

RESOLUTION R:68-2024

**EMERGENCY TEMPORARY RESOLUTION PRIOR TO ADOPTION OF THE
2024 BUDGET FOR THE TOWNSHIP OF MONROE, COUNTY OF GLOUCESTER**

WHEREAS, an emergent condition has arisen with respect to the appropriation of funds until final adoption of the budget and no adequate provision has been made in the 2024 Temporary Appropriations for the aforesaid purpose, and *N.J.S.A. 40A:4-20* provides for the creation of Emergency Temporary Appropriations for the purpose above mentioned; and

NOW, THEREFORE, BE IT RESOLVED (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with *N.J.S.A. 40A:4-20*:

1. An Emergency Temporary Appropriation be and the same is hereby made for the appropriation of emergency temporary funds until final adoption of the budget, and that said Emergency Temporary Appropriation will be provided for in the 2024 Budget under title of:

SEE ATTACHED SCHEDULE "A"

2. That one certified copy of this Resolution be filed with the Director of Local Government Services.

ADOPTED at a meeting of the Township Council of the Township of Monroe on February 14, 2024.

TOWNSHIP OF MONROE

CNCL. PRES. CHELSEA VALCOURT

ATTEST:

**Twp. Clerk, Aileen Chiselko, RMC
or Deputy Clerk, Jennifer Harbison, RMC**

CERTIFICATION OF CLERK

The foregoing Resolution was duly adopted at a meeting of the Township Council of the Township of Monroe, County of Gloucester, State of New Jersey, held on the 14th day of February 2024 in the Municipal Complex located at 125 Virginia Avenue, Williamstown, New Jersey.

**Twp. Clerk, Aileen Chiselko, RMC
or Deputy Clerk, Jennifer Harbison, RMC**

RESOLUTION R:68-2024

**EMERGENCY TEMPORARY RESOLUTION PRIOR TO ADOPTION OF THE
2024 BUDGET FOR THE TOWNSHIP OF MONROE, COUNTY OF GLOUCESTER**

ROLL CALL VOTE

	AYES	NAYS	ABSTAIN	ABSENT
Cncl. Adams				
Cncl. Fox				
Cncl. Garbowski				
Cncl. Heverly				
Cncl. McKinney				
Cncl. O'Reilly				
Cncl. Pres. Valcourt				
Tally:				

SCHEDULE "A"
2024 TEMP BUDGET # 2

Account #	Description	Temp #2
	ADMINISTRATION	
X-01-20-100-100-101	ADMIN: S&W - Fulltime	291,000.00
		291,000.00
	ADMINISTRATION - O/E	-
X-01-20-100-100-301	Office Supplies & Materials	2,000.00
X-01-20-100-100-319	Food & Food Supplies	1,500.00
X-01-20-100-100-323	Computer Equipment & Supplies	1,000.00
X-01-20-100-100-510	Equipment Repair & Maintenance	8,000.00
X-01-20-100-100-517	Advertising	1,250.00
X-01-20-100-100-518	Mileage, Travel, Accommodations	250.00
X-01-20-100-100-519	Professional/Contractual Serv.	15,000.00
X-01-20-100-100-520	Grant Services	5,000.00
X-01-20-100-100-522	Meetings, Conferences, Seminar	500.00
X-01-20-100-100-523	Memberships & Dues	1,500.00
X-01-20-100-100-524	Education, Training & Materials	850.00
X-01-20-100-100-528	Special Projects	4,500.00
		41,350.00
	MAYOR	-
X-01-20-110-110-102	MAYOR: S&W - Part Time	13,000.00
		13,000.00
	COUNCIL	-
X-01-20-115-115-102	COUNCIL: S&W - Part Time	51,000.00
		51,000.00
	COUNCIL: O/E	-
X-01-20-115-115-301	Office Supplies & Materials	100.00
X-01-20-115-115-317	Books,Publications,Subscrption	150.00
X-01-20-115-115-334	Public Activities	100.00
X-01-20-115-115-515	Printing & Binding	300.00
X-01-20-115-115-522	Meetings, Conferences, Seminar	250.00
X-01-20-115-115-524	Education, Training & Materials	150.00
		1,050.00
	CLERKS OFFICE	-
X-01-20-120-120-101	CLERK: S&W - Fulltime	192,000.00
X-01-20-120-120-105	CLERK: S&W - Overtime	3,000.00
X-01-20-120-120-106	CLERK: S&W - Meeting Pay	4,000.00
		199,000.00
	CLERK: O/E	-
X-01-20-120-120-301	Office Supplies & Materials	750.00
X-01-20-120-120-317	Books,Publications,Subscrption	250.00
X-01-20-120-120-321	Photo & Reproduction Supplies	2,500.00
X-01-20-120-120-323	Computer Equipment & Supplies	250.00
X-01-20-120-120-341	Codification of Ordinances	10,000.00
X-01-20-120-120-504	Postage & Mailroom supplies	22,500.00
X-01-20-120-120-506	Machine & Equipment Rental	2,500.00
X-01-20-120-120-515	Printing & Binding	125.00
X-01-20-120-120-517	Advertising	3,750.00
X-01-20-120-120-518	Mileage, Travel, Accommodations	200.00

