

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: Township of Monroe

COUNTY: Gloucester

Richard DiLucia	12-31-22
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Marvin G. Dilks, Jr.	12-31-20
Katherine Falcone	12-31-22
Ronald Garbowski	12-31-20
Joe Marino	12-31-20
Cody Miller	12-31-19
Patrick O'Reilly	12-31-22
Gregory A. Wolfe	12-31-22

Municipal Officials	
Aileen Chiselko, RMC	01/07/19
Municipal Clerk Joanne Potopchuk	Date of Orig. Appt. C-1957
Tax Collector Lorraine Boyer	Cert. No. T-3218
Chief Financial Officer Nick L. Petroni, CPA	Cert. No. N-0775
Registered Municipal Accountant John W. Trimble, Jr., Esq.	Cert. No. 252
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality:

Township of Monroe
125 Virginia Avenue
Williamstown, NJ 08094

Fax #: 856-875-2212

Please attach this to your 2019 Budget and Mail to:

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

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

**2019
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Monroe _____, County of _____ Gloucester _____ for the Fiscal Year 2019.

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

_____ 13th _____ day of _____ May _____, 2019 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 _____ 13th _____ day of _____ May _____, 2019.

Aileen Chiodo
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 _____ 13th _____ day of _____ May _____, 2019.

Neil L. P...
Registered Municipal Accountant
102 W. High Street, Suite 100, P.O.Box 279
Address
Glassboro, NJ 08028
Address
856-881-1600
Phone Number

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

Certified by me, this _____ 13th _____ day of _____ May _____, 2019.

Lorraine Boyer
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.

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

Dated: _____, 2019 By: _____

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: _____, 2019 By: _____

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
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)}	31,279,517.33
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,099,659.83
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,099,659.83
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.44% Percent of Tax Collections	2,510,743.83
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2019 - \$ _____ for Schools - State Aid 2018 - \$ _____	37,889,920.99
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,590,180.16
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)	23,394,148.16
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	905,592.67

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
Budget Appropriations - Adopted Budget	38,368,926.74			
Budget Appropriations Added by N.J.S. 40A:4-87	370,549.12			
Emergency Appropriations				
Total Appropriations	38,739,475.86			
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	37,199,054.95			
Reserved	1,524,167.90			
Unexpended Balances Canceled	16,253.01			
Total Expenditures and Unexpended Balances Canceled	38,739,475.86			
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 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CALCULATION OF APPROPRIATIONS CAP PER 1977 LAW

Total General Appropriations - 2018	38,368,927.00
Less 2018 Exceptions:	
Total Other Operations	1,040,000.00
Total Public and Private Programs	172,140.00
Total Capital Improvements	689,150.00
Total Debt Service	2,611,730.00
Total Deferred Charges	25,000.00
Reserve for Uncollected Taxes	2,544,686.74
Total Exceptions	<u>7,082,706.74</u>
Amount on Which 2.5% Cap is applied	31,286,220.26
2.5% CAP	782,155.51
2017 CAP Bank	899,061.60
2018 CAP Bank	692,136.08
Value of New Construction and Improvements	
\$12,410,400 x Local Purpose Tax \$0.864	<u>107,225.86</u>
Total Allowable Appropriations within CAPS	<u><u>33,766,799.31</u></u>

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	\$23,371,233
Less: Prior Year Deferred Charges to Future Taxation	\$25,000
Less: Prior Year Recycling Tax	\$50,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>\$23,296,233</u>
Plus: 2% Cap increase	\$465,925
Adjusted Tax Levy Prior to Exclusions	<u>\$23,762,158</u>
Exclusions:	
Allowable Pension Obligations Increase	\$175,446
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increases	
Recycling Tax Appropriation	50,000
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	<u>\$225,446</u>
Less: Cancelled Exclusions	\$2,253
Adjusted Tax Levy	<u>\$23,985,351</u>
Additions:	
Prior Year's Local Municipal Tax Rate (per \$100)	
New Ratable Adjustment to Levy	\$12,410,400
Prior Year's Local Municipal Tax Rate (per \$100)	\$0.864
New Ratable Adjustment to Levy	107,226
Maximum Allowable Amount to be Raised by Taxation	<u>\$24,092,577</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$23,394,148</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	\$582,876
Municipal Share - Budget	\$4,685,000
Total Costs of Coverage	<u>\$5,267,876</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 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.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	3,857,600.00	3,750,531.74	3,750,531.74
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,857,600.00	3,750,531.74	3,750,531.74
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	35,000.00	35,000.00	35,590.00
Other	08-104	25,000.00	31,000.00	26,420.13
Fees and Permits	08-105	1,100,000.00	1,000,000.00	1,198,715.88
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	190,000.00	225,000.00	198,888.41
Other	08-109			
Interest and Costs on Taxes	08-112	440,000.00	465,000.00	477,201.32
Interest on Investments and Deposits	08-108	73,000.00	70,000.00	75,413.46
Insurance Reimbursements - Ambulance	08-108	900,000.00	935,000.00	902,189.16

