ADOPTED COPY

RESOLUTION R:63-B
BUDET ADOPTION

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

RECEIVED MAY 19 2015 LOCAL FINANCE BOARD

MUNICIPALITY: Township of Monroe **COUNTY:** Gloucester

Daniel P. Teefy	12-31-18
Mayor's Name	**Term Expires**

Municipal Officials	08/01/00
Susan McCormick, RMC	**Date of Orig. Appt.** C0936
Municipal Clerk Joan Rumpf	**Cert. No.** 1449
Tax Collector Karyn Paccione	N-0522
Chief Financial Officer Nick L. Petroni, CPA	**Cert. No.** 252
Registered Municipal Accountant Charles Fiore, Esq.	**Lic. No.**
Municipal Attorney	

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
Bob Heffner	12-31-18
Bart McIlvaine	12-31-18
Cody Miller	12-31-18

Official Mailing Address of Municipality:

Township of Monroe
125 Virginia Avenue
Williamstown, NJ 08094

Fax #: 856-875-2212

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only

Municode:_____
Public Hearing Date:_____

Sheet A

2015
MUNICIPAL BUDGET

Municipal Budget of the Township of Monroe, County of Gloucester for the Fiscal Year 2015.

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 23rd day of March, 2015 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 23rd day of March, 2015.

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 23rd day of March, 2015.

Registered Municipal Accountant

Glassboro, NJ 08028
Address

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

856-881-1600
Phone Number

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

Certified by me, this 23rd day of March, 2015.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 7/7, 2015 By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2015 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Monroe, County of Gloucester for the Fiscal Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be It Further Resolved, that said Budget be published in the THE SOUTH JERSEY TIMES in the issue of April 13, 2015

The Governing Body of the Township of Monroe does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(Insert last name)

Ayes: **Bryson**, **Caligiuri**, **Dilks**, **DiLucia**, **Heffner**, **McIlvaine**, **Miller**

Nays:

Abstained:

Absent:

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Monroe, County of Gloucester on March 23, 2015.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 27, 2015 at 8:15 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
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)}	29,181,522.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,639,460.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,639,460.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.54% Percent of Tax Collections	3,085,498.85
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2014 - $_____ for Schools - State Aid 2014 - $_____	35,906,480.85
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,474,156.00
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)	22,593,440.53
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	838,884.32

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
Budget Appropriations - Adopted Budget	35,577,733.28			
Budget Appropriations Added by N.J.S. 40A:4-87	716,923.76			
Emergency Appropriations				
Total Appropriations	36,294,657.04			
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	35,358,437.47			
Reserved	927,704.01			
Unexpended Balances Canceled	8,515.56			
Total Expenditures and Unexpended Balances Canceled	36,294,657.04			
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved."

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CALCULATION OF APPROPRIATIONS CAP PER 1977 LAW

Total General Appropriations - 2014		35,577,733.00
Less 2014 Exceptions:		
Total Other Operations	1,115,304.00	
Total Public and Private Programs	142,675.00	
Total Capital Improvements	50,000.00	
Total Debt Service	2,216,745.00	
Total Deferred Charges	42,000.00	
Reserve for Uncollected Taxes	3,086,143.28	
Total Exceptions		6,652,867.28
Amount on Which 1.5% Cap is applied		28,924,865.72
1.5% CAP		433,872.99
Index Rate Ordinance @ 2.0%		578,497.31
2013 CAP Bank		327,917.41
2014 CAP Bank		811,853.10
Value of New Construction and Improvements		
$19,913,400 x Local Purpose Tax $0.833		165,878.62
Total Allowable Appropriations within CAPS		31,242,885.15

TAX LEVY CAP CALCULATION PER 2010 LAW

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		$21,921,266
Less: Prior Year Deferred Charges to Future Taxation Unfunded		$42,000
Less: Prior Year Recycling Tax		$50,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		$21,829,266
Plus: 2% Cap increase		$436,585
Adjusted Tax Levy Prior to Exclusions		$22,265,851
Exclusions:		
Allowable Health Insurance Cost Increase		$136,800
Allowable Debt Service and Capital Leases Increases		$140,686
Recycling Tax Appropriation		$50,000
Allowable Capital Improvements Increase		50,000.00
Allowable LOSAP Increase		2,200.00
Deferred Charges to Future Taxation Unfunded		$67,000
Add Total Exclusions		$446,686
Less: Cancelled Exclusions		$6,516
Adjusted Tax Levy		$22,706,021
Additions:		
Prior Year's Local Municipal Tax Rate (per $100)		
New Ratable Adjustment to Levy	$19,913,400	
Prior Year's Local Municipal Tax Rate (per $100)	$0.833	
New Ratable Adjustment to Levy		165,879
Maximum Allowable Amount to be Raised by Taxation		**$22,871,900**
Amount to be Raised by Taxation for Municipal Purposes		**$22,593,441**