2024 TEMP BUDGET # 2

Account #	Description	Temp #2
X-01-20-120-120-522	Meetings, Conferences, Seminar	300.00
X-01-20-120-120-523	Memberships & Dues	500.00
X-01-20-120-120-524	Education, Training & Materials	500.00
X-01-20-120-120-528	Contractual Services	125.00
		44,250.00
	ELECTIONS	-
X-01-20-125-125-105	ELECTIONS: S&W - Overtime	2,100.00
		2,100.00
	ELECTIONS ; O/E	-
X-01-20-125-125-301	Office Supplies & Materials	500.00
X-01-20-125-125-407	Election Expenses	25,000.00
X-01-20-125-125-504	Postage & Mailroom supplies	7,000.00
		32,500.00
	FINANCE DEPARTMENT	-
X-01-20-130-130-101	FINANCE: S&W - Fulltime	180,000.00
X-01-20-130-130-105	FINANCE: S&W - Overtime	500.00
		180,500.00
	FINANCE O/E	-
X-01-20-130-130-301	Office Supplies & Materials	1,000.00
X-01-20-130-130-317	Books,Publications,Subscription	100.00
X-01-20-130-130-323	Computer Equipment & Supplies	250.00
X-01-20-130-130-335	Payroll Processing & Equipment	17,500.00
X-01-20-130-130-515	Printing & Bonding	500.00
X-01-20-130-130-519	Professional/Contractual Services	5,000.00
X-01-20-130-130-522	Meetings, Conferences, Seminar	750.00
X-01-20-130-130-523	Memberships & Dues	250.00
X-01-20-130-130-524	Education, Training & Materials	750.00
X-01-20-130-130-528	Contractual Services	12,500.00
		38,600.00
	AUDIT EXPENSES	-
X-01-20-135-135-519	AUDIT -Professional/Contractual Serv.	63,500.00
		63,500.00
	TAX COLLECTOR	-
X-01-20-150-150-101	TAX: S&W - Full-time	163,000.00
		163,000.00
	TAX COLLECTOR: O/E	-
X-01-20-150-150-301	Office Supplies & Materials	1,750.00
X-01-20-150-150-504	Postage & Mailroom supplies	6,000.00
X-01-20-150-150-505	Liquidation of foreclosed Properties	350.00
X-01-20-150-150-510	Equipment Repair & Maintenance	125.00
X-01-20-150-150-515	Printing & Binding	4,000.00
X-01-20-150-150-517	Advertising	1,000.00
X-01-20-150-150-518	Mileage, Travel, Accommodations	100.00
X-01-20-150-150-519	Professional Contractual Services	500.00
X-01-20-150-150-522	Meetings, Conferences, Seminar	200.00
X-01-20-150-150-523	Memberships & Dues	100.00
X-01-20-150-150-524	Education, Training & Materials	1,500.00

2024 TEMP BUDGET # 2

Account #	Description	Temp #2
X-01-20-150-150-651	Office Equipment & furnishings	125.00
X-01-20-150-150-660	Shortage in Int or Collections	250.00
		16,000.00
	MUNICIPAL INFO SERVICES - O/E	-
X-01-20-155-155-301	Office Supplies & Materials	1,000.00
X-01-20-155-155-419	MIS - Website , Internet Connectivity	4,000.00
X-01-20-155-155-420	MIS - Hardware - Server / PC's	12,500.00
X-01-20-155-155-421	MIS - Software / Licensing	15,000.00
X-01-20-155-155-422	MIS - Wireless Lan/Lan Equip	3,000.00
X-01-20-155-155-424	MIS - Yearly Hardware/Software Maint.	20,000.00
X-01-20-155-155-425	MIS - Yearly Equipment Maint.	250.00
X-01-20-155-155-426	MIS - Various Supplies	750.00
X-01-20-155-155-427	MIS - Miscellaneous Hardware	4,250.00
X-01-20-155-155-519	MIS - Professional/Contractual Services	60,000.00
		120,750.00
	REAL ESTATE: SALARIES	-
X-01-20-160-160-103	Director of Real-estate	5,000.00
		5,000.00
	LEGAL FEES	-
X-01-20-160-160-326	Legal Fees - Labor Attorney	25,000.00
X-01-20-160-160-327	Legal Fees -Foreclosure/Appeals/Abatements	12,500.00
X-01-20-160-160-519	Professional/Contractual Serv.	150,000.00
X-01-20-160-160-597	Legal - COAH	1,000.00
		188,500.00
	ENGINEERING	-
X-01-20-165-165-519	Professional/Contractual Serv.	65,000.00
X-01-20-165-165-596	Engineering - COAH	1,000.00
X-01-20-165-165-597	Engineering - Performance Bond Items	500.00
X-01-20-165-165-598	Engineering - Informal Review	1,500.00
X-01-20-165-165-599	Engineering - Lot Grading	7,500.00
		75,500.00
	ECONOMIC DEVELOPMENT O/E	-
X-01-20-170-170-301	Office Supplies & Materials	1,000.00
X-01-20-170-170-317	Books,Publications,Subscription	500.00
X-01-20-170-170-515	Printing & Binding	500.00
X-01-20-170-170-517	Advertising	500.00
X-01-20-170-170-519	Professional/Contractual Serv.	5,000.00
X-01-20-170-170-522	Meeting, Conferences and Seminars	2,500.00
		10,000.00
	HISTORICAL SOCIETY.	-
X-01-20-175-175-301	Office Supplies & Materials	250.00
X-01-20-175-175-310	Building Materials & Supplies	250.00
X-01-20-175-175-515	Printing & Binding	250.00
X-01-20-175-175-528	Contractual Services	250.00
		1,000.00
	DIRECTOR CODE/HOUSING	-
X-01-21-200-200-101	Director of Code Enforcement	5,000.00