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	2,763,000.00	2,761,000.00	2,914,418.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	432,400.00	480,000.00	758,630.76
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	432,400.00	480,000.00	758,630.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Monroe Township Board of Education Wireless Communications	08-124	127,674.00		
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	127,674.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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).	xxxxxxx	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		Realized in Cash in 2018
		2019	2018	
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	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	10-865		609,150.00	609,150.00
Clean Communities Program	10-770		70,472.12	70,472.12
Municipal Alliance on Alcoholism & Drug Abuse	10-702		26,460.00	26,460.00
Safe and Secure Communities Program	10-703		60,000.00	60,000.00
Drive Sober or Get Pulled Over	10-735	4,400.00	4,840.00	4,840.00
Click it or Ticket	10-709		3,300.00	3,300.00
Emergency Management Assistance Grant	10-712	10,000.00		
HDSRF-Sanitary Landfill	10-713		18,787.00	18,787.00
JIF Safety Incentive Program	10-714		4,225.00	4,225.00
JIF Wellness Incentive Program	10-866		1,500.00	1,500.00
JIF Optional Safety Program	10-717		4,500.00	4,500.00
Sustainable NJ	10-773		3,150.00	3,150.00
Drunk Driving	10-715	6,502.16		
U Text U Drive U Pay	10-716		4,840.00	4,840.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
CDBG - Pedestrian Safety Improvement	10-719	50,000.00		
CDBG - Forest Drive ADA Improvements	10-720		50,000.00	50,000.00
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	70,902.16	861,224.12	861,224.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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):	xxxxxxx	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	602,808.00	594,808.00	616,699.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,857,600.00	3,750,531.74	3,750,531.74
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	2,763,000.00	2,761,000.00	2,914,418.36
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	432,400.00	480,000.00	758,630.76
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	127,674.00		
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	70,902.16	861,224.12	861,224.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	602,808.00	594,808.00	616,699.89
Total Miscellaneous Revenues	13-099	8,032,580.16	8,732,828.12	9,186,769.13
4. Receipts from Delinquent Taxes	15-499	1,700,000.00	2,000,000.00	1,820,435.96
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	13,590,180.16	14,483,359.86	14,757,736.83
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	23,394,148.16	23,371,233.10	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192	905,592.67	884,882.90	xxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,299,740.83	24,256,116.00	24,597,296.95
7. Total General Revenues	13-299	37,889,920.99	38,739,475.86	39,355,033.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	350,500.00	276,000.00		276,000.00	270,267.56	5,732.44
Other Expenses	20-100-2	81,000.00	61,000.00		61,000.00	60,709.54	290.46
Mayor and Township Council							
Salaries & Wages							
Mayor	20-110-1	14,100.00	14,100.00		14,100.00	14,099.80	0.20
Council	20-110-1	60,000.00	60,000.00		60,000.00	59,800.52	199.48
Other Expenses							
Council	20-110-2	2,100.00	2,000.00		2,000.00	652.90	1,347.10
Municipal Clerk							
Salaries & Wages	20-120-1	227,600.00	253,100.00		253,100.00	241,223.38	11,876.62
Other Expenses	20-120-2	83,300.00	86,000.00		86,000.00	76,619.11	9,380.89
Elections							
Salaries & Wages	20-120-1	2,600.00	2,600.00		2,600.00	1,233.20	1,366.80
Other Expenses	20-120-2	29,000.00	25,000.00		25,000.00	24,178.65	821.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Financial Administration							
Salaries & Wages	20-130-1	226,300.00	164,300.00		164,300.00	145,314.12	18,985.88
Other Expenses	20-130-2	72,000.00	72,000.00		72,000.00	56,158.59	15,841.41
Audit Services							
Other Expenses	20-135-2	64,000.00	64,000.00		64,000.00	63,849.75	150.25
Municipal Information Services (MIS)							