Sheet 3b-1

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).**

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 Employees
Employee Contributions	$655,100
Municipal Share - Budget	$5,866,000
Total Costs of Coverage	$6,521,100

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 diplayed 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

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
						There are no items contained in this budget that meet the criteria for disclosure of
						structural budget imbalances

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	2,633	$154,637.00	x		
FOP 125	4,389	$1,249,158.00	x		
Superior Officers	427	$155,108.00	x		
Supervisors Association	1,169	$260,936.00	x		
Administration	355	$71,955.00			x
Totals Days:	8,973	$1,891,794.00			

Total Funds Reserved as of end of 2014: $499,700.00

Total Funds Appropriated in 2015: $60,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
1. Surplus Anticipated	08-101	2,800,000.00	2,965,753.00	2,965,753.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,800,000.00	2,965,753.00	2,965,753.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	35,000.00	35,000.00	35,840.00
Other	08-104	25,000.00	25,000.00	28,783.63
Fees and Permits	08-105	450,000.00	450,000.00	475,331.19
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	200,000.00	205,000.00	203,105.73
Other	08-109			
Interest and Costs on Taxes	08-112	525,000.00	460,000.00	588,343.13
Interest on Investments and Deposits	08-108	70,000.00	88,000.00	77,875.41
Insurance Reimbursements - Ambulance	08-108	900,000.00	850,000.00	987,207.37

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	**08-001**	2,205,000.00	2,113,000.00	2,396,486.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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	12,800.00	12,800.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	4,035,796.00	4,035,796.00	4,035,796.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
		Anticipated		Realized in Cash
GENERAL REVENUES	FCOA	2015	2014	in 2014
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):	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	375,000.00	316,000.00	427,351.85
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxx	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)	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	375,000.00	316,000.00	427,351.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Prior Written Consent of the Director of Local Government Services - Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset with Appropriations	**11-001**			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	**08-003**	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Drive Sober 2014 EOY Holiday	10-865	1,900.00		
Sustainable NJ	10-701		2,000.00	2,000.00
Drunk Driving Enforcement Fund	10-745		15,848.77	15,848.77
Clean Communities Program	10-770		62,090.21	62,090.21
Municipal Alliance on Alcoholism & Drug Abuse	10-702	26,460.00	38,190.00	38,190.00
Safe and Secure Communities Program	10-703	60,000.00	60,000.00	60,000.00
TCDI Multi-Modal Transportation System Master Plan	10-704		85,000.00	85,000.00
Drive Sober or Get Pulled Over	10-735		2,200.00	2,200.00
Body Armor Replacement Fund	10-709		5,729.78	5,729.78
JIF Safety Incentive Program	10-712		8,725.00	8,725.00
Click it or Ticket	10-717		3,000.00	3,000.00
HDSRF - ATS property site	10-717		36,937.00	36,937.00
Walmart Police Grant	10-771		1,000.00	1,000.00
CDBG- Lois Drive Drainage	10-772		50,000.00	50,000.00
CDBG- Winslow Road	10-773		50,000.00	50,000.00
NJ Transportation Trust Winslow Road Phase V	10-765		210,770.00	210,770.00
NJ DOT Winslow Road Phase VI	10-766		211,560.00	211,560.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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**	88,360.00	843,050.76	843,050.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	50,000.00	50,000.00	51,814.84
Franchise Fees - Cable TV	08-107	220,000.00	207,734.01	207,734.01
Engineering Fees	08-125	15,000.00	20,000.00	19,976.85
Park and Recreation Trust Fund	08-128	25,000.00	25,000.00	25,000.00
Basin Maintenance Trust - Grass Mowing Reimbursement	08-126	30,000.00	50,000.00	50,000.00
Red Light Camera Enforcement	08-129		237,000.00	492,874.74
GCIA Series 2006 Lease Payment - Debt Service Fund Proceeds	08-124	30,000.00	35,000.00	35,415.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
		Anticipated		Realized in Cash in 2014
GENERAL REVENUES	FCOA	2015	2014	
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):	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	370,000.00	624,734.01	882,815.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
SUMMARY OF REVENUES	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	2,800,000.00	2,965,753.00	2,965,753.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**			
3. Miscellaneous Revenues:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	**08-004**	2,205,000.00	2,113,000.00	2,396,486.46
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	4,035,796.00	4,035,796.00	4,035,796.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	375,000.00	316,000.00	427,351.85
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**	88,360.00	843,050.76	843,050.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	370,000.00	624,734.01	882,815.87
Total Miscellaneous Revenues	**13-099**	7,074,156.00	7,932,580.77	8,585,500.94
4. Receipts from Delinquent Taxes	**15-499**	2,600,000.00	2,600,000.00	2,473,516.20
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	**13-199**	12,474,156.00	13,498,333.77	14,024,770.14
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**	22,593,440.53	21,921,265.63	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	**07-191**			xxxxxxxxxxxxx
(c) Minimum Library Tax	**07-192**	838,884.32	875,057.64	875,057.67
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	23,432,324.85	22,796,323.27	22,366,447.62
7. Total General Revenues	**13-299**	35,906,480.85	36,294,657.04	37,266,275.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or charged	Expended 2014 Reserved
OPERATIONS WITHIN "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	247,400.00	223,100.00		223,100.00	221,258.49	1,841.51
Other Expenses	20-100-2	46,000.00	43,000.00		43,000.00	42,118.95	881.05
Mayor and Township Council							
Salaries & Wages							
Mayor	20-110-1	14,100.00	10,100.00		10,100.00	10,018.58	81.42
Council	20-110-1	60,000.00	60,000.00		60,000.00	59,800.52	199.48
Other Expenses							
Mayor	20-110-2						
Council	20-110-2	1,500.00	1,000.00		1,000.00	899.97	100.03
Municipal Clerk							
Salaries & Wages	20-120-1	243,000.00	234,200.00		234,200.00	232,689.46	1,510.54
Other Expenses	20-120-2	74,000.00	74,000.00		74,000.00	62,094.73	11,905.27