2024 TEMP BUDGET # 2

Account #	Description	Temp #2
		5,000.00
	DIRECTOR COMMUNITY DEVELOPMENT	-
X-01-21-200-100-100	Director of Community Development	5,000.00
		5,000.00
	PLANNING BOARD	-
X-01-21-200-200-101	PLANNING: S&W - Full Time	75,000.00
X-01-21-200-200-102	PLANNING: S&W - Part-Time	3,000.00
X-01-21-200-200-105	PLANNING: S&W - Overtime	1,000.00
X-01-21-200-200-111	PLANNING: S&W - Sick buy back	-
		79,000.00
	PLANNING BOARD O/E	-
X-01-21-200-200-301	Office Supplies & Materials	500.00
X-01-21-200-200-317	Books,Publications,Subscrption	100.00
X-01-21-200-200-323	Computer Equipment & Supplies	250.00
X-01-21-200-200-517	Advertising	600.00
X-01-21-200-200-519	Professional/Contractual Serv.	15,000.00
X-01-21-200-200-522	Meetings, Conferences, Seminar	100.00
X-01-21-200-200-523	Memberships & Dues	200.00
X-01-21-200-200-524	Education, Training & Materials	200.00
X-01-21-200-200-651	Office Equipment & Furnishings	150.00
X-01-21-200-200-652	Code Update	25,000.00
X-01-21-200-200-655	Redevelopment Expense	2,500.00
		44,600.00
	MASTER PLAN	-
X-01-21-201-201-519	Master Plan Expenses	5,000.00
		5,000.00
	ZONING BOARD OF ADJUSTMENT	-
X-01-21-205-205-102	Zoning : S&W - Part Time	3,500.00
		3,500.00
	ZONING BOARD OF ADJUST O/E	-
X-01-21-205-205-301	Office Supplies & Materials	250.00
X-01-21-205-205-317	Books, Publications, Subscriptions	100.00
X-01-21-205-205-517	Advertising	1,250.00
X-01-21-205-205-519	Professional/Contractual Serv.	20,000.00
X-01-21-205-205-523	Memberships & Dues	100.00
X-01-21-205-205-524	Education, Training & Materials	200.00
		21,900.00
	HOUSING DEPARTMENT	-
X-01-22-200-200-101	HOUSING: S&W - Full-Time	121,000.00
X-01-22-200-200-102	HOUSING: S&W - Part-Time	24,000.00
X-01-22-200-200-111	HOUSING: S&W - Sick Time Buy Back	-
		145,000.00
	HOUSING O/E	-
X-01-22-200-200-301	Office Supplies & Materials	500.00
X-01-22-200-200-317	Books, Publications, Subscriptions	250.00
X-01-22-200-200-517	Advertising /Mailing	250.00
X-01-22-200-200-519	Professional/Contractual Serv.	500.00

