Expenses (Including Contingent)	34-201-2	12,989,646.00	12,340,500.00		12,340,500.00	12,037,793.06	302,706.94



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	645,000.00	612,000.00		612,000.00	611,712.00	288.00
Social Security System (O.A.S.I.)	36-472	575,000.00	565,000.00		565,000.00	539,247.07	25,752.93
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,332,000.00	1,326,400.00		1,326,400.00	1,326,397.00	3.00
Unemployment Compensation Insurance	23-225	10,000.00	10,000.00		10,000.00	10,000.00	
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	193.85	806.15
PERS Delayed Enrollment	36-471	15,500.00					
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	2,578,500.00	2,514,400.00		2,514,400.00	2,487,549.92	26,850.08
<b>(G) Cash Deficit of Preceeding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	28,924,866.00	27,061,770.00		27,061,770.00	26,540,301.44	521,468.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Length of Service Awards Program (P.L. 1997, c. 388)	25-265-2	140,000.00	135,000.00		135,000.00	135,000.00	
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390	790,000.00	790,000.00		790,000.00	790,000.00	
LANDFILL AND SOLID WASTE DISPOSAL COSTS							
Recycling Tax							
Other Expenses	32-465-2	50,000.00	50,000.00		50,000.00	42,948.00	7,052.00
INSURANCE							
Group Plans for Employees	23-220	135,304.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>1,115,304.00</b>	<b>975,000.00</b>		<b>975,000.00</b>	<b>967,948.00</b>	<b>7,052.00</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
<b>Uniform Construction Code</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues Revenues (N.J.S. 40A:4-45.3h)</b>	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Drive Sober or Get Pulled Over	41-705		12,625.00		12,625.00	12,625.00	
Drunk Driving Enforcement Fund	41-745		2,640.00		2,640.00	2,640.00	
Safe and Secure Communities Program	41-704		60,000.00		60,000.00	60,000.00	
Municipal Alliance on Alcoholism & Drug Abuse	41-703	47,738.00	29,325.00		29,325.00	29,325.00	
Clean Communities	41-770		65,958.66		65,958.66	65,958.66	
JIF Safety Incentive Program	41-712		8,725.00		8,725.00	8,725.00	
Click it or Ticket	41-717		4,000.00		4,000.00	4,000.00	
NJ DEP Williamsburg Village	41-702		336,548.00		336,548.00	336,548.00	
Emergency Management Assistance Grant	41-731		5,000.00		5,000.00	5,000.00	
Body Armor Replacement	41-746		7,121.58		7,121.58	7,121.58	
HDSRF - ATS Property Site	41-717	36,937.00					
Walmart Police Grant	41-702	1,000.00					
CDBG- Lois Drive Drainage	41-722	50,000.00					
Matching Funds for Grants	41-899	7,000.00	7,000.00		7,000.00		





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	50,000.00	50,000.00		50,000.00	50,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	1,310,000.00	1,270,000.00		1,270,000.00	1,270,000.00	
Payment of Notes	45-925						
Interest on Bonds	45-930	421,245.00	457,200.00		457,200.00	457,197.93	
Interest on Notes	45-935	6,000.00	6,000.00		6,000.00		
<b>Green Trust Loan Program:</b>							
Estimated Loan Repayments for							
Principal and Interest	45-940	22,500.00	22,500.00		22,500.00	22,202.33	
Capital Lease Obligations							
Principal	45-941	365,000.00	356,000.00		356,000.00	356,000.00	
Interest	45-941	92,000.00	105,100.00		105,100.00	101,865.87	
							xxxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	2,216,745.00	2,216,800.00		2,216,800.00	2,207,266.13	xxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
<b>(2) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded Ordinance 12-2012	46-876	42,000.00	42,000.00	xxxxxxxxxxxxxx	42,000.00	42,000.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	42,000.00	42,000.00	xxxxxxxxxxxxxx	42,000.00	42,000.00	xxxxxxxxxxxxxx
<b>(F) Judgements</b>	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,566,724.00	3,822,743.24		3,822,743.24	3,799,157.37	7,052.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	45-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	45-925						xxxxxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						xxxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	29-410						xxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,566,724.00	3,822,743.24		3,822,743.24	3,799,157.37	7,052.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	32,491,590.00	30,884,513.24		30,884,513.24	30,339,458.81	528,520.56
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,086,143.28	2,766,749.33	xxxxxxxxxxxxxx	2,766,749.33	2,766,749.33	xxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	35,577,733.28	33,651,262.57		33,651,262.57	33,106,208.14	528,520.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	28,924,866.00	27,061,770.00		27,061,770.00	26,540,301.44	521,468.56
	xxxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,115,304.00	975,000.00		975,000.00	967,948.00	7,052.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	142,675.00	538,943.24		538,943.24	531,943.24	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	1,257,979.00	1,513,943.24		1,513,943.24	1,499,891.24	7,052.00
<b>(C) Capital Improvements</b>	44-999	50,000.00	50,000.00		50,000.00	50,000.00	
<b>(D) Municipal Debt Service</b>	45-999	2,216,745.00	2,216,800.00		2,216,800.00	2,207,266.13	xxxxxxxxxxx
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	46-999	42,000.00	42,000.00		42,000.00	42,000.00	xxxxxxxxxxxxxxx
<b>(F) Judgements</b>	37-480			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885						
<b>(K) Local District School Purposes</b>	29-410						xxxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,086,143.28	2,766,749.33	xxxxxxxxxxxxxxx	2,766,749.33	2,766,749.33	xxxxxxxxxxxxxxx
<b>Total General Appropriations</b>	34-499	35,577,733.28	33,651,262.57		33,651,262.57	33,106,208.14	528,520.56

