

2008 MUNICIPAL DATA SHEET

(Must Accompany 2008 Budget)

MUNICIPALITY: Township of Monroe

COUNTY: Gloucester

Michael F. Gabbianelli	12-31-10
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Walter Bryson	12-31-08
Frank Caligiuri	12-31-08
Marvin J. Dilks	12-31-08
Ronald Garbowski	12-31-10
Bill A. Julio	12-31-08
William Sebastian	12-31-10
Daniel P. Teefy	12-31-10

Municipal Officials	08/01/00
Susan McCormick, RMC	Date of Orig. Appt.
Municipal Clerk Alma Alexander, CTC	C0936
Tax Collector Jeffrey M. Coles	Cert. No. 553
Chief Financial Officer Nick L. Petroni, CPA	N0181
Registered Municipal Accountant Charles Fiore, Esq.	Cert. No. 252
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality:

Township of Monroe

125 Virginia Avenue

Williamstown, NJ 08094

Fax #: 856-728-1240

Please attach this to your 2008 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: _____

**2008
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Monroe _____, County of _____ Gloucester _____ for the Fiscal Year 2008.

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

_____ 27th _____ day of _____ May _____, 2008 and that public advertisement will

Certified by me, this _____ 27th _____ day of _____ May _____, 2008.

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.

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 _____ 27th _____ day of _____ May _____, 2008.

Certified by me, this _____ 27th _____ day of _____ May _____, 2008.

Glassboro, NJ 08028

Address
21 W. High Street, P.O.Box 279

Address
856-881-1600

Phone Number

Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET		<small>(Do not advertise this Certification form)</small>	
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: _____, 2008	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: _____, 2008	By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Monroe _____, County of _____ Gloucester _____ for the Fiscal Year 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be It Further Resolved, that said Budget be published in the _____ THE GLOUCESTER COUNTY TIMES _____ in the

issue of _____ June 13 _____, 2008

The Governing Body of the _____ Township _____ of _____ Monroe _____ does hereby approve the following as the Budget for the year 2008:

Abstained {

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

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 _____ May 27 _____, 2008.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ June 24 _____, 2008 at _____ 8:10 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	24,770,965.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,602,931.08
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,602,931.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.81% Percent of Tax Collections	2,349,532.84
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2008 - \$ _____ for Schools - State Aid 2007 - \$ _____	32,723,428.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,084,072.92
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	17,639,356.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2008 APPROPRIATIONS CAP CALCULATION

Total General Appropriations - 2007	31,566,962.00
Cap Base Adjustments:	
Transfer of Dispatch Services to County	<u>(453,000.00)</u>
	31,113,962.00
Less Exceptions:	
Total Other Operations	1,903,384.00
Total Interlocal Service Agreements	589,000.00
Total Public and Private Programs	130,046.00
Total Capital Improvements	150,000.00
Total Debt Service	1,363,300.00
Total Deferred Charges	233,000.00
Reserve for Uncollected Taxes	<u>2,642,854.00</u>
	<u>7,011,584.00</u>
Amount on Which 2.5% Cap is applied	24,102,378.00
2.5% Cap	<u>602,559.45</u>
Allowable appropriations before additional exceptions	24,704,937.45
COLA Ordinance	241,026.78
2007 CAP Bank	134,815.11
Value of New Construction and Improvements	
\$25,346,100 x Local Purpose Tax \$1.103	<u>279,567.48</u>
 Total Allowable Appropriations within CAPS	 <u><u>25,360,346.82</u></u>

2008 TAX LEVY CAP CALCULATION

Chapter 62 of the Laws of 2007 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	\$15,843,455
Less: Prior Year Capital Improvement Fund & Down Payments	\$100,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$38,000
Changes in Service Provider (+/-)	<u>(\$453,000)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$15,252,455
Plus: 4% Cap increase	<u>\$610,098</u>
Adjusted Tax Levy Prior to Exclusions	<u>\$15,862,553</u>
Exclusions:	
Change in debt service and existing county leases (+/-)	\$132,586
Offsets to State formula aid loss	\$398,589
Allowable pension increases	\$505,000
Recycling Tax	\$28,000
Capital Improvement Fund and/or Downpayment on Improvements	\$125,000
Deferred Charges to Future Taxation Unfunded	<u>\$238,000</u>
Add Total Exclusions	\$1,427,175
Less: Cancelled or Unexpended Exclusions	<u>\$1,240</u>
Adjusted Tax Levy	\$17,288,488
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	\$25,346,100
Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$1.103</u>
New Ratable Adjustment to Levy	\$279,567
LFB Approved Statewide Blanket Waivers	\$71,300
Maximum Allowable Amount to be Raised by Taxation	\$17,639,356
Amount to be Raised by Taxation for Municipal Purposes	\$17,639,356