2024 TEMP BUDGET # 2

Account #	Description	Temp #2
X-01-22-200-200-523	Memberships & Dues	250.00
X-01-22-200-200-524	Education, Training & Materials	300.00
		2,050.00
	ZONING	-
X-01-22-210-210-101	ZONING: S&W	101,000.00
X-01-22-210-210-102	ZONING: S&W - Overtime	400.00
		101,400.00
	ZONING O/E	-
X-01-22-210-210-301	Office Supplies & Materials	500.00
X-01-22-210-210-317	Books,Publications,Subscription	125.00
X-01-22-210-210-321	Photo & Reproduction Supplies	50.00
X-01-22-210-210-323	Computer Equipment & Supplies	100.00
X-01-22-210-210-310	Equipment Repair & Maintenance	250.00
X-01-22-210-210-515	Printing & Binding	100.00
X-01-22-210-210-522	Meetings, Conferences, Seminar	250.00
X-01-22-210-210-523	Memberships & Dues	125.00
X-01-22-210-210-524	Education, Training & Materials	600.00
X-01-22-210-210-529	Relocation Expenses	250.00
		2,350.00
	CONSTRUCTION	-
X-01-22-445-445-101	CONSTRUCTION: S&W - Fulltime	360,000.00
X-01-22-445-445-102	CONSTRUCTION: S&W - Part-time	137,000.00
X-01-22-445-445-105	CONSTRUCTION: S&W - Overtime	2,000.00
		499,000.00
	CONSTRUCTION O/E	-
X-01-22-445-445-301	Office Supplies & Materials	1,500.00
X-01-22-445-445-317	Books,Publications,Subscription	250.00
X-01-22-445-445-323	Computer Equipment & Supplies	2,500.00
X-01-22-445-445-350	Uniform/Clothing Contractual	500.00
X-01-22-445-445-424	Yrly Hardware/Software Maintenance	500.00
X-01-22-445-445-507	Purchase/Lease of Vehicles	30,000.00
X-01-22-445-445-510	Equipment Repair & Maintenance	300.00
X-01-22-445-445-515	Printing & Binding	2,000.00
X--01-22-445-445-519	Professional/Contractual Serv.	2,000.00
X-01-22-445-445-522	Meetings, Conferences, Seminar	500.00
X-01-22-445-445-523	Memberships & Dues	250.00
X-01-22-445-445-524	Education, Training & Materials	500.00
X-01-22-445-445-528	Contractual Services	2,000.00
X-01-22-445-445-659	Demolitions	2,500.00
		45,300.00
	UNEMPLOYMENT	-
X-01-23-210-210-544	Insurance - Unemployment	5,000.00
		5,000.00
	GROUP PLANS FOR EMPLOYEES	-
X-01-23-215-215-544	Insurance - Health Benefits	4,250,000.00
X-01-23-215-215-545	Insurance - Retiree - Opt Out	25,000.00
X-01-23-215-215-546	Insurance - Retiree - Opt Out	20,000.00

2024 TEMP BUDGET # 2

Account #	Description	Temp #2
		4,295,000.00
	INSURANCE WAIVER	-
X-01-23-215-216-544	Insurance - Health Insurance Waiver	82,000.00
		82,000.00
	LIABILITY INSURANCE	-
X-01-23-225-225-544	Insurance - Liability	355,115.00
		355,115.00
	WORKMEN'S COMP	-
X-01-23-230-230-544	Insurance - Worker's Comp	576,309.00
		576,309.00
	DIRECTOR OF PUBLIC SAFETY	-
X-01-25-235-235-102	S&W - Part Time	5,000.00
		5,000.00
	POLICE DEPARTMENT	-
X-01-25-300-300-101	POLICE: S&W - Fulltime	5,900,000.00
X-01-25-300-300-102	POLICE: S&W - Part Time	58,000.00
X-01-25-300-300-103	POLICE: S&W - Clerical Staff	260,000.00
X-01-25-300-300-105	POLICE: S&W - Overtime	350,000.00
X-01-25-300-300-107	POLICE: S&W - K9 Unit	12,500.00
X-01-25-300-300-108	POLICE: S&W - Shift Differential	65,000.00
X-01-25-300-300-110	POLICE: S&W - Crossing Guards	58,000.00
X-01-25-300-300-111	POLICE: S&W - Sick Time Buy Back	185,000.00
X-01-25-300-300-112	POLICE: S&W - Holiday Pay	65,000.00
X-01-25-300-300-113	POLICE: S&W - Kelly Time Buy Back	120,000.00
X-01-25-300-300-114	POLICE: S&W - Standby and Call-In Pay	55,000.00
X-01-25-300-300-115	POLICE: S&W - Comp Time Buy Back	40,000.00
X-01-25-300-300-116	POLICE: S&W - College Degree	18,000.00
X-01-25-300-300-117	POLICE: S&W - Court Attendance	9,000.00
		7,195,500.00
	POLICE DEPARTMENT O/E	-
X-01-25-300-300-301	Office Materials & Supplies	3,750.00
X-01-25-300-300-302	Uniforms, Clothing, Etc.	22,500.00
X-01-25-300-300-303	Body Armor Replacement Vest	10,000.00
X-01-25-300-300-308	Elec. & Communications Maint.	32,000.00
X-01-25-300-300-312	General Hardware & Small Tools	250.00
X-01-25-300-300-313	Emergency & Safety Materials	7,500.00
X-01-25-300-300-317	Books, Publ, Subscriptions	2,000.00
X-01-25-300-300-319	Food & Food Supplies	1,250.00
X-01-25-300-300-323	Computer Equipment & Supplies	2,500.00
X-01-25-300-300-330	Gym Membership & Health Services	4,500.00
X-01-25-300-300-350	Uniforms / Clothing - Contractual	47,500.00
X-01-25-300-300-351	LEAD (Dare) Expenses	3,250.00
X-01-25-300-300-352	Community Policing	5,000.00
X-01-25-300-300-353	K-9 Unit	6,500.00
X-01-25-300-300-354	Investigator Supplies & Fees	2,500.00
X-01-25-300-300-507	Purchase of Police Vehicles	144,500.00
X-01-25-300-300-509	Vehicle Repair & Maintenance	1,000.00