Salaries & Wages	20-140-1	144,800.00	144,800.00		144,800.00	135,324.85	9,475.15
Other Expenses	20-140-2	87,000.00	87,000.00		87,000.00	82,564.76	4,435.24
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	201,500.00	226,500.00		226,500.00	177,589.75	48,910.25
Other Expenses	20-145-2	28,000.00	28,000.00		28,000.00	22,811.56	5,188.44
Director of Real Estate							
Salaries & Wages	20-150-1	6,000.00	6,000.00		6,000.00		6,000.00
Legal Services & Costs							
Salaries & Wages	20-155-1	6,000.00	6,000.00		6,000.00	5,846.13	153.87
Other Expenses	20-155-2	500,000.00	430,000.00		520,000.00	479,467.81	40,532.19
Engineering Services & Costs							
Other Expenses	20-165-2	135,000.00	135,000.00		170,000.00	150,772.25	19,227.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Economic Development							
Salaries & Wages	20-170-1	35,000.00					
Other Expenses	20-170-2	10,000.00	20,000.00		20,000.00	14,359.33	5,640.67
Main Street Committee							
Other Expenses	20-171-2	4,000.00	20,000.00		20,000.00	19,896.52	103.48
Historical Society (40:48-2)							
Other Expenses	20-175-2	3,000.00	3,000.00		3,000.00	2,858.00	142.00
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	128,000.00	6,000.00		6,000.00	4,615.00	1,385.00
Other Expenses	21-180-2	131,000.00	131,000.00		171,000.00	159,021.30	11,978.70
Zoning Board and Board of Adjustment							
Salaries & Wages	21-185-1	5,000.00	5,000.00		5,000.00	3,910.00	1,090.00
Other Expenses	21-185-2	23,000.00	23,000.00		30,000.00	17,396.27	12,603.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Director of Code Enforcement							
Salaries & Wages	22-200-1	6,000.00					
Code Enforcement Officer							
Salaries and Wages	22-200-1	133,500.00	282,400.00		272,400.00	250,045.84	22,354.16
Other Expenses	22-200-2	10,000.00	110,000.00		110,000.00	70,021.35	39,978.65
Housing Department							
Salaries and Wages	22-200-1	125,000.00					
Other Expenses	22-200-2	7,000.00					
INSURANCE							
Insurance Safety Program	23-210	12,000.00	12,000.00		12,000.00	5,841.36	6,158.64
Liability Insurance	23-210	520,000.00	540,000.00		540,000.00	510,377.00	29,623.00
Workmans Compensation Insurance	23-215	854,000.00	840,000.00		840,000.00	840,000.00	
Group Plans for Employees	23-220	4,685,000.00	5,406,000.00		5,246,000.00	5,051,010.58	194,989.42
Health Insurance Waiver	23-221	94,000.00	94,000.00		94,000.00	70,233.24	23,766.76
PUBLIC SAFETY FUNCTIONS							
Director of Public Safety							
Salaries & Wages	25-240-1	6,000.00	6,000.00		6,000.00	6,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Police							
Salaries & Wages	25-240-1	7,905,600.00	7,962,600.00		7,962,600.00	7,881,712.21	80,887.79
Other Expenses	25-240-2	561,000.00	545,000.00		545,000.00	544,974.38	25.62
Office of Emergency Management							
Salaries and Wages	25-252-1	63,500.00	63,000.00		63,000.00	57,884.25	5,115.75
Other Expenses	25-252-2	16,000.00	16,000.00		16,000.00	14,533.48	1,466.52
First Aid Organization - Ambulances							
Monroe Township Ambulance	25-260-2	64,000.00	64,000.00		64,000.00	59,190.25	4,809.75
Fire							
Other Expenses							
Fire Hydrant Service	25-265-2	45,000.00	45,000.00		45,000.00	45,000.00	
Cecil Fire Company	25-265-2	64,000.00	64,000.00		64,000.00	44,321.42	19,678.58
Williamstown Fire Company	25-265-2	95,000.00	85,000.00		85,000.00	83,808.73	1,191.27
Uniform Fire Safety Act (P.L. 1983, C383)							
Salaries and Wages	25-265-1	80,000.00	85,000.00		85,000.00	75,633.04	9,366.96
Other Expenses	25-265-2	10,000.00	10,000.00		10,000.00	3,030.09	6,969.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Ambulance							
Salaries & Wages	25-265-1	445,600.00	445,600.00		490,600.00	482,344.72	8,255.28
Other Expenses	25-265-2	178,000.00	178,000.00		178,000.00	155,663.78	22,336.22
Prosecutor							
Salaries & Wages	25-275-1	30,000.00	30,000.00		30,000.00	30,000.00	
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	922,500.00	948,900.00		863,900.00	725,745.29	138,154.71
Other Expenses	26-290-2	46,800.00	36,000.00		36,000.00	35,198.52	801.48
Snow Removal							
Other Expenses	26-290-2	85,000.00	80,000.00		80,000.00	80,000.00	
Garbage & Trash Removal							
Salaries & Wages	26-305-1	1,281,890.00	1,320,400.00		1,250,400.00	1,116,934.34	133,465.66