NOTE: Sheet 3b
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
 1. **HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
 2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. If Police S&V appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

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	2,611	\$325,137.39	x		
FOP 125	3,895	\$902,083.41	x		
Superior Officers	257	\$64,160.36	x		
Individual	62	\$18,194.52			x
Supervisors Association	1,640	\$285,087.76	x		
Administration	145	\$24,543.70			x
Totals	Days: 8,610	\$1,619,207.14			

Total Funds Reserved as of end of 2007: \$180,000.00
 Total Funds Appropriated in 2008: \$50,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	3,802,895.66	3,958,903.30	3,958,903.30
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,802,895.66	3,958,903.30	3,958,903.30
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	33,000.00	33,000.00	33,250.00
Other	08-104	37,000.00	34,000.00	37,416.56
Fees and Permits	08-105	500,000.00	718,000.00	681,860.44
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	285,000.00	305,000.00	288,085.05
Other	08-109			
Interest and Costs on Taxes	08-112	335,000.00	400,000.00	348,423.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-108	500,000.00	500,000.00	669,356.42
Anticipated Utility Operating Surplus	08-114			
Insurance Reimbursements - Ambulance	08-108	700,000.00	800,000.00	705,913.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	2,390,000.00	2,790,000.00	2,764,304.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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	400,000.00	780,000.00	599,462.00
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	400,000.00	780,000.00	599,462.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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).	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
		2008	2007	Cash in 2007
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865	156,100.00	50,000.00	50,000.00
Recycling Tonnage Grant	10-701		13,220.55	13,220.55
Drunk Driving Enforcement Fund	10-745		8,982.00	8,982.00
Clean Communities Program	10-770	39,179.66	38,071.53	38,071.53
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	19,960.00	19,960.00	19,960.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	56,298.00	60,000.00	60,000.00
Over The Limit, Under Arrest	10-735	5,000.00	5,000.00	5,000.00
Police Body Armor	10-709	7,028.42	6,173.96	6,173.96
Walmart Police Grant	10-710		1,000.00	1,000.00
JIF Safety Incentive Program	10-712	8,075.00	5,405.00	5,405.00
Click it or Ticket	10-717		4,000.00	4,000.00
Community Development Block Grant	10-722	75,000.00		
Hepatitis B Inoculation Fund	10-771		2,904.00	2,904.00
Buckle Up South Jersey	10-730		2,000.00	2,000.00
Timber Lakes Waterline Extension Project	10-734		2,086,643.00	2,086,643.00
Hazardous Discharge Site Remediation Program	10-732		63,082.00	63,082.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
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
Hazardous Discharge Site Remediation Program	10-733		34,606.00	34,606.00
Bullet Proof Vest Partnership	10-722		19,711.00	19,711.00
Bike Path	10-728	200,000.00		
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	566,641.08	2,420,759.04	2,420,759.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	231,415.18	346,668.25	252,133.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,802,895.66	3,958,903.30	3,958,903.30
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	2,390,000.00	2,790,000.00	2,764,304.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,393,121.00	5,792,879.00	5,789,407.72
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	780,000.00	599,462.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	566,641.08	2,420,759.04	2,420,759.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	231,415.18	346,668.25	252,133.94
Total Miscellaneous Revenues	13-099	8,981,177.26	12,130,306.29	11,826,067.68
4. Receipts from Delinquent Taxes	15-499	2,300,000.00	1,900,000.00	2,016,871.35
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	15,084,072.92	17,989,209.59	17,801,842.33
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	17,639,356.00	15,843,455.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,639,356.00	15,843,455.00	16,599,853.45
7. Total General Revenues	13-299	32,723,428.92	33,832,664.59	34,401,695.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	142,000.00	127,300.00		140,300.00	138,920.51	1,379.49