2024 TEMP BUDGET # 2

Account #	Description	Temp #2
X-01-25-300-300-510	Equipment Repair & Maintenance	2,500.00
X-01-25-300-300-515	Printing and Binding	750.00
X-01-25-300-300-518	Mileage, Travel, Accommodations	250.00
X-01-25-300-300-522	Meeting, Conferences, Seminars	250.00
X-01-25-300-300-523	Membership & Dues	4,500.00
X-01-25-300-300-524	Education, Training, Materials	7,500.00
X-01-25-300-300-528	Contractual Services	3,000.00
X-01-25-300-300-651	Office Furnishings & Equipment	1,500.00
X-01-25-300-300-654	Material & Supplies - Ammo	25,000.00
		341,750.00
	EMERGENCY MANAGEMENT	-
X-01-25-320-320-102	EMERG MGMT: S&W - Part Time	20,500.00
		20,500.00
	EMERGENCY MGT O/E	-
X-01-25-320-320-301	Office Supplies & Materials	250.00
X-01-25-320-320-308	Electrical & Communications	250.00
X-01-25-320-320-313	Emergency & Safety Material	1,500.00
X-01-25-320-320-317	Books,Publications,Subscription	100.00
X-01-25-320-320-319	Food & Food Supplies	400.00
X-01-25-320-320-323	Computer Equipment & Supplies	1,500.00
X-01-25-320-320-350	Uniform/Clothing Contractual	500.00
X-01-25-320-320-510	Equipment Repair & Maintenance	1,650.00
X-01-25-320-320-515	Printing & Binding	300.00
X-01-25-320-320-522	Meeting, Conferences, Seminars	250.00
X-01-25-320-320-523	Memberships & Dues	250.00
X-01-25-320-320-524	Education, Training & Materials	500.00
X-01-25-320-320-528	Contractual Services	300.00
X-01-25-320-320-651	Office Equipment & Furnishings	250.00
		8,000.00
	CECIL FIRE COMPANY	-
X-01-25-325-325-301	Office Supplies & Materials	1,000.00
X-01-25-325-325-308	Electrical & Communications	750.00
X-01-25-325-325-313	Emergency & Safety Material	7,500.00
X-01-25-325-325-317	Books,Publications,Subscription	250.00
X-01-25-325-325-319	Physicals for Fire Fighters	3,500.00
X-01-25-325-325-323	Computer Equipment & Supplies	1,000.00
X-01-25-325-325-334	Public Activities	1,000.00
X-01-25-325-325-350	Uniform/Clothing Contractual	3,500.00
X-01-25-325-325-509	Vehicle Repair & Maintenance	4,500.00
X-01-25-325-325-510	Equipment Repair & Maintenance	7,500.00
X-01-25-325-325-524	Education, Training & Materials	2,500.00
		33,000.00
	WILLIAMSTOWN FIRE COMPANY	-
X-01-25-330-330-301	Office Supplies & Materials	750.00
X-01-25-330-330-308	Electrical & Communications	2,000.00
X-01-25-330-330-310	Building Materials & Supplies	4,500.00
X-01-25-330-330-313	Emergency & Safety Material	27,500.00

2024 TEMP BUDGET # 2

Account #	Description	Temp #2
X-01-25-330-330-318	Chemicals & Gases	750.00
X-01-25-330-330-319	Physicals for Fire Fighters	4,000.00
X-01-25-330-330-323	Computer Equipment & Supplies	3,000.00
X-01-25-330-330-334	Public Activities	1,000.00
X-01-25-330-330-350	Uniform/Clothing Contractual	5,000.00
X-01-25-330-330-510	Equipment Repair & Maintenance	2,500.00
X-01-25-330-330-519	Professional/Contractual Serv.	1,000.00
X-01-25-330-330-522	Meeting, Conferences, Seminars	500.00
X-01-25-330-330-524	Education, Training & Materials	6,500.00
X-01-25-330-330-654	Materials & Supplies	3,500.00
		62,500.00
	UNIFORM FIRE SAFETY ACT	-
X-01-25-350-350-102	FIRE SAFETY: S&W - Part-time	85,000.00
		85,000.00
	UNIFORM FIRE SAFETY O/E	-
X-01-25-350-350-301	Office Supplies & Materials	450.00
X-01-25-350-350-308	Electrical & Communications	250.00
X-01-25-350-350-317	Books,Publications,Subscription	200.00
X-01-25-350-350-323	Computer Equipment & Supplies	4,000.00
X-01-25-350-350-334	Public Activities	3,750.00
X-01-25-350-350-350	Uniform/Clothing Contractual	2,500.00
X-01-25-350-350-510	Equipment Repair/Maintenance	1,500.00
X-01-25-350-350-515	Printing & Binding	2,250.00
X-01-25-350-350-524	Education, Training, Materials	2,000.00
		16,900.00
	PROSECUTOR	-
X-01-25-360-360-102	PROSECUTOR: S&W - Part Time	22,000.00
		22,000.00
	Director of Public Works	-
X-01-26-360-360-101	Director of Public Works - S&W	5,000.00
		5,000.00
	ROADS DEPARTMENT	-
X-01-26-365-365-101	ROADS: S&W - Fulltime	790,000.00
X-01-26-365-365-104	ROADS: S&W - Seasonal Employment	36,000.00
X-01-26-365-365-105	ROADS: S&W - Overtime	25,000.00
X-01-26-365-365-106	ROADS: S&W - Snow Removal Overtime	7,500.00
X-01-26-365-365-111	ROADS: S&W - Sick Time Buy Back	7,000.00
		865,500.00
	ROADS DEPARTMENT O/E	-
X-01-26-365-365-301	Office Supplies & Materials	500.00
X-01-26-365-365-308	Electrical & Communications	750.00
X-01-26-365-365-311	Road Materials & Supplies	10,000.00
X-01-26-365-365-312	General Hardware & Small Tools	7,500.00
X-01-26-365-365-318	Chemicals & Gases	250.00
X-01-26-365-365-350	Uniform/Clothing Contractual	250.00
X-01-26-365-365-506	Machine & Equipment Rental	750.00
X-01-26-365-365-510	Equipment Repair & Maintenance	1,000.00