Other Expenses	26-305-2	17,250.00	5,000.00		5,000.00	5,000.00	
Public Buildings & Grounds							
Salaries & Wages	26-310-1	397,500.00	403,800.00		403,800.00	378,282.16	25,517.84
Other Expenses	26-310-2	244,300.00	157,000.00		157,000.00	142,890.32	14,109.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Vehicle Maintenance							
Salaries & Wages	26-315-1	372,000.00	372,000.00		372,000.00	307,142.42	64,857.58
Other Expenses	26-315-2	572,000.00	510,000.00		510,000.00	505,394.82	4,605.18
Community Services Act							
Condominium Trash Services	26-325-2	235,000.00	235,000.00		235,000.00	179,365.32	55,634.68
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Salaries & Wages	27-330-1	135,000.00	65,100.00		65,100.00	63,034.80	2,065.20
Other Expenses	27-330-2	3,000.00	3,000.00		3,000.00	1,506.93	1,493.07
Environmental Commission (40:56A et. seq.)							
Salaries & Wages	27-335-1	700.00	700.00		700.00	120.00	580.00
Other Expenses	27-335-2	2,000.00	2,000.00		2,000.00	906.84	1,093.16
RECREATION FUNCTIONS							
Director of Parks & Recreation							
Salaries & Wages	28-370-1	6,000.00					
Parks & Recreation							
Salaries & Wages	28-370-1	436,000.00	501,100.00		501,100.00	471,039.08	30,060.92
Other Expenses	28-370-2	72,000.00	72,000.00		72,000.00	71,990.41	9.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Community Center							
Salaries & Wages	28-370-1	131,000.00	45,400.00		45,400.00	45,041.20	358.80
Other Expenses	28-370-2	9,000.00	4,000.00		4,000.00	3,142.75	857.25
Community Transportation Service							
Salaries & Wages	28-370-1	89,000.00	89,000.00		89,000.00	82,516.59	6,483.41
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	9,500.00	8,500.00		8,500.00	7,236.77	1,263.23
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Absence Management	30-415-2	100,000.00	100,000.00		100,000.00	100,000.00	
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	70,000.00	64,000.00		64,000.00	63,297.22	702.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	250,000.00	305,000.00		305,000.00	216,984.61	88,015.39
Street Lighting	31-435	580,000.00	610,000.00		610,000.00	528,765.24	81,234.76
Telephone and Telegraph	31-440	130,000.00	130,000.00		130,000.00	127,268.35	2,731.65
Natural Gas	31-446	100,407.33	105,000.00		105,000.00	78,053.72	26,946.28
Gasoline	31-460	410,000.00	410,000.00		410,000.00	410,000.00	
LANDFILL AND SOLID WASTE DISPOSAL COSTS							
Gloucester County Landfill							
Other Expenses	32-465-2	1,770,000.00	1,350,000.00		1,430,000.00	1,408,941.72	21,058.28
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	297,000.00	305,600.00		305,600.00	281,501.24	24,098.76
Other Expenses	43-490-2	28,000.00	28,000.00		28,000.00	20,944.63	7,055.37
Public Defender							
Other Expenses	43-495-2	15,000.00	15,000.00		15,000.00	9,747.00	5,253.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Operations (Item 8(A)) within "CAPS"	34-199	27,921,367.33	27,986,220.00		27,986,220.00	26,516,528.22	1,469,691.78
B. Contingent	35-470			xxxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	27,921,367.33	27,986,220.00		27,986,220.00	26,516,528.22	1,469,691.78
Detail: Salaries & Wages	34-201-1	14,648,310.00	14,504,320.00		14,394,320.00	13,723,378.25	670,941.75
Other Expenses (Including Contingent)	34-201-2	13,273,057.33	13,481,900.00		13,591,900.00	12,793,149.97	798,750.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	820,780.00	760,000.00		760,000.00	753,698.14	6,301.86
Social Security System (O.A.S.I.)	36-472	630,000.00	630,000.00		630,000.00	600,051.50	29,948.50
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,877,370.00	1,730,000.00		1,730,000.00	1,719,541.00	10,459.00
Unemployment Insurance	23-225	15,000.00	15,000.00		15,000.00	15,000.00	
Defined Contribution Retirement Program	36-477	15,000.00	15,000.00		15,000.00	10,939.33	4,060.67
PERS Delayed Enrollment	36-471						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	3,358,150.00	3,300,000.00		3,300,000.00	3,249,229.97	50,770.03
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,279,517.33	31,286,220.00		31,286,220.00	29,765,758.19	1,520,461.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,115,592.67	1,040,000.00		1,040,000.00	1,036,293.91	3,706.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	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		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Installation of Wireless Communication System - Monroe							