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Elections							
Salaries & Wages	20-120-1	5,000.00	5,000.00		5,000.00	4,978.23	21.77
Other Expenses	20-120-2	23,000.00	23,000.00		23,000.00	20,639.17	2,360.83
Financial Administration							
Salaries & Wages	20-130-1	146,100.00	223,100.00		223,100.00	199,451.14	23,648.86
Other Expenses	20-130-2	64,000.00	55,300.00		55,300.00	53,163.71	2,136.29
Audit Services							
Other Expenses	20-135-2	61,000.00	61,000.00		61,000.00	60,664.00	336.00
Municipal Information Services (MIS)							
Salaries & Wages	20-140-1	124,500.00	121,300.00		121,300.00	120,521.83	778.17
Other Expenses	20-140-2	80,000.00	73,000.00		73,000.00	68,978.65	4,021.35
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	234,600.00	198,400.00		198,400.00	195,790.25	2,609.75
Other Expenses	20-145-2	17,000.00	16,000.00		16,000.00	14,877.32	1,122.68
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		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	300,000.00	255,000.00		350,000.00	349,424.86	575.14
Engineering Services & Costs							
Other Expenses	20-165-2	125,000.00	130,000.00		120,000.00	106,451.88	13,548.12
COAH Engineering Costs	20-165-2						
Economic Development							
Other Expenses	20-170-2	25,000.00	10,000.00		10,000.00	9,987.00	13.00
Historical Society (40:48-2)							
Other Expenses	20-175-2	3,000.00	2,000.00		2,000.00	2,000.00	
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	109,600.00	107,100.00		107,100.00	101,607.05	5,492.95
Other Expenses	21-180-2	40,000.00	58,000.00		38,000.00	18,513.54	19,486.46
Zoning Board and Board of Adjustment							
Salaries & Wages	21-185-1	5,000.00	5,000.00		5,000.00	2,790.00	2,210.00
Other Expenses	21-185-2	21,000.00	19,000.00		14,000.00	4,006.54	9,993.46

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement Officer							
Salaries and Wages	22-200-1	190,600.00	195,800.00		195,800.00	194,757.95	1,042.05
Other Expenses	22-200-2	53,000.00	13,000.00		13,000.00	8,526.10	4,473.90
INSURANCE							
Insurance Safety Program	23-210	12,000.00	12,000.00		12,000.00	12,000.00	
Liability Insurance	23-210	550,000.00	565,000.00		565,000.00	559,573.00	5,427.00
Workmans Compensation Insurance	23-215	915,000.00	960,000.00		960,000.00	955,000.00	5,000.00
Group Plans for Employees	23-220	5,842,400.00	5,524,696.00		5,524,696.00	5,368,585.21	156,110.79
Health Insurance Waiver	23-221	60,000.00	55,000.00		55,000.00	48,000.00	7,000.00
PUBLIC SAFETY FUNCTIONS							
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	7,412,000.00	6,900,000.00		6,900,000.00	6,818,505.49	81,494.51
Other Expenses	25-240-2	475,000.00	433,000.00		453,000.00	452,880.28	119.72
Contractual Services - Red Light Camera	25-240-2		237,000.00		237,000.00	211,941.87	25,058.13