2024 TEMP BUDGET # 2

Account #	Description	Temp #2
X-01-26-365-365-522	Meetings, Conferences, Seminar	500.00
X-01-26-365-365-523	Memberships & Dues	100.00
X-01-26-365-365-524	Education, Training & Materials	50.00
X-01-26-365-365-525	Signs - Fencing - Guard Rails	7,500.00
X-01-26-365-365-534	Trees, Shrubs, Trimming Etc.	18,500.00
X-01-26-365-365-656	NJDEPE Fee	2,000.00
		49,650.00
	SNOW REMOVAL	-
X-01-26-370-370-311	Road Materials & Supplies	7,000.00
		7,000.00
	GARBAGE & TRASH REMOVAL	-
X-01-26-375-375-101	G/T REMOVAL: S&W - Fulltime	1,125,000.00
X-01-26-375-375-102	G/T REMOVAL: S&W - Part-time	-
X-01-26-375-375-104	G/T REMOVAL: S&W - Seasonal Employment	33,000.00
X-01-26-375-375-105	G/T REMOVAL: S&W - Overtime	49,000.00
X-01-26-375-375-111	G/T REMOVAL: S&W - Sick Time Buy Back	3,500.00
		1,210,500.00
	GARBAGE & TRASH O/E	-
X-01-26-375-375-301	Office Supplies & Materials	375.00
X-01-26-375-375-312	General Hardware & Small Tools	625.00
X-01-26-375-375-338	Registrations/Licenses/Permits	500.00
X-01-26-375-375-535	Trash Containers	1,250.00
		2,750.00
	BUILDINGS & GROUNDS	-
X-01-26-380-380-101	BUILDINGS/GNDS: S&W - Fulltime	335,000.00
X-01-26-380-380-104	BUILDINGS/GNDS: S&W - Seasonal Employmen	28,000.00
X-01-26-380-380-105	BUILDINGS/GNDS: S&W - Overtime	15,000.00
X-01-26-380-380-111	BUILDINGS/GNDS: S&W - Sick Time Buy Back	3,000.00
		381,000.00
	BUILDINGS & GROUNDS O/E	-
X-01-26-380-380-301	Office Supplies & Materials	450.00
X-01-26-380-380-308	Electrical & Communications	7,500.00
X-01-26-380-380-310	Building Materials & Supplies	30,000.00
X-01-26-380-380-312	General Hardware & Small Tools	1,000.00
X-01-26-380-380-313	Emergency & Safety Material	7,500.00
X-01-26-380-380-314	Janitorial Material & Supplies	6,000.00
X-01-26-380-380-350	Uniform/Clothing Contractual	500.00
X-01-26-380-380-404	Ground Maintenance	2,000.00
X-01-26-380-380-510	Equipment Repair & Maintenance	10,000.00
X-01-26-380-380-528	Contractual Services	60,000.00
		124,950.00
	VEHICLE MAINTENANCE	-
X-01-26-385-385-101	VEHICLE: S&W - Fulltime	330,000.00
X-01-26-385-385-102	VEHICLE: S&W - Part Time	5,000.00
X-01-26-385-385-105	VEHICLE: S&W - Overtime	12,500.00
X-01-26-385-385-111	VEHICLE: S&W - Sick Time Buy Back	2,500.00
		350,000.00