Other Expenses	20-100-2	42,000.00	50,000.00		50,000.00	39,504.33	10,495.67
Human Resources (Personnel)							
Salaries & Wages	20-105-1	111,800.00	100,100.00		109,100.00	107,033.72	2,066.28
Other Expenses	20-105-2	22,000.00	26,000.00		26,000.00	25,992.79	7.21
Mayor and Township Council							
Salaries & Wages							
Mayor	20-110-1	61,000.00	57,800.00		59,800.00	59,515.95	284.05
Council	20-110-1	62,500.00	59,800.00		59,800.00	59,562.39	237.61
Other Expenses							
Mayor	20-110-2	3,000.00	5,000.00		5,000.00	1,669.91	3,330.09
Council	20-110-2	1,000.00	2,650.00		2,650.00	770.00	1,880.00
Municipal Clerk							
Salaries & Wages	20-120-1	195,000.00	186,700.00		187,700.00	186,236.72	1,463.28
Other Expenses	20-120-2	76,000.00	79,000.00		79,000.00	69,547.07	9,452.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
Elections							
Salaries & Wages	20-120-1	4,100.00	4,100.00		4,100.00	3,005.96	1,094.04
Other Expenses	20-120-2	36,000.00	17,000.00		17,000.00	16,992.55	7.45
Financial Administration							
Salaries & Wages	20-130-1	229,500.00	209,400.00		209,400.00	207,465.28	1,934.72
Other Expenses	20-130-2	56,000.00	62,400.00		62,400.00	55,930.26	6,469.74
Audit Services							
Other Expenses	20-135-2	54,000.00	52,000.00		52,000.00	52,000.00	
Municipal Information Services (MIS)							
Salaries & Wages	20-140-1	113,000.00	112,500.00		87,500.00	63,808.36	23,691.64
Other Expenses	20-140-2	72,000.00	72,000.00		72,000.00	71,245.39	754.61
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	216,000.00	238,700.00		238,700.00	223,245.36	15,454.64
Other Expenses	20-145-2	22,000.00	22,000.00		22,000.00	20,932.89	1,067.11
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	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
Tax Assessment Administration							
Salaries & Wages	20-150-1	244,500.00	237,000.00		237,000.00	235,526.46	1,473.54
Other Expenses	20-150-2	58,000.00	58,000.00		58,000.00	31,600.52	26,399.48
Revaluation of Real Property	20-150-2						
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	235,000.00	200,000.00		240,000.00	238,272.92	1,727.08
Engineering Services & Costs							
Other Expenses	20-165-2	195,000.00	280,000.00		225,000.00	172,680.82	52,319.18
Economic Development							
Other Expenses	20-170-2	20,000.00	25,000.00		25,000.00	15,000.00	10,000.00
Historical Society (40:48-2)							
Other Expenses	20-175-2	1,500.00	2,500.00		2,500.00	837.21	1,662.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	161,400.00	154,300.00		154,300.00	147,865.88	6,434.12
Other Expenses	21-180-2	118,000.00	110,200.00		125,200.00	117,999.31	7,200.69
Zoning Board and Board of Adjustment							
Salaries & Wages	21-185-1	5,000.00	4,900.00		4,900.00	3,205.00	1,695.00
Other Expenses	21-185-2	22,900.00	26,650.00		26,650.00	14,970.12	11,679.88
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement Officer							
Salaries and Wages	22-200-1	181,400.00	103,600.00		103,600.00	101,276.20	2,323.80
Other Expenses	22-200-2	19,000.00	19,000.00		19,000.00	18,231.39	768.61
INSURANCE							
Insurance Safety Program	23-210	18,000.00	18,000.00		18,000.00	17,996.59	3.41
Liability Insurance	23-210	574,000.00	560,000.00		560,000.00	560,000.00	
Workmans Compensation Insurance	23-215	778,000.00	788,000.00		788,000.00	779,127.00	8,873.00
Group Plans for Employees	23-220	4,200,000.00	4,200,000.00		4,200,000.00	3,954,433.40	145,566.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Director of Public Safety							
Salaries & Wages	25-240-1	4,000.00	4,000.00		4,000.00	4,000.00	
Police							
Salaries & Wages	25-240-1	6,349,000.00	5,537,750.00		5,457,750.00	5,142,644.08	315,105.92
Other Expenses	25-240-2	419,000.00	515,500.00		515,500.00	461,628.18	53,871.82
Crossing Guards							
Salaries & Wages	25-240-1		49,100.00		49,100.00	40,603.36	8,496.64
Other Expenses	25-240-2		1,000.00		1,000.00	485.00	515.00
Police Radio & Communications							
Salaries & Wages	25-250-1		390,000.00		450,000.00	447,570.65	2,429.35
Other Expenses	25-250-2		3,000.00		3,000.00	300.00	2,700.00
Office of Emergency Management							
Salaries and Wages	25-252-1	114,500.00	107,800.00		107,800.00	96,584.78	11,215.22
Other Expenses	25-252-2	15,500.00	15,500.00		15,500.00	15,481.01	18.99
First Aid Organization - Ambulances							
Cecil Ambulance	25-260-2	42,000.00	42,000.00		42,000.00	41,352.52	647.48
Monroe Township Ambulance	25-260-2	61,500.00	61,500.00		61,500.00	61,241.88	258.12