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Office of Emergency Management							
Salaries and Wages	25-252-1	112,700.00	111,000.00		111,000.00	102,680.10	8,319.90
Other Expenses	25-252-2	8,000.00	7,500.00		7,500.00	5,585.33	1,914.67
First Aid Organization - Ambulances							
Cecil Ambulance	25-260-2						
Monroe Township Ambulance	25-260-2	72,000.00	70,000.00		70,000.00	69,510.31	489.69
Fire							
Other Expenses							
Fire Hydrant Service	25-265-2	45,000.00	27,250.00		27,250.00	27,250.00	
Cecil Fire Company	25-265-2	62,000.00	60,000.00		60,000.00	59,992.21	7.79
Williamstown Fire Company	25-265-2	68,000.00	65,000.00		65,000.00	64,081.42	918.58
Uniform Fire Safety Act (P.L. 1983, C383)							
Salaries and Wages	25-265-1	69,000.00	64,300.00		64,300.00	63,259.61	1,040.39
Other Expenses	25-265-2	30,000.00	4,000.00		4,000.00	3,060.11	939.89
Ambulance							
Salaries & Wages	25-265-1	395,500.00	384,000.00		384,000.00	351,577.03	32,422.97
Other Expenses	25-265-2	123,000.00	120,000.00		120,000.00	111,197.00	8,803.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Prosecutor							
Salaries & Wages	25-275-1	25,000.00	18,000.00		18,000.00	18,000.00	
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	782,000.00	780,000.00		780,000.00	734,781.28	45,218.72
Other Expenses	26-290-2	33,000.00	33,000.00		33,000.00	32,118.73	881.27
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	1,205,400.00	1,220,000.00		1,210,000.00	1,143,701.67	66,298.33
Other Expenses	26-305-2	5,000.00	4,000.00		4,000.00	3,961.74	38.26
Public Buildings & Grounds							
Salaries & Wages	26-310-1	378,700.00	340,000.00		370,000.00	355,784.59	14,215.41
Other Expenses	26-310-2	130,000.00	127,000.00		127,000.00	126,930.70	69.30
Vehicle Maintenance							
Salaries & Wages	26-315-1	437,500.00	426,300.00		426,300.00	414,405.28	11,894.72
Other Expenses	26-315-2	490,000.00	480,000.00		480,000.00	471,788.79	8,211.21

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Community Services Act							
Condominium Trash Services	26-325-2	195,000.00	165,000.00		185,000.00	171,876.32	13,123.68
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Salaries & Wages	27-330-1	57,200.00	56,800.00		56,800.00	56,350.17	449.83
Other Expenses	27-330-2	2,500.00	2,500.00		2,500.00	1,505.72	994.28
Environmental Commission (40:56A et. seq.)							
Salaries & Wages	27-335-1	700.00	700.00		700.00	60.00	640.00
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00		1,000.00
RECREATION FUNCTIONS							
Park & Recreation							
Salaries & Wages	28-370-1	392,000.00	333,300.00		343,300.00	338,566.59	4,733.41
Other Expenses	28-370-2	70,000.00	70,000.00		70,000.00	69,175.59	824.41
Community Center							
Salaries & Wages	28-370-1	72,600.00	124,900.00		94,900.00	85,611.51	9,288.49
Other Expenses	28-370-2	4,000.00	4,000.00		4,000.00	1,868.56	2,131.44

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Community Transportation Service							
Salaries & Wages	28-370-1	78,500.00	70,000.00		70,000.00	58,467.72	11,532.28
Other Expenses	28-370-2	400.00	400.00		400.00		400.00
Senior Citizen Center							
Salaries & Wages	28-370-1	720.00	720.00		720.00		720.00
Other Expenses	28-370-2	7,500.00	6,500.00		6,500.00	6,075.00	425.00
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Absence Management	30-415-2	60,000.00	60,000.00		60,000.00	60,000.00	
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	53,000.00	32,000.00		32,000.00	31,843.91	156.09
Salary Adjustments	30-425-1		550,000.00		550,000.00	496,869.95	53,130.05
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	290,000.00	290,000.00		260,000.00	259,654.64	345.36
Street Lighting	31-435	540,000.00	515,000.00		515,000.00	507,089.38	7,910.62
Telephone and Telegraph	31-440	113,000.00	105,000.00		105,000.00	102,121.28	2,878.72
Natural Gas	31-446	115,000.00	108,000.00		103,000.00	100,522.07	2,477.93
Fuel Oil	31-447	6,000.00	6,000.00		6,000.00	5,932.68	67.32
Gasoline	31-460	539,502.00	600,000.00		560,000.00	555,000.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or charged	Expended 2014 Reserved
LANDFILL AND SOLID WASTE DISPOSAL COSTS							
Gloucester County Landfill							
Other Expenses	32-465-2	1,245,000.00	1,276,500.00		1,236,500.00	1,214,130.89	22,369.11
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	284,700.00	273,800.00		273,800.00	260,190.96	13,609.04
Other Expenses	43-490-2	32,000.00	26,000.00		26,000.00	25,744.94	255.06
Public Defender							
Other Expenses	43-495-2	15,000.00	8,000.00		8,000.00	8,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or charged	Expended 2014 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries & Wages	22-195-1	312,600.00	305,800.00		305,800.00	299,844.77	5,955.23
Other Expenses	22-195-2	56,000.00	56,000.00		56,000.00	39,345.68	16,654.32