Township Board of Education	44-902	127,674.00					
Total Shared Service Agreements	42-999	127,674.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Matching Funds for Grants	41-899	64,000.00	14,000.00		14,000.00		
Click it or Ticket	41-705		3,300.00		3,300.00	3,300.00	
Drive Sober or Get Pulled Over	41-708	4,400.00	4,840.00		4,840.00	4,840.00	
U Text U Drive U Pay	41-709		4,840.00		4,840.00	4,840.00	
Safe and Secure Communities Program	41-704		60,000.00		60,000.00	60,000.00	
Municipal Alliance on Alcoholism & Drug Abuse	41-703		33,075.00		33,075.00	33,075.00	
Clean Communities	41-770		70,472.12		70,472.12	70,472.12	
JIF Safety Incentive Program	41-712		4,225.00		4,225.00	4,225.00	
JIF Wellness Incentive Program	41-714		1,500.00		1,500.00	1,500.00	
JIF Optional Safety Program	41-715		4,500.00		4,500.00	4,500.00	
HDSRF-Sanitary Landfill	41-746		18,787.00		18,787.00	18,787.00	
CDBG Pedestrian Safety Improvements	41-723	50,000.00					
Sustainable NJ	41-707		3,150.00		3,150.00	3,150.00	
CDBG - Forest Drive ADA Improvements	41-724		50,000.00		50,000.00	50,000.00	
Drunk Driving Enforcement Fund	41-710	6,502.16					
Emergency Management Assistance Grant	41-711	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	41-865		609,150.00		609,150.00	609,150.00	
Total Capital Improvements Excluded from "CAPS"	44-999	290,000.00	959,150.00		959,150.00	959,150.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	730,000.00	1,820,000.00		1,820,000.00	1,820,000.00	
Payment of Notes	45-925	1,054,453.00	215,000.00		215,000.00	215,000.00	
Interest on Bonds	45-930	154,138.00	183,000.00		183,000.00	182,962.50	
Interest on Notes	45-935	207,950.00	99,930.00		99,930.00	99,647.74	
Green Trust Loan Program:							
Estimated Loan Repayments for							
Principal and Interest	45-940	16,900.00	17,500.00		17,500.00	16,720.23	
Capital Lease Obligations							
Principal	45-941	250,000.00	250,000.00		250,000.00	250,000.00	
Interest	45-941	18,050.00	26,300.00		26,300.00	25,146.52	
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,431,491.00	2,611,730.00		2,611,730.00	2,609,476.99	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	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 13-2017	46-876		25,000.00	xxxxxxxxxxxxxx	25,000.00	25,000.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		25,000.00	xxxxxxxxxxxxxx	25,000.00	25,000.00	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 Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,099,659.83	4,908,569.12		4,908,569.12	4,888,610.02	3,706.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	4,099,659.83	4,908,569.12		4,908,569.12	4,888,610.02	3,706.09
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	35,379,177.16	36,194,789.12		36,194,789.12	34,654,368.21	1,524,167.90
(M) Reserve for Uncollected Taxes	50-899	2,510,743.83	2,544,686.74	xxxxxxxxxxxxxx	2,544,686.74	2,544,686.74	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	37,889,920.99	38,739,475.86		38,739,475.86	37,199,054.95	1,524,167.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,279,517.33	31,286,220.00		31,286,220.00	29,765,758.19	1,520,461.81
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	1,115,592.67	1,040,000.00		1,040,000.00	1,036,293.91	3,706.09
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	127,674.00					
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	134,902.16	272,689.12		272,689.12	258,689.12	
Total Operations - Excluded from "CAPS"	34-305	1,378,168.83	1,312,689.12		1,312,689.12	1,294,983.03	3,706.09
(C) Capital Improvements	44-999	290,000.00	959,150.00		959,150.00	959,150.00	
(D) Municipal Debt Service	45-999	2,431,491.00	2,611,730.00		2,611,730.00	2,609,476.99	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999		25,000.00		25,000.00	25,000.00	xxxxxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,510,743.83	2,544,686.74	xxxxxxxxxxxxxxx	2,544,686.74	2,544,686.74	xxxxxxxxxxxxxxx
Total General Appropriations	34-499	37,889,920.99	38,739,475.86		38,739,475.86	37,199,054.95	1,524,167.90