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
Fire							
Other Expenses							
Fire Hydrant Service	25-265-2	25,000.00	25,000.00		25,000.00	24,050.00	950.00
Cecil Fire Company	25-265-2	63,500.00	63,500.00		63,500.00	61,379.10	2,120.90
Williamstown Fire Company	25-265-2	52,300.00	52,300.00		52,300.00	52,291.02	8.98
Uniform Fire Safety Act (P.L. 1983, C383)							
Salaries and Wages	25-265-1	60,500.00	54,850.00		54,850.00	50,336.55	4,513.45
Other Expenses	25-265-2	5,500.00	5,500.00		5,500.00	2,942.17	2,557.83
Ambulance							
Salaries & Wages	25-265-1	310,000.00	273,000.00		291,000.00	284,980.26	6,019.74
Other Expenses	25-265-2	134,000.00	149,500.00		149,500.00	89,894.47	59,605.53
Prosecutor							
Salaries & Wages	25-275-1	18,000.00	18,000.00		18,000.00	18,000.00	
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	884,450.00	1,071,500.00		1,071,500.00	943,846.27	127,653.73
Other Expenses	26-290-2	30,575.00	30,600.00		30,600.00	16,266.27	14,333.73

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
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	1,210,875.00	1,175,500.00		1,146,500.00	1,061,667.88	84,832.12
Other Expenses	26-305-2	4,000.00	4,000.00		4,000.00	864.63	3,135.37
Public Buildings & Grounds							
Salaries & Wages	26-310-1	332,000.00	344,100.00		364,100.00	354,320.40	9,779.60
Other Expenses	26-310-2	97,000.00	97,600.00		97,600.00	90,503.83	7,096.17
Vehicle Maintenance							
Salaries & Wages	26-315-1	300,500.00	284,350.00		288,350.00	285,460.10	2,889.90
Other Expenses	26-315-2	333,000.00	333,000.00		333,000.00	331,969.02	1,030.98
Community Services Act							
Condominium Trash Services	26-325-2	100,000.00	100,000.00		100,000.00	81,803.10	18,196.90
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Salaries & Wages	27-330-1	77,000.00	73,400.00		73,400.00	72,387.49	1,012.51
Other Expenses	27-330-2	3,250.00	3,250.00		3,250.00	2,507.53	742.47

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
Registrar of Vital Statistics							
Other Expenses	27-330-2		1,300.00		1,300.00		1,300.00
Social Concerns							
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	1,000.00	
Environmental Commission (40:56A et. seq.)							
Salaries & Wages	27-335-1	1,600.00	1,600.00		1,600.00	540.00	1,060.00
Other Expenses	27-335-2	4,000.00	4,000.00		4,000.00	1,567.92	2,432.08
RECREATION FUNCTIONS							
Parks & Playgrounds							
Salaries & Wages	28-370-1	21,000.00	21,000.00		21,000.00	21,000.00	
Other Expenses	28-370-2	58,700.00	58,700.00		58,700.00	53,982.44	4,717.56
Park & Recreation							
Salaries & Wages	28-370-1	190,715.00	100,000.00		100,000.00	94,305.95	5,694.05
Other Expenses	28-370-2	40,000.00	40,000.00		40,000.00	33,048.64	6,951.36
Community Center							
Salaries & Wages	28-370-1	183,000.00	168,700.00		176,700.00	175,310.21	1,389.79
Other Expenses	28-370-2	7,850.00	7,850.00		7,850.00	4,014.95	3,835.05