2024 TEMP BUDGET # 2

Account #	Description	Temp #2
VEHICLE MAINTENANCE O/E		
		-
X-01-26-385-385-301	Office Supplies & Materials	400.00
X-01-26-385-385-303	Lubricants	16,000.00
X-01-26-385-385-305	Tires and Tubes	47,500.00
X-01-26-385-385-306	Motor Vehicle Parts & Access.	100,000.00
X-01-26-385-385-308	Electrical & Communications	1,250.00
X-01-26-385-385-312	General Hardware & Small Tools	7,000.00
X-01-26-385-385-313	Emergency & Safety Material	750.00
X-01-26-385-385-314	Janitorial Material & Supplies	500.00
X-01-26-385-385-317	Books,Publications,Subscription	100.00
X-01-26-385-385-318	Chemicals & Gases	1,750.00
X-01-26-385-385-350	Uniform/Clothing Contractual	10,250.00
X-01-26-385-385-509	Vehicle Repair & Maintenance	40,000.00
X-01-26-385-385-510	Equipment Repair & Maintenance	57,500.00
X-01-26-385-385-522	Meetings, Conferences, Seminar	250.00
X-01-26-385-385-523	Memberships & Dues	50.00
X-01-26-385-385-524	Education, Training & Materials	12,500.00
X-01-26-385-385-525	Training - CDL & CPWM Courses	12,500.00
X-01-26-385-385-528	Contractual Services	7,500.00
X-01-26-385-385-530	Building Repair & Maintenance	1,500.00
		317,300.00
Condo Trash Services		
		-
X-01-26-386-386-803	Condo Trash Services	150,000.00
		150,000.00
BD OF HEALTH		
		-
X-01-27-390-390-101	BD OF HEALTH: S&W - Fulltime	53,000.00
X-01-27-390-390-102	BD OF HEALTH: S&W - Part Time	23,000.00
X-01-27-390-390-111	BD OF HEALTH: S&W - Sick Time Buy Back	3,000.00
		79,000.00
BOARD OF HEALTH O/E		
		-
X-01-27-390-390-301	Office Supplies & Materials	600.00
X-01-27-390-390-515	Printing & Binding	250.00
X-01-27-390-390-517	Advertising	150.00
X-01-27-390-390-518	Mileage, Travel, Accommodations	50.00
X-01-27-390-390-519	Professional/Contractual Serv.	650.00
X-01-27-390-390-523	Computer Equipment & Supplies	375.00
X-01-27-390-390-524	Education, Training & Materials	175.00
		2,250.00
ENVIRONMENTAL COMMISSION		
		-
X-01-27-400-400-102	ENVIRON COMM: S&W - Part Time	500.00
		500.00
ENVIRONMENTAL COMM O/E		
		-
X-01-27-400-400-301	Office Supplies & Materials	250.00
X-01-27-400-400-334	Public Activities	200.00
X-01-27-400-400-522	Meetings, Conferences, Seminar	250.00
X-01-27-400-400-523	Memberships & Dues	100.00
X-01-27-400-400-524	Education, Training, Materials	200.00

2024 TEMP BUDGET # 2

Account #	Description	Temp #2
		1,000.00
	VERTERANS AFFAIRS	-
X-01-28-405-405-301	Office Supplies	50.00
X-01-28-405-405-328	Flags for Veterans	950.00
		1,000.00
	DIRECTOR Community Affairs	-
X-01-28-409-409-101	Director of Community Affairs	5,000.00
		5,000.00
	COMMUNITY CENTER	-
X-01-28-410-410-101	COMM CENTER: S&W - Fulltime	89,000.00
X-01-28-410-410-105	COMM CENTER: S&W - Overtime	5,000.00
X-01-28-410-410-111	COMM CENTER: S&W - Sick Buy Back	-
		94,000.00
	COMMUNITY CENTER O/E	-
X-01-28-410-410-301	Office Supplies & Materials	500.00
X-01-28-410-410-308	Electrical & Communications	125.00
X-01-28-410-410-312	General Hardware & Small Tools	125.00
X-01-28-410-410-314	Janitorial Material & Supplies	250.00
X-01-28-410-410-319	Vending Machines/Food	250.00
X-01-28-410-410-323	Computer Equipment & Supplies	250.00
X-01-28-410-410-510	Equipment Repair & Maintenance	250.00
X-01-28-410-410-515	Printing & Binding	750.00
X-01-28-410-410-517	Advertising	250.00
X-01-28-410-410-524	Education, Training, Materials	250.00
X-01-28-410-410-651	Office Equipment & Furnishings	500.00
		3,500.00
	COMMUNITY TRANSPORTATION	-
X-01-28-415-415-101	COMM TRANSPORT: S&W - Fulltime	-
X-01-28-415-415-102	COMM TRANSPORT: S&W - Part Time	75,000.00
X-01-28-415-415-105	COMM TRANSPORT: S&W - Overtime	-
		75,000.00
	COMM TRANSPORT O/E	-
X-01-28-415-415-350	Uniform/Clothing Contractual	200.00
		200.00
	SENIOR COMMISSION	-
X-01-28-420-420-102	Seniors: S&W - Part-time	520.00
		520.00
	SENIOR COMMISSION O/E	-
X-01-28-420-420-301	Office Supplies & Materials	200.00
X-01-28-420-420-322	Recreation Equip & Supplies	200.00
X-01-28-420-420-334	Public Activities -Senior Trip	5,000.00
		5,400.00
	DIRECTOR PARKS & REC	-
X-01-28-422-422-112	Director of Parks & Recreation	5,000.00
		5,000.00
	PARKS & RECREATION	-
X-01-28-422-422-101	PARKS: S&W - Fulltime	325,000.00