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	26,649,522.00	26,346,366.00		26,331,366.00	25,562,010.00	769,356.00
B. Contingent	35-470			xxxxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	26,649,522.00	26,346,366.00		26,331,366.00	25,562,010.00	769,356.00
Detail: Salaries & Wages	34-201-1	13,410,720.00	13,356,720.00		13,356,720.00	12,956,320.22	400,399.78
Other Expenses (Including Contingent)	34-201-2	13,238,802.00	12,989,646.00		12,974,646.00	12,605,689.78	368,956.22

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	645,000.00	645,000.00		645,000.00	621,726.61	23,273.39
Social Security System (O.A.S.I.)	36-472	585,000.00	575,000.00		575,000.00	549,018.10	25,981.90
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,270,000.00	1,332,000.00		1,332,000.00	1,245,603.00	86,397.00
Unemployment Insurance	23-225	10,000.00	10,000.00		10,000.00	10,000.00	
Defined Contribution Retirement Program	36-477	2,000.00	1,000.00		1,000.00	271.39	728.61
PERS Delayed Enrollment	36-471	20,000.00	15,500.00		15,500.00	15,491.89	8.11
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	2,532,000.00	2,578,500.00		2,578,500.00	2,442,110.99	136,389.01
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,181,522.00	28,924,866.00		28,909,866.00	28,004,120.99	905,745.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or charged	Expended 2014 Reserved
PUBLIC SAFETY FUNCTIONS							
Length of Service Awards Program (P.L. 1997, c. 388)	25-265-2	145,000.00	140,000.00		140,000.00	140,000.00	
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390	800,000.00	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	28,041.00	21,959.00
INSURANCE							
Group Plans for Employees	23-220	23,600.00	135,304.00		135,304.00	135,304.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,018,600.00	1,115,304.00		1,115,304.00	1,093,345.00	21,959.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or charged	Expended 2014 Reserved
Uniform Construction Code	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or charged	Expended 2014 Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Drive Sober or Get Pulled Over	41-705		2,200.00		2,200.00	2,200.00	
Drive Sober 2014 EOY Holiday	41-706	1,900.00					
Drunk Driving Enforcement Fund	41-745		15,848.77		15,848.77	15,848.77	
Safe and Secure Communities Program	41-704	60,000.00	60,000.00		60,000.00	60,000.00	
Municipal Alliance on Alcoholism & Drug Abuse	41-703	33,075.00	47,738.00		47,738.00	47,738.00	
Clean Communities	41-770		62,090.21		62,090.21	62,090.21	
JIF Safety Incentive Program	41-712		8,725.00		8,725.00	8,725.00	
Sustainable NJ	41-713		2,000.00		2,000.00	2,000.00	
Click it or Ticket	41-717		3,000.00		3,000.00	3,000.00	
NJ DOT Winslow Road Phase VI	41-732		211,560.00		211,560.00	211,560.00	
NJ DOT Winslow Road Phase V	41-731		210,770.00		210,770.00	210,770.00	
TCDI Multi-Modal Transportation System Master Plan	41-702		85,000.00		85,000.00	85,000.00	
Body Armor Replacement	41-746		5,729.78		5,729.78	5,729.78	
HDSRF - ATS Property Site	41-718		36,937.00		36,937.00	36,937.00	
Walmart Police Grant	41-707		1,000.00		1,000.00	1,000.00	
CDBG- Lois Drive Drainage	41-722		50,000.00		50,000.00	50,000.00	
CDBG-Winslow Road	41-723		50,000.00		50,000.00	50,000.00	
Matching Funds for Grants	41-899	13,385.00	7,000.00		22,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	108,360.00	859,598.76		874,598.76	872,598.76	
Total Operations - Excluded from "CAPS"	34-305	1,126,960.00	1,974,902.76		1,989,902.76	1,965,943.76	21,959.00
Detail: Salaries & Wages	34-305-1	60,000.00	75,848.77		75,848.77	75,848.77	
Other Expenses	34-305-2	1,066,960.00	1,899,053.99		1,914,053.99	1,890,094.99	21,959.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(D) Municipal Debt Service - Excluded from "CAPS"	**FCOA**	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	1,595,000.00	1,310,000.00		1,310,000.00	1,310,000.00	
Payment of Notes	45-925						
Interest on Bonds	45-930	386,000.00	421,245.00		421,245.00	421,243.75	
Interest on Notes	45-935	8,000.00	6,000.00		6,000.00		
Green Trust Loan Program:							
Estimated Loan Repayments for							
Principal and Interest	45-940	22,500.00	22,500.00		22,500.00	22,202.27	
Capital Lease Obligations							
Principal	45-941	255,000.00	365,000.00		365,000.00	365,000.00	
Interest	45-941	79,000.00	92,000.00		92,000.00	91,783.42	
							xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,345,500.00	2,216,745.00		2,216,745.00	2,210,229.44	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or charged	Expended 2014 Reserved
(2) DEFERRED CHARGES:	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
Ordinance 08-2014	46-877	25,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	67,000.00	42,000.00	xxxxxxxxxxxxxx	42,000.00	42,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,639,460.00	4,283,647.76		4,298,647.76	4,268,173.20	21,959.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I)Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,639,460.00	4,283,647.76		4,298,647.76	4,268,173.20	21,959.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	32,820,982.00	33,208,513.76		33,208,513.76	32,272,294.19	927,704.01
(M) Reserve for Uncollected Taxes	50-899	3,085,498.85	3,086,143.28	xxxxxxxxxxxxxxxxx	3,086,143.28	3,086,143.28	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	35,906,480.85	36,294,657.04		36,294,657.04	35,358,437.47	927,704.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or charged	Expended 2014 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,181,522.00	28,924,866.00		28,909,866.00	28,004,120.99	905,745.01
	xxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	1,018,600.00	1,115,304.00		1,115,304.00	1,093,345.00	21,959.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	108,360.00	859,598.76		874,598.76	872,598.76	
Total Operations - Excluded from "CAPS"	34-305	1,126,960.00	1,974,902.76		1,989,902.76	1,965,943.76	21,959.00
(C) Capital Improvements	44-999	100,000.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	45-999	2,345,500.00	2,216,745.00		2,216,745.00	2,210,229.44	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	67,000.00	42,000.00		42,000.00	42,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,085,498.85	3,086,143.28	xxxxxxxxxxxxxxxxx	3,086,143.28	3,086,143.28	xxxxxxxxxxxx
Total General Appropriations	34-499	35,906,480.85	36,294,657.04		36,294,657.04	35,358,437.47	927,704.01