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
Community Transportation Service							
Salaries & Wages	28-370-1	82,000.00	79,300.00		76,300.00	75,206.84	1,093.16
Other Expenses	28-370-2	600.00	600.00		600.00	410.35	189.65
Senior Citizen Center							
Salaries & Wages	28-370-1	600.00	600.00		600.00	600.00	
Other Expenses	28-370-2	10,300.00	10,300.00		10,300.00	9,917.58	382.42
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Absence Management	30-415-2	50,000.00	100,000.00		100,000.00	100,000.00	
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	35,000.00	35,000.00		35,000.00	25,412.53	9,587.47
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	255,000.00	285,000.00		285,000.00	224,115.71	60,884.29
Street Lighting	31-435	465,000.00	445,000.00		445,000.00	424,939.42	20,060.58
Telephone and Telegraph	31-440	125,000.00	130,000.00		130,000.00	120,716.99	9,283.01
Natural Gas	31-446	125,000.00	145,000.00		145,000.00	87,407.61	57,592.39
Fuel Oil	31-447	5,000.00	3,500.00		3,500.00	3,500.00	
Gasoline	31-460	708,000.00	475,000.00		475,000.00	475,000.00	

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
LANDFILL AND SOLID WASTE DISPOSAL COSTS							
Gloucester County Landfill							
Other Expenses	32-465-2	1,484,850.00	1,638,000.00		1,638,000.00	1,428,225.82	159,774.18
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	242,700.00	236,550.00		238,550.00	237,059.03	1,490.97
Other Expenses	43-490-2	28,100.00	28,100.00		28,100.00	24,143.71	3,956.29
Public Defender							
Salaries & Wages	43-495-1	8,000.00	8,000.00		8,000.00	6,688.00	1,312.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	24,135,965.00	24,045,700.00		24,045,700.00	22,211,923.90	1,633,776.10
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	24,135,965.00	24,045,700.00		24,045,700.00	22,211,923.90	1,633,776.10
Detail: Salaries & Wages	34-201-1	12,558,040.00	12,117,200.00		12,117,200.00	11,410,143.89	707,056.11
Other Expenses (Including Contingent)	34-201-2	11,577,925.00	11,928,500.00		11,928,500.00	10,801,780.01	926,719.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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
Prior Year Bills:				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Year 2004:				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Police - Other Expenses - Lawmen Supply	46-874		961.74	xxxxxxxxxxxxxx	961.74	961.74	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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						
Social Security System (O.A.S.I.)	36-472	620,000.00	628,500.00		628,500.00	545,493.65	83,006.35
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	15,000.00	15,000.00		15,000.00	15,000.00	
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	635,000.00	644,461.74		644,461.74	561,455.39	83,006.35
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	24,770,965.00	24,690,161.74		24,690,161.74	22,773,379.29	1,716,782.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC WORKS FUNCTIONS							
Gypsy Moth							
Other Expenses	26-320-2	71,300.00					
PUBLIC SAFETY FUNCTIONS							
Length of Service Awards Program (P.L. 1997, c. 388)	25-265-2	148,000.00	143,600.00		143,600.00	143,600.00	
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390	757,000.00	725,000.00		725,000.00	725,000.00	
LANDFILL AND SOLID WASTE DISPOSAL COSTS							
Recycling Tax							
Other Expenses	32-465-2	28,000.00					
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	365,000.00	210,000.00		210,000.00	202,831.20	7,168.80
Police and Firemen's Retirement System of NJ	36-475	1,040,000.00	690,000.00		690,000.00	685,982.40	4,017.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,409,300.00	1,768,600.00		1,768,600.00	1,757,413.60	11,186.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Gloucester County Improvement Authority-Lease	42-941		589,000.00		589,000.00	569,354.33	19,645.67
Total Interlocal Municipal Service Agreements	42-999		589,000.00		589,000.00	569,354.33	19,645.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Recycling Tonnage Grant	41-701		13,220.55		13,220.55	13,220.55	
Drunk Driving Enforcement Fund	41-745		8,982.00		8,982.00	8,982.00	
Safe and Secure Communities Program	41-704	56,298.00	60,000.00		60,000.00	60,000.00	
Body Armor Grant	41-711	7,028.42	6,173.96		6,173.96	6,173.96	
Municipal Alliance on Alcoholism & Drug Abuse	41-703	24,950.00	24,950.00		24,950.00	24,950.00	