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018 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; Storm Recovery 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; Federal Disposal of Forfeited Property; State/County 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; Public Relations Donations NJSA 40A:5-29; Police Department; Community Activities and Events Donations; Environmental Commission 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, 2018

ASSETS		
Cash and Investments	1110100	9,667,459.64
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	425,935.01
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	1,913,059.51
Tax Title Liens Receivable	1110400	1,414,188.07
Property Acquired by Tax Title Lien Liquidation	1110500	2,328,000.00
Other Receivables	1110600	661,135.27
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	16,409,777.50

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	4,852,449.12
Reserves for Receivables	2110200	5,912,627.43
Surplus	2110300	5,644,700.95
Total Liabilities, Reserves and Surplus		16,409,777.50

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	6,269,521.30	5,422,108.28
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage Collected: 2018 97.44%, 2017 97.45%)	2310200	94,017,691.45	92,295,798.05
Delinquent Taxes	2310300	1,820,435.96	1,897,042.99
Other Revenues and Additions to Income	2310400	11,705,837.31	12,091,012.15
Total Funds	2310500	113,813,486.02	111,705,961.47
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	36,178,536.11	34,970,019.61
School Taxes (Including Local and Regional)	2310700	53,804,137.00	52,716,650.00
County Taxes (Including Added Tax Amounts)	23310800	18,079,808.24	17,787,389.76
Special District Taxes	2310900	81,136.00	79,997.00
Other Expenditures & Deductions from Income	2311000	25,167.72	32,383.80
Total Expenditures and Tax Requirements	2311100	108,168,785.07	105,586,440.17
Less: Expenditures to be Raised by Future Taxes	2311200		150,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	108,168,785.07	105,436,440.17
Surplus Balance - December 31st	2311400	5,644,700.95	6,269,521.30

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	5,644,700.95
Current Surplus Anticipated in 2019 Budget	2311600	3,857,600.00
Surplus Balance Remaining	2311700	1,787,100.95

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period).