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2015	Appropriated 2014	Expended 2014 Paid or Charged
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 2015 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.; Developers Contribution:Intersection & Road Improvements Donations NJSA 40A:5-29

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, 2014

ASSETS		
Cash and Investments	1110100	6,002,404.91
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	527,936.89
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxx
Taxes Receivable	1110300	2,656,401.07
Tax Title Liens Receivable	1110400	1,023,193.46
Property Acquired by Tax Title Lien Liquidation	1110500	1,551,400.00
Other Receivables	1110600	125,264.85
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	11,886,601.18

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	3,292,284.31
Reserves for Receivables	2110200	5,244,895.03
Surplus	2110300	3,349,421.84
Total Liabilities, Reserves and Surplus		11,886,601.18

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 2014	YEAR 2013
Surplus Balance, January 1st	2310100	4,108,398.49	1,897,073.52
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage Collected: 2014 96.40%, 2013 95.79%)	2310200	84,180,759.67	82,288,100.88
Delinquent Taxes	2310300	2,473,516.20	2,666,687.19
Other Revenues and Additions to Income	2310400	9,840,129.51	10,837,711.40
Total Funds	2310500	100,602,803.87	97,689,572.99
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	33,199,998.20	30,867,979.37
School Taxes (Including Local and Regional)	2310700	48,218,268.00	47,351,263.00
County Taxes (Including Added Tax Amounts)	23310800	15,735,083.66	15,200,758.40
Special District Taxes	2310900	72,046.00	68,377.00
Other Expenditures & Deductions from Income	2311000	27,986.17	92,796.73
Total Expenditures and Tax Requirements	2311100	97,253,382.03	93,581,174.50
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	97,253,382.03	93,581,174.50
Surplus Balance - December 31st	2311400	3,349,421.84	4,108,398.49

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	3,349,421.84
Current Surplus Anticipated in 2015 Budget	2311600	2,800,000.00
Surplus Balance Remaining	2311700	549,421.84

2015

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)
- [X] 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)
2015