Clean Communities	41-770	39,179.66	38,071.53		38,071.53	38,071.53	
JIF Safety Incentive Program	41-712	8,075.00	5,405.00		5,405.00	5,405.00	
Click it or Ticket	41-717		4,000.00		4,000.00	4,000.00	
Community Development Block Grant	41-722	75,000.00					
Buckle Up South Jersey	41-730		2,000.00		2,000.00	2,000.00	
Hepatitis B Inoculation Fund	41-771		2,904.00		2,904.00	2,904.00	
Bullet Proof Vest Partnership	41-731		19,711.00		19,711.00	19,711.00	
Over The Limit, Under Arrest	41-735	5,000.00	5,000.00		5,000.00	5,000.00	
Hazardous Discharge Site Remediation Program	41-732		63,082.00		63,082.00	63,082.00	
Hazardous Discharge Site Remediation Program	41-733		34,606.00		34,606.00	34,606.00	
Walmart Police Grant	41-710		1,000.00		1,000.00	1,000.00	
Timber Lakes Waterline Extension Program	41-734		2,086,643.00		2,086,643.00	2,086,643.00	
Bike Path	41-728	200,000.00					
Matching Funds for Grants	41-899	15,000.00	20,000.00		20,000.00		20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	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	430,531.08	2,395,749.04		2,395,749.04	2,375,749.04	20,000.00
Total Operations - Excluded from "CAPS"	34-305	2,839,831.08	4,753,349.04		4,753,349.04	4,702,516.97	50,832.07
Detail:							
Salaries & Wages	34-305-1	56,298.00	62,000.00		62,000.00	62,000.00	
Other Expenses	34-305-2	2,783,533.08	4,691,349.04		4,691,349.04	4,640,516.97	50,832.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	156,100.00	50,000.00		50,000.00	50,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	281,100.00	150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	885,000.00	850,000.00		850,000.00	850,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930	437,000.00	472,000.00		472,000.00	471,122.50	xxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	42,000.00	41,300.00		41,300.00	40,937.84	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxx
Principal	45-941	503,000.00					xxxxxxxxxx
Interest	45-941	197,000.00					xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,064,000.00	1,363,300.00		1,363,300.00	1,362,060.34	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	180,000.00	195,000.00	xxxxxxxxxxxxxx	195,000.00	195,000.00	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 -				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Unfunded - Ordinance #37-05	46-876	38,000.00	38,000.00	xxxxxxxxxxxxxx	38,000.00	38,000.00	xxxxxxxxxxxxxx
Deferred Charges to Future Taxation -				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Unfunded - Ordinance #37-05	46-876	200,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	418,000.00	233,000.00	xxxxxxxxxxxxxx	233,000.00	233,000.00	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	5,602,931.08	6,499,649.04		6,499,649.04	6,447,577.31	50,832.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	5,602,931.08	6,499,649.04		6,499,649.04	6,447,577.31	50,832.07
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	30,373,896.08	31,189,810.78		31,189,810.78	29,220,956.60	1,767,614.52
(M) Reserve for Uncollected Taxes	50-899	2,349,532.84	2,642,853.81	xxxxxxxxxxxxxx	2,642,853.81	2,642,853.81	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	32,723,428.92	33,832,664.59		33,832,664.59	31,863,810.41	1,767,614.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	24,770,965.00	24,690,161.74		24,690,161.74	22,773,379.29	1,716,782.45
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	2,409,300.00	1,768,600.00		1,768,600.00	1,757,413.60	11,186.40
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999		589,000.00		589,000.00	569,354.33	19,645.67
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	430,531.08	2,395,749.04		2,395,749.04	2,375,749.04	20,000.00
Total Operations - Excluded from "CAPS"	34-305	2,839,831.08	4,753,349.04		4,753,349.04	4,702,516.97	50,832.07
(C) Capital Improvements	44-999	281,100.00	150,000.00		150,000.00	150,000.00	
(D) Municipal Debt Service	45-999	2,064,000.00	1,363,300.00		1,363,300.00	1,362,060.34	xxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	418,000.00	233,000.00		233,000.00	233,000.00	xxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxx			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			xxxxxxxxxxxx			xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,349,532.84	2,642,853.81	xxxxxxxxxxxx	2,642,853.81	2,642,853.81	xxxxxxxxxxxx
Total General Appropriations	34-499	32,723,428.92	33,832,664.59		33,832,664.59	31,863,810.41	1,767,614.52