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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Park and Recreation Commissioners; Recycling Program; Uniform Fire Safety Act Penalty Monies - (NJSA 52:27D-192 et.seq.); Parking Offense Adjudication Act (PL1989, c.137); Municipal Public Defender P.L. 1997 c.256; Snow Removal Trust Fund P.L. 2001 c.138;Town Square Clock Donations NJSA 40A:5-29; Historical Society Donations NJSA 40A:5-29; Blue Bell Farms Settlement; Sidewalk Trust Fund Donations NJSA 40A:5-29; Veterans Affairs Donations NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences N.J.A.C. 5:30-15; Disposal of Forfeited Property; Developers' Escrow Fund; Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18.1 et. seq.

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

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

ASSETS		
Cash and Investments	1110100	6,803,839.42
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivable	1110300	2,561,190.38
Tax Title Liens Receivable	1110400	915,568.37
Property Acquired by Tax Title Lien Liquidation	1110500	1,551,400.00
Other Receivables	1110600	14,738.80
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>11,846,736.97</b>
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	2,701,509.25
Reserves for Receivables	2110200	5,042,897.55
Surplus	2110300	4,102,330.17
<b>Total Liabilities, Reserves and Surplus</b>		<b>11,846,736.97</b>
School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

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

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,897,073.52	3,225,307.07
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(Percentage Collected: 2013 96.40%, 2012 95.79%)	2310200	82,288,100.88	79,215,159.89
Delinquent Taxes	2310300	2,666,687.19	2,327,315.48
Other Revenues and Additions to Income	2310400	10,832,481.38	9,430,451.84
<b>Total Funds</b>	<b>2310500</b>	<b>97,684,342.97</b>	<b>94,198,234.28</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	30,867,979.37	30,400,758.13
School Taxes (Including Local and Regional)	2310700	47,351,263.00	46,520,546.00
County Taxes (Including Added Tax Amounts)	23310800	15,200,758.40	15,201,752.33
Special District Taxes	2310900	68,377.00	71,523.00
Other Expenditures & Deductions from Income	2311000	93,635.03	106,581.30
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>93,582,012.80</b>	<b>92,301,160.76</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>93,582,012.80</b>	<b>92,301,160.76</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,102,330.17</b>	<b>1,897,073.52</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	2311500	4,102,330.17
Current Surplus Anticipated in 2014 Budget	2311600	2,965,753.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,136,577.17</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

\_\_\_\_\_ years. (Exceeding minimum time period).

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following table discloses the six-year capital plan.