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following tables contain the planned capital improvements for 2019 through 2024.

CAPITAL BUDGET (Current Year Action)
2019

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 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
IT - Equipment - Copier Replacement Program		70,000			1,000			19,000	50,000
IT - Various Hardware and Software - Townwide		90,000			750			14,250	75,000
PD - Video Cameras MDT's & Police Security System		105,000			1,500			28,500	75,000
PD - Police Department SUV's		200,000							200,000
PD - Office Communication Equipment & Radio Equipment		90,000			750			14,250	75,000
PD - Stalker Radars for Police Vehicles		60,000			500			9,500	50,000
PD - Alco-Test Breathlyzer		40,000			1,000			19,000	20,000
PD - Police Body Cameras		60,000							60,000
Cecil - Cecil Fire Building		200,000			10,000			190,000	
Cecil - SCBA & Gear - Upgrade		85,000			1,000			19,000	65,000
Cecil Fire - Radios & Pagers		30,000							30,000
Cecil Fire - Replacement of Tools and Equipment		90,000			2,500			47,500	40,000
Williamstown Fire - Replacement of Tools and Equipment		50,000			2,500			47,500	
WMS Fire - Turnout / SCBA Gear - Upgrade		140,000			1,500			28,500	110,000
WHS Fire - Main Station Repairs		150,000			7,500			142,500	
WMS Fire - Radios & Pagers		30,000			250			4,750	25,000
MT ARA - Ambulance Replacement Schedule		250,000							250,000
MT ARA - Radios & Pagers		10,000							10,000
MT EMS - Ambulance Defibrillators		20,000							20,000
MT EMS - CPR Devices		15,000							15,000
PW - Road Program/Infrastructure Upgrades		6,800,000			60,000			1,140,000	5,600,000
PW - (1) 5-7 Yard Dump Truck with Snow Plow & Spreader		435,000			7,250			137,750	290,000
PW - Mowing Equipment (PW & B&G)		290,000			12,750			242,250	35,000
PW - 3 /4 on Pickup w/Utility Body/Lift gate & Snow Plow		72,000			1,800			34,200	36,000
PW - 3 Yard Dump Truck w/snow plow & spreader 4x4		80,000							80,000
PW - Leaf Vacuum		50,000							50,000

SIX YEAR CAPITAL PROGRAM - 2019 - 2024
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
IT - Equipment - Copier Replacement Program		70,000	2020	20,000	20,000	10,000		10,000	10,000
IT - Various Hardware and Software - Townwide		90,000	2023	15,000	15,000	15,000	15,000	15,000	15,000
PD - Video Cameras MDT's & Police Security System		105,000	2023	30,000	20,000	20,000	20,000	15,000	
PD - Police Department SUV's		200,000	2023		80,000	80,000		40,000	
PD - Office Communication Equipment & Radio Equipment		90,000	2023	15,000	15,000	15,000	15,000	15,000	15,000
PD - Stalker Radars for Police Vehicles		60,000	2023	10,000	10,000	10,000	10,000	10,000	10,000
PD - Alco-Test Breathlyzer		40,000	2019	20,000			20,000		
PD - Police Body Cameras		60,000	2020		60,000				
Cecil - Cecil Fire Building		200,000	2019	200,000					
Cecil - SCBA & Gear - Upgrade		85,000	2023	20,000	20,000	20,000	15,000	10,000	
Cecil Fire - Radios & Pagers		30,000	2023		10,000	10,000	5,000	5,000	
Cecil Fire - Replacement of Tools and Equipment		90,000	2020	50,000	40,000				
Williamstown Fire - Replacement of Tools and Equipment		50,000	2019	50,000					
WMS Fire - Turnout / SCBA Gear - Upgrade		140,000	2023	30,000	40,000	40,000	15,000	15,000	
WHS Fire - Main Station Repairs		150,000	2019	150,000					
WMS Fire - Radios & Pagers		30,000	2021	5,000	5,000	5,000	5,000	5,000	5,000
MT ARA - Ambulance Replacement Schedule		250,000	2021			250,000			
MT ARA - Radios & Pagers		10,000	2020		10,000				
MT EMS - Ambulance Defibrillators		20,000	2021			20,000			
MT EMS - CPR Devices		15,000	2018				15,000		
PW - Road Program/Infrastructure Upgrades		6,800,000	2023	1,200,000	1,200,000	1,200,000	1,200,000	1,000,000	1,000,000
PW - (1) 5-7 Yard Dump Truck with Snow Plow & Spreader		435,000	2021	145,000	145,000	145,000			
PW - Mowing Equipment (PW & B&G)		290,000	2020	255,000	35,000				
PW - 3 /4 on Pickup w/Utility Body/Lift gate & Snow Plow		72,000	2020	36,000	36,000				
PW - 3 Yard Dump Truck w/snow plow & spreader 4x4		80,000	2019		80,000				
PW - Leaf Vacuum		50,000	2020		50,000				