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
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 2007 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Park and Recreation Commissioners; Recycling Program; Uniform Fire Safety Act Penalty Monies - (NJSA 52:27D-192 et.seq.); Parking Offense Adjudication Act (PL1989, c.137); Municipal Public Defender P.L. 1997 c.256; Snow Removal Trust Fund P.L. 2001 c.138;Town Square Clock Donations NJSA 40A:5-29; Historical Society Donations NJSA 40A:5-29; Blue Bell Farms Settlement; Sidewalk Trust Fund Donations NJSA 40A:5-29; Veterans Affairs Donations NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences N.J.A.C. 5:30-15; Disposal of Forfeited Property; Developers' Escrow Fund; Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18.1 et. seq.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	8,561,356.39
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	2,697,716.75
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivable	1110300	2,524,153.92
Tax Title Liens Receivable	1110400	352,592.85
Property Acquired by Tax Title Lien Liquidation	1110500	1,344,100.00
Other Receivables	1110600	48,951.63
Deferred Charges Required to be in 2008 Budget	1110700	180,000.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	540,000.00
Total Assets	1110900	16,248,871.54

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	3,861,892.09
Reserves for Receivables	2110200	6,967,515.15
Surplus	2110300	5,419,464.30
Total Liabilities, Reserves and Surplus		16,248,871.54

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2007	YEAR 2005
Surplus Balance, January 1st	2310100	6,323,062.94	3,798,546.62
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2007 96.26%, 2006 96.81%)	2310200	66,787,317.41	63,134,298.23
Delinquent Taxes	2310300	2,016,871.35	2,266,096.29
Other Revenues and Additions to Income	2310400	14,138,528.32	12,906,404.42
Total Funds	2310500	89,265,780.02	82,105,345.56
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	30,988,571.12	27,687,634.99
School Taxes (Including Local and Regional)	2310700	37,767,760.00	35,318,248.50
County Taxes (Including Added Tax Amounts)	23310800	14,775,334.77	13,352,774.02
Special District Taxes	2310900	287,223.00	273,841.00
Other Expenditures & Deductions from Income	2311000	27,426.83	49,784.11
Total Expenditures and Tax Requirements	2311100	83,846,315.72	76,682,282.62
Less: Expenditures to be Raised by Future Taxes	2311200		900,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	83,846,315.72	75,782,282.62
Surplus Balance - December 31st	2311400	5,419,464.30	6,323,062.94

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	5,419,464.30
Current Surplus Anticipated in 2008 Budget	2311600	3,802,895.66
Surplus Balance Remaining	2311700	1,616,568.64

(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 Capital Improvement Program is derived from a comprehensive review of the services provided to our residents, the equipment necessary to provide those services and the development and maintenance of the township's infrastructure.

The Capital Improvement Program listed in this document provides for a six (6) year forecast of present and future funding requirements to meet the service requirements of the township. The program can be modified from year to year dependent upon prioritization and necessity.

In establishing this program, the township can measure and control the financial impacts associated with the major expenditures on the borrowing of funds through the issuance of short term notes and/or long term bonds and can achieve a balance of services and tax implications on our residents.

CAPITAL BUDGET (Current Year Action)
2008

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 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Library Renovations (Verizon Building)		2,500,000			125,000			2,375,000	
GIS Enhancements		120,000							120,000
Various Hardware and Software - Municipal Wide		125,000							125,000
Video Cameras MDT's Police Security System		270,000							270,000
Police SUVs		75,000							75,000
Office Communication & Radio Equipment		125,000							125,000
Traffic Safety Awareness & Data Collection		20,000							20,000
Stalker Radars		30,000							30,000
OEM Trailer		25,000							25,000
Replace Rescue Truck 2957		600,000							600,000
Second Floor Addition to Fire Station		250,000							250,000
Upgrade SCBA & Gear		60,000							60,000
Replace Engine 2952		450,000							450,000
Thermal Imaging Camera		13,000							13,000
SCBA Bottle Replacement		30,000							30,000
Truck Upgrain & Secondary Equipment		80,000							80,000
Radio's and Pagers		40,000			300			5,700	34,000
Gear & Airpacks Upgrades		170,000			1,250			23,750	145,000
Williamstown Main Station Repairs		90,000							90,000
Pumper 1500 GPM w/150 gal Tank		400,000							400,000
New Ladder Truck Equipment		10,000			500			9,500	
Replace Ambulance 2959		170,000							170,000
EMS Quick Response 4 wheel Drive Vehicle		26,000							26,000
MT ARA Ambulance Replacement		525,000							525,000
MT ARA Rescue Truck		500,000							500,000