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 2015 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Legal Settlement-Purchase Property Black Horse Pike		707,500			35,375			672,125	
Various Hardware and Software - Townwide		107,000			2,000			38,000	67,000
Video Cameras (in veh.) MDT's & Police									
Security System		160,000			1,250			23,750	135,000
Police Department SUV's		290,000			6,500			123,500	160,000
Office Comminication Equipment & Radio									
Equipment		135,000			3,000			57,000	75,000
Stalker Radars for Police Vehicles		75,000			750			14,250	60,000
Cecil - Replace 1998 3200 Gallon Tanker									
Truck 2954		480,000							480,000
Cecil - Second Floor addition to Fire Station		250,000							250,000
Cecil - SCBA & Gear - Upgrade		60,000							60,000
Cecil Fire - Radios & Pagers		28,000							28,000
WMS Fire - Turnout Gear		110,000			750			14,250	95,000
WMS Fire - SCBA & Gear - Upgrade		105,000			500			9,500	95,000
WMS Fire - Radios & Pagers		38,000							38,000
Williamstown Fire Main Station Repairs		150,000			3,750			71,250	75,000
WMS Fire - Class "A" Pumper 1500 GPM									
w/1250 Gallon Tank		425,000							425,000
MT ARA Ambulance Replacement Schedule		235,000			5,750			109,250	120,000
MT ARA - Portable Wireless Notepads		25,000							25,000
MT ARA - Radios & Pagers		10,000							10,000
MT EMS - Ambulance Defibrillators		20,000							20,000
PW - Road Program		2,400,000			20,000			380,000	2,000,000

CAPITAL BUDGET (Current Year Action)
2015

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 2015 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PW - (1) 5-7 Yard Dump Truck with Snow									
Plow & Spreader - 39,000 GVW		270,000							270,000
Mowing Equipment		50,000							50,000
Leaf Vaccuum		90,000							90,000
Automated Trash Containers		100,000			1,250			23,750	75,000
Automated Trash Truck		275,000							275,000
Automated Recycling Truck		835,000			13,750			261,250	560,000
Various Municipal Owned Buildings									
Improvements		225,000			3,750			71,250	150,000
Old Library Building Demolition		50,000			2,500			47,500	
B & G Ground Maintnence Equipment		40,000							40,000
Total All Projects		7,745,500			100,875			1,916,625	5,728,000

SIX YEAR CAPITAL PROGRAM - 2015 - 2020
Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Monroe

1	2	3	4	Funding Amounts per Budget Year					
Project Title	Project Number	Estimated Total Cost	Estimated Completion Time	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Legal Settlement-Purchase Property Black Horse Pike		707,500	2015	707,500					
Various Hardware and Software - Townwide		107,000	2020	40,000	12,000	10,000	15,000	15,000	15,000
Video Cameras (in veh.) MDT's & Police									
Security System		160,000	2020	25,000	25,000	30,000	30,000	30,000	20,000
Police Department SUV's		290,000	2020	130,000	40,000	40,000			80,000
Office Comminication Equipment & Radio									
Equipment		135,000	2020	60,000	15,000	15,000	15,000	15,000	15,000
Stalker Radars for Police Vehicles		75,000	2020	15,000	15,000	15,000	10,000	10,000	10,000
Cecil - Replace 1998 3200 Gallon Tanker									
Truck 2954		480,000	2016		480,000				
Cecil - Second Floor addition to Fire Station		250,000	2016		250,000				
Cecil - SCBA & Gear - Upgrade		60,000	2020				20,000	20,000	20,000
Cecil Fire - Radios & Pagers		28,000	2020		10,000	8,000			10,000
WMS Fire - Turnout Gear		110,000	2020	15,000	15,000	20,000	20,000	20,000	20,000
WMS Fire - SCBA & Gear - Upgrade		105,000	2020	10,000	35,000	10,000	10,000	20,000	20,000
WMS Fire - Radios & Pagers		38,000	2020		13,000	10,000	5,000	5,000	5,000
Williamstown Fire Main Station Repairs		150,000	2016	75,000	75,000				
WMS Fire - Class "A" Pumper 1500 GPM									
w/1250 Gallon Tank		425,000	2017			425,000			
MT ARA Ambulance Replacement Schedule		235,000	2017	115,000		120,000			
MT ARA - Portable Wireless Notepads		25,000	2020					15,000	10,000
MT ARA - Radios & Pagers		10,000	2020						10,000
MT EMS - Ambulance Defibrillators		20,000	2019				10,000	10,000	
PW - Road Program		2,400,000	2020	400,000	500,000	500,000	300,000	300,000	400,000

SIX YEAR CAPITAL PROGRAM - 2015 - 2020
Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Monroe

1	2	3	4	Funding Amounts per Budget Year					
Project Title	Project Number	Estimated Total Cost	Estimated Completion Time	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
PW - (1) 5-7 Yard Dump Truck with Snow									
Plow & Spreader - 39,000 GVW		270,000	2020		130,000				140,000
Mowing Equipment		50,000	2020		25,000				25,000
Leaf Vaccuum		90,000	2020			50,000			40,000
Automated Trash Containers		100,000	2020	25,000		25,000		25,000	25,000
Automated Trash Truck		275,000	2018				275,000		
Automated Recycling Truck		835,000	2019	275,000		275,000		285,000	
Various Municipal Owned Buildings									
Improvements		225,000	2020	75,000	30,000	20,000	20,000	20,000	60,000
Old Library Building Demolition		50,000	2015	50,000					
B & G Ground Maintnence Equipment		40,000	2020		10,000			10,000	20,000
Total All Projects		7,745,500		2,017,500	1,680,000	1,573,000	730,000	800,000	945,000