SIX YEAR CAPITAL PROGRAM - 2019 - 2024
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
IT - Equipment - Copier Replacement Program	70,000			3,500			66,500			
IT - Various Hardware and Software	90,000			4,500			85,500			
PD - Video Cameras Security System	105,000			5,250			99,750			
PD - Police Department SUV's	200,000			10,000			190,000			
PD - Office Comm Equip & Radio Equip	90,000			4,500			85,500			
PD - Stalker Radars for Police Vehicles	60,000			3,000			57,000			
PD - Alco-Test Breathlyzer	40,000			2,000			38,000			
PD - Police Body Cameras	60,000			3,000			57,000			
Cecil - Cecil Fire Building	200,000			10,000			190,000			
Cecil - SCBA & Gear - Upgrade	85,000			4,250			80,750			
Cecil Fire - Radios & Pagers	30,000			1,500			28,500			
Cecil Fire - Replace Tools and Equip	90,000			4,500			85,500			
WMS Fire - Replace Tools and Equip	50,000			2,500			47,500			
WMS Fire - Turnout/ SCBA Gear - Upgrade	140,000			7,000			133,000			
WHS Fire - Main Station Repairs	150,000			7,500			142,500			
WMS Fire - Radios & Pagers	30,000			1,500			28,500			
MT ARA - Ambulance Replacement Schedule	250,000			12,500			237,500			
MT ARA - Radios & Pagers	10,000			500			9,500			
MT EMS - Ambulance Defibrillators	20,000			1,000			19,000			
MT EMS - CPR Devices	15,000			750			14,250			
PW - Road Program/Infrastructure Upgrades	6,800,000			340,000			6,460,000			
PW - Dump Truck w/ Snow Plow & Spreader	435,000			21,750			413,250			
PW - Mowing Equipment (PW & B&G)	290,000			14,500			275,500			
PW - Pickup w/Utility Body & Snow Plow	72,000			3,600			68,400			
PW - Dump Truck w/snow plow & spreader	80,000			4,000			76,000			
PW - Leaf Vacuum	50,000			2,500			47,500			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	27,921,367.33
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	3,358,150.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,378,168.83
(c) Capital Improvements	44-999	290,000.00
(d) Municipal Debt Service	45-999	2,431,491.00
(e) Deferred Charges - Municipal	46-999	
(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	2,510,743.83
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	37,889,920.99

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 24th day of June, 2019.
 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Aileen Chusielko
Clerk

Certified by me

This 24th day of June, 2019

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190	81,301.00	81,136.00	81,136.00	Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-1				
					Maintenance of Lands for					
Reserve Funds:					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				
Total Trust Fund Revenues:	54-299	81,301.00	81,136.00	81,136.00	Acquisition of Lands for Recreation					
Summary of Program Year Referendum Passed/Implemented: 2004 (Date) Rate Assessed 2019: 0.0030 Total Tax Collected to date: \$ 2,428,462 Total Expended to date: \$ 1,042,500 Total Acreage Preserved to date: 36 (Acre) Recreation land preserved in 2018: -0- (Acre) Farmland preserved in 2018: -0- (Acre)					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	81,301.00	81,136.00		
Total Trust Fund Appropriations	54-499	81,301.00	81,136.00							

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

Contracting Unit: Township of Monroe

Year Ending: December 31, 2018

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.

5/13/19
Date

Aileen Chisello
Clerk of the Governing Body