2024 TEMP BUDGET # 2

Account #	Description	Temp #2
X-01-28-422-422-102	PARKS: S&W - Part Time	47,000.00
X-01-28-422-422-104	PARKS: S&W - Summer Help	15,000.00
X-01-28-422-422-105	PARKS: S&W - Overtime	15,000.00
X-01-28-422-422-111	PARKS: S&W - Buy Back Sick Time	-
		402,000.00
	PARKS & RECREATION O/E	-
X-01-28-422-422-301	Office Supplies & Materials	250.00
X-01-28-422-422-308	Electrical & Communications	2,500.00
X-01-28-422-422-310	Building Materials & Supplies	6,500.00
X-01-28-422-422-312	General Hardware & Small Tools	250.00
X-01-28-422-422-322	Recreation Equip & Supplies	1,500.00
X-01-28-422-422-323	Computer Equipment & Supplies	250.00
X-01-28-422-422-350	Uniform/Clothing Contractual	400.00
X-01-28-422-422-404	Grounds Maintenance	2,500.00
X-01-28-422-422-506	Machine & Equipment Rental	500.00
X-01-28-422-422-510	Equipment Repair & Maintenance	1,500.00
X-01-28-422-422-525	Signs	1,250.00
X-01-28-422-422-528	Contractual Services	32,500.00
		49,900.00
	PUBLIC ACTIVITIES - COMM AFFAIRS	-
X-01-30-450-450-334	Public Activities -Comm Affair	5,000.00
		5,000.00
	PUBLIC AFFAIRS - PARKS & REC	-
X-01-30-450-451-334	Public Activities -Parks & Rec	49,000.00
		49,000.00
	ELECTRICITY	-
X-01-31-430-430-502	Utilities - Electricity	132,500.00
		132,500.00
	STREET LIGHTING	-
X-01-31-431-431-502	Utilities - Street Lighting	300,000.00
		300,000.00
	TELEPHONE/TELECOMM	-
X-01-31-432-432-502	Utilities - Telephone/Telecomm	72,000.00
		72,000.00
	NATURAL GAS	-
X-01-31-433-433-502	Utilities - Natural Gas	70,000.00
		70,000.00
	GASOLINE	-
X-01-31-435-435-502	Utilities - Gasoline	350,000.00
		350,000.00
	GLOUCESTER COUNTY LANDFILL	-
X-01-31-440-440-519	Professional/Contractual Serv.	750.00
X-01-31-440-440-656	NJDEPE Fee	10,500.00
X-01-31-440-440-657	Recycling Tipping Fees	350,000.00
X-01-31-440-440-803	Trash - Tipping Fees	1,100,000.00
		1,461,250.00
	RECYCLING TAX	-

2024 TEMP BUDGET # 2

Account #	Description	Temp #2
X-01-32-465-465-656	Recycling Tax Expense	60,000.00
		60,000.00
	STATURTORY EXPENDITURES	-
X-01-36-550-550-625	Social Security	387,500.00
X-01-36-550-550-626	PFRS Retirement Pension	1,093,925.00
X-01-36-550-550-627	PERS Retirement Pension	549,469.00
X-01-36-550-550-628	DCRP Retirement Pension	9,000.00
X-01-36-550-550-650	Accumulated Absence Management	50,000.00
		2,089,894.00
	LIBRARY EXPENSE	-
X-01-39-615-615-629	Monroe Township Library Expenses	1,081,659.00
		1,081,659.00
	LOSAP	-
X-01-39-620-620-628	LOSAP Retirement	15,000.00
		15,000.00
	GRANTS	-
X-01-41-700-000-897	Sate & Federal Grants	393,076.20
X-01-41-700-000-898	Matching Funds	-
		393,076.20
	MUNICIPAL COURT	-
X-01-43-605-605-101	COURT: S&W - Fulltime	225,000.00
X-01-43-605-605-105	COURT: S&W - Overtime	14,000.00
X-01-43-605-605-111	COURT: S&W - Sick Time Buy Back	-
X-01-43-605-605-114	COURT: S&W - Standby	1,000.00
		240,000.00
	MUNICIPAL COURT O/E	-
X-01-43-605-605-301	Office Supplies & Materials	1,700.00
X-01-43-605-605-317	Books,Publications,Subscrption	750.00
X-01-43-605-605-515	Printing & Binding	1,000.00
X-01-43-605-605-519	Professional/Contractual Serv.	10,500.00
X-01-43-605-605-522	Meetings, Conferences, Seminar	500.00
X-01-43-605-605-523	Memberships & Dues	50.00
X-01-43-605-605-651	Office Equipment & Furnishings	500.00
X-01-43-605-605-659	Merchant Service - Credit Card Fees	500.00
		15,500.00
	PUBLIC DEFENDER	-
X-01-43-610-610-519	Professional/Contractual Services	15,000.00
		15,000.00
	CAPITAL IMPROVEMENT	-
X-01-44-801-801-638	Capital Improvement Fund	75,000.00
		75,000.00
	TOTAL	26,213,073.20