SIX YEAR CAPITAL PROGRAM - 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Monroe

1	2	Budget Appropriations		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2015	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Legal Settlement-Purchase Property Black Horse Pike	707,500			35,375			672,125			
Various Hardware and Software - Townwide	107,000		67,000	2,000			38,000			
Video Cameras (in veh.) MDT's & Police										
Security System	160,000		135,000	1,250			23,750			
Police Department SUV's	290,000		160,000	6,500			123,500			
Office Comminication Equipment & Radio										
Equipment	135,000		75,000	3,000			57,000			
Stalker Radars for Police Vehicles	75,000		60,000	750			14,250			
Cecil - Replace 1998 3200 Gallon Tanker										
Truck 2954	480,000		480,000							
Cecil - Second Floor addition to Fire Station	250,000		250,000							
Cecil - SCBA & Gear - Upgrade	60,000		60,000							
Cecil Fire - Radios & Pagers	28,000		28,000							
WMS Fire - Turnout Gear	110,000		95,000	750			14,250			
WMS Fire - SCBA & Gear - Upgrade	105,000		95,000	500			9,500			
WMS Fire - Radios & Pagers	38,000		38,000							
Williamstown Fire Main Station Repairs	150,000		75,000	3,750			71,250			
WMS Fire - Class "A" Pumper 1500 GPM										
w/1250 Gallon Tank	425,000		425,000							
MT ARA Ambulance Replacement Schedule	235,000		120,000	5,750			109,250			
MT ARA - Portable Wireless Notepads	25,000		25,000							
MT ARA - Radios & Pagers	10,000		10,000							
MT EMS - Ambulance Defibrillators	20,000		20,000							
PW - Road Program	2,400,000		2,000,000	20,000			380,000			

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 3a Current Year 2015	Budget Appropriations 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
PW - (1) 5-7 Yard Dump Truck with Snow										
Plow & Spreader - 39,000 GVW	270,000		270,000							
Mowing Equipment	50,000		50,000							
Leaf Vaccuum	90,000		90,000							
Automated Trash Containers	100,000		75,000	1,250			23,750			
Automated Trash Truck	275,000		275,000							
Automated Recycling Truck	835,000		560,000	13,750			261,250			
Various Municipal Owned Buildings										
Improvements	225,000		150,000	3,750			71,250			
Old Library Building Demolition	50,000			2,500			47,500			
B & G Ground Maintnence Equipment	40,000		40,000							
Total All Projects	7,745,500		5,728,000	100,875			1,916,625			

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(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) $	**22,593,440.53**	**(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) $	**79,173.00**	**(Sheet 36) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy**
(e) $	**838,884.32**	**(Sheet 38) Minimum Library Levy**

RECORDED VOTE
(Insert last name)

Ayes { **Caligiuri, Dilks, DiLucia, Heffner, McIlvaine, Miller**

Nayes { **Bryson**

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	2,800,000.00
Miscellaneous Revenues Anticipated		13-099	7,074,156.00
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	22,593,440.53
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	838,884.32
Total Revenues		13-299	35,906,480.85

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxxxxx	xxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	26,649,522.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,532,000.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,126,960.00
(c) Capital Improvements	44-999	100,000.00
(d) Municipal Debt Service	45-999	2,345,500.00
(e) Deferred Charges - Municipal	46-999	67,000.00
(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	3,085,498.85
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	35,906,480.85

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 11 day of May, 2015.
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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Susan McCormick
Clerk

Certified by me

This 11 day of May, 2015

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Amount to be Raised By Taxation	54-190	79,173.00	72,046.00	72,046.00
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	79,173.00	72,046.00	72,046.00

Summary of Program	
Year Referendum Passed/Implemented	2004 (Date)
Rate Assessed 2015:	0.0030
Total Tax Collected to date:	$ 2,189,514
Total Expended to date:	$ 1,057,387
Total Acreage Preserved to date:	36 (Acres)
Recreation land preserved in 2014:	-0- (Acres)
Farmland preserved in 2014:	-0- (Acres)

APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	Expended 2014 Paid or Charged	Expended 2014 Reserved
Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries and Wages	54-385-1				
Other Expenses	54-385-1				
Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries and Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries and Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Payment of Bond Principal	54-920-2				
Payment of Bond Anticipation and Capital Notes	54-925-2				
Interest on Bonds	54-930-2				
Interest on Notes	54-935-2				
Reserve for Future Use	54-950-2	79,173.00	72,046.00	72,046.00	
Total Trust Fund Appropriations	54-499	79,173.00	72,046.00	72,046.00	

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

Contracting Unit: Township of Monroe

Year Ending: December 31, 2014

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.

3/23/15
Date

Susan McCormick
Clerk of the Governing Body