CAPITAL BUDGET (Current Year Action)  
2014

Local Unit: Township of Monroe

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					6 To Be Funded In Future Years
				5a 2014 Budget Appropriations	5b Capital Improvement Funds	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Hardware and Software - Townwide		64,000							64,000
Video Cameras (in veh.) MDT's & Police Security System		160,000			1,000			19,000	140,000
Police Department SUV's		140,000							140,000
Office Communication Equipment & Radio Equipment		180,000							180,000
Stalker Radars for Police Vehicles		65,000							65,000
Cecil - 1993 Powerwagon Brush Truck 2953 Replacement		65,000			3,250			61,750	
Cecil - Replace 1998 3200 Gallon Tanker Truck 2954		480,000							480,000
Cecil - Replace 1998 GMC Fire Command Vehicle 2956		48,000			2,400			45,600	
Cecil - Second Floor addition to Fire Station		500,000							500,000
Cecil - SCBA & Gear - Upgrade		59,000			950			18,050	40,000
Cecil Fire - Radios & Pagers		33,000			250			4,750	28,000
WMS Fire - Turnout Gear		120,000			1,500			28,500	90,000
WMS Fire - SCBA & Gear - Upgrade		120,000			1,750			33,250	85,000
WMS Fire - Radios & Pagers		51,000			250			4,750	46,000
Williamstown Fire Main Station Repairs		150,000							150,000
WMS Fire - Replace 2006 Dodge Durango Fire Command Vehicle		42,000			2,100			39,900	
WMS Fire - Class "A" Pumper 1500 GPM w/1250 Gallon Tank		425,000							425,000



SIX YEAR CAPITAL PROGRAM - 2014 - 2019  
Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Monroe

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Various Hardware and Software - Townwide Video Cameras (in veh.) MDT's & Police Security System		64,000	2019		12,000	12,000	10,000	15,000	15,000
Police Department SUV's		160,000	2019	20,000	25,000	25,000	30,000	30,000	30,000
Office Communication Equipment & Radio Equipment		140,000	2017		70,000	35,000	35,000		
Stalker Radars for Police Vehicles		180,000	2019		120,000	15,000	15,000	15,000	15,000
Cecil - 1993 Powerwagon Brush Truck 2953 Replacement		65,000	2019		15,000	15,000	15,000	10,000	10,000
Cecil - Replace 1998 3200 Gallon Tanker Truck 2954		65,000	2014	65,000					
Cecil - Replace 1998 GMC Fire Command Vehicle 2956		480,000	2016			480,000			
Cecil - Second Floor addition to Fire Station		48,000	2014	48,000					
Cecil - SCBA & Gear - Upgrade		500,000	2016		250,000	250,000			
Cecil Fire - Radios & Pagers		59,000	2019	19,000				20,000	20,000
WMS Fire - Turnout Gear		33,000	2017	5,000	10,000	10,000	8,000		
WMS Fire - SCBA & Gear - Upgrade		120,000	2019	30,000	15,000	15,000	20,000	20,000	20,000
WMS Fire - Radios & Pagers		120,000	2019	35,000	10,000	35,000	10,000	10,000	20,000
Williamstown Fire Main Station Repairs		51,000	2019	5,000	13,000	13,000	10,000	5,000	5,000
WMS Fire - Replace 2006 Dodge Durango Fire Command Vehicle		150,000	2016		75,000	75,000			
WMS Fire - Class "A" Pumper 1500 GPM w/1250 Gallon Tank		42,000	2014	42,000					
MT ARA Ambulance Replacement Schedule		425,000	2017				425,000		
		350,000	2017	115,000	115,000		120,000		



SIX YEAR CAPITAL PROGRAM - 2014 - 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Monroe

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Hardware and Software - Townwide	64,000		64,000							
Video Cameras (in veh.) MDT's & Police										
Security System	160,000		140,000	1,000			19,000			
Police Department SUV's	140,000		140,000							
Office Communication Equipment & Radio										
Equipment	180,000		180,000							
Stalker Radars for Police Vehicles	65,000		65,000							
Cecil - 1993 Powerwagon Brush Truck 2953										
Replacement	65,000			3,250			61,750			
Cecil - Replace 1998 3200 Gallon Tanker										
Truck 2954	480,000		480,000							
Cecil - Replace 1998 GMC Fire Command										
Vehicle 2956	48,000			2,400			45,600			
Cecil - Second Floor addition to Fire Station	500,000		500,000							
Cecil - SCBA & Gear - Upgrade	59,000		40,000	950			18,050			
Cecil Fire - Radios & Pagers	33,000		28,000	250			4,750			
WMS Fire - Turnout Gear	120,000		90,000	1,500			28,500			
WMS Fire - SCBA & Gear - Upgrade	120,000		85,000	1,750			33,250			
WMS Fire - Radios & Pagers	51,000		46,000	250			4,750			
Williamstown Fire Main Station Repairs	150,000		150,000							
WMS Fire - Replace 2006 Dodge Durango										
Fire Command Vehicle	42,000			2,100			39,900			
WMS Fire - Class "A" Pumper 1500 GPM										
w/1250 Gallon Tank	425,000		425,000							
MT ARA Ambulance Replacement Schedule	350,000		235,000	5,750			109,250			

SIX YEAR CAPITAL PROGRAM - 2014 - 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Monroe

Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MT ARA Rescue Truck	550,000		550,000							
MT ARA - Portable Wireless Notepads	31,000		15,000	800			15,200			
MT ARA - Radios & Pagers	15,000		10,000	250			4,750			
MT EMS - Ambulance Defibrillators	20,000		20,000							
PW - Road Program	2,000,000		2,000,000							
PW - (1) 5-7 Yard Dump Truck with Snow			5,660,000							
Plow & Spreader - 39,000 GVW	260,000		130,000	6,500			123,500			
Mowing Equipment	25,000		25,000							
Leaf Vacuum	50,000		50,000							
Automated Trash Containers	75,000		75,000							
Automated Trash Truck	550,000		275,000	13,750			261,250			
Automated Recycling Truck	835,000		835,000							
Various Municipal Owned Buildings										
Improvements	120,000		120,000							
B & G Ground Maintenance Equipment	20,000		20,000							
<b>Total All Projects</b>	<b>7,603,000</b>		<b>12,453,000</b>	<b>40,500</b>			<b>769,500</b>			

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**

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

Be it Resolved by the Township Council of the Township  
of Monroe County of Gloucester that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 21,921,265.63 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 72,046.00 (Sheet 36) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 875,057.64 (Sheet 38) Minimum Library Levy

RECORDED VOTE  
(Insert last name)

Ayes { Bryson  
Caligiuri  
Dilks  
DiLucia  
Garbowski  
Sebastian  
Teefy

Nayes {

Abstained {

Absent {

**SUMMARY OF REVENUES**

1. General Revenues

Surplus Anticipated	08-100	2,965,753.00
Miscellaneous Revenues Anticipated	13-099	7,215,657.01
Receipts from Delinquent Taxes	15-499	2,600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	21,921,265.63
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	875,057.64
Total Revenues	13-299	35,577,733.28

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	26,346,366.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,578,500.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,257,979.00
(c) Capital Improvements	44-999	50,000.00
(d) Municipal Debt Service	45-999	2,216,745.00
(e) Deferred Charges - Municipal	46-999	42,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	3,086,143.28
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	35,577,733.28

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the 14 day of April, 2014.  
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendmentes thereto, if any, which have been previously approved by the Director of Local Government Services.

*Susan McCormick*  
 Clerk

Certified by me

This 14 day of April, 2014

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
<b>Amount to be Raised By Taxation</b>	54-190	72,046.00	68,377.00	68,377.00	<b>Development of Lands for Recreation and Conservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-385-1				
<b>Interest Income</b>	54-113				Other Expenses	54-385-1				
					<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>Reserve Funds:</b>					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					<b>Historic Preservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
<b>Total Trust Fund Revenues:</b>	54-299	72,046.00	68,377.00	68,377.00	<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2				
<b>Summary of Program</b>					<b>Acquisition of Farmland</b>	54-916-2				
<b>Year Referendum Passed/Implemented</b>				2004						
				(Date)						
<b>Rate Assessed 2014:</b>				0.0025	<b>Down Payments on Improvements</b>	54-902-2				
<b>Total Tax Collected to date:</b>				\$ 2,045,422	<b>Debt Service:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>Total Expended to date:</b>				\$ 1,046,422	Payment of Bond Principal	54-920-2				
<b>Total Acreage Preserved to date:</b>				36	Payment of Bond Anticipation					
				(Acres)	and Capital Notes	54-925-2				
<b>Recreation land preserved in 2013:</b>				-0-	Interest on Bonds	54-930-2				
				(Acres)	Interest on Notes	54-935-2				
<b>Farmland preserved in 2013:</b>				-0-	<b>Reserve for Future Use</b>	54-950-2	72,046.00	68,377.00	68,377.00	
				(Acres)	<b>Total Trust Fund Appropriations</b>	54-499	72,046.00	68,377.00	68,377.00	

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

Contracting Unit: Township of Monroe

Year Ending: December 31, 2013

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

3/10/14  
Date

Susan M. McCormick  
Clerk of the Governing Body