CAPITAL BUDGET (Current Year Action)
2008

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 2008 Budget Appropriations	5b Capital Improvement Funds	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MT Paid Ambulance Replacement		350,000							350,000
Command Vehicle Paid Crew		35,000							35,000
Radio Equipment Standardization		16,000							16,000
Ambulance Stretchers		68,000							68,000
Ambulance Defibrillators		10,000							10,000
Ambulance Ruggedized Tablet Computers		30,000							30,000
Road Program		900,000							900,000
1-1/2 Yard Dump Truck with Plow Spreader		75,000							75,000
Asphalt Paver		260,000							260,000
Patch Truck		145,000							145,000
Mowing Equipment		40,000							40,000
Asphalt Roller		58,000							58,000
Leaf Vacuum		50,000							50,000
Line Paint Machine		20,000							20,000
Pole Barn		100,000							100,000
Automated Trash Containers		422,000							422,000
Automated Trash Truck		749,000				13,200		250,800	485,000
Recycling Truck Automated		480,000							480,000
Municipal Building HVAC Improvements		120,000							120,000
Municipal Building Improvements		155,000				1,250		23,750	130,000
MTPD Building Improvements		85,000				750		14,250	70,000
Ireland-Hofer House Improvements		55,000							55,000
Hall St. Little School Building Improvements		25,000							25,000
Reading Room Building Improvements		30,000							30,000
Library Building Improvements		45,000							45,000

SIX YEAR CAPITAL PROGRAM - 2008 - 2013
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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Library Renovations (Verizon Building)		2,500,000		2,500,000					
GIS Enhancements		120,000		20,000	20,000	20,000	20,000	20,000	20,000
Various Hardware and Software - Municipal Wide		125,000		20,000	25,000	20,000	20,000	20,000	20,000
Video Cameras MDT's Police Security System		270,000		70,000	40,000	40,000	40,000	40,000	40,000
Police SUVs		75,000					25,000	25,000	25,000
Office Communication & Radio Equipment		125,000		50,000	15,000	15,000	15,000	15,000	15,000
Traffic Safety Awareness & Data Collection		20,000		20,000					
Stalker Radars		30,000		30,000					
OEM Trailer		25,000		25,000					
Replace Rescue Truck 2957		600,000						600,000	
Second Floor Addition to Fire Station		250,000		250,000					
Upgrade SCBA & Gear		60,000		10,000	10,000	10,000	10,000	10,000	10,000
Replace Engine 2952		450,000			450,000				
Thermal Imaging Camera		13,000		13,000					
SCBA Bottle Replacement		30,000		5,000	5,000	5,000	5,000	5,000	5,000
Truck Upgrain & Secondary Equipment		80,000		20,000	12,000	12,000	12,000	12,000	12,000
Radio's and Pagers		40,000		6,000	6,000	7,000	7,000	7,000	7,000
Gear & Airpacks Upgrades		170,000		25,000	25,000	30,000	30,000	30,000	30,000
Williamstown Main Station Repairs		90,000		15,000	15,000	15,000	15,000	15,000	15,000
Pumper 1500 GPM w/150 gal Tank		400,000				400,000			
New Ladder Truck Equipment		10,000		10,000					
Replace Ambulance 2959		170,000				170,000			
EMS Quick Response 4 wheel Drive Vehicle		26,000		26,000					
MT ARA Ambualnce Replacement		525,000		175,000	175,000		175,000		
MT ARA Rescue Truck		500,000					500,000		

SIX YEAR CAPITAL PROGRAM - 2008 - 2013
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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
MT Paid Ambulance Replacement		350,000				175,000	175,000		
Command Vehicle Paid Crew		35,000			35,000				
Radio Equipment Standardization		16,000		8,000		8,000			
Ambulance Stretchers		68,000		34,000	34,000				
Ambulance Defibrillators		10,000						10,000	
Ambulance Ruggedized Tablet Computers		30,000		10,000			10,000	10,000	
Road Program		900,000		120,000	140,000	150,000	170,000	160,000	160,000
1-1/2 Yard Dump Truck with Plow Spreader		75,000				75,000			
Asphalt Paver		260,000			260,000				
Patch Truck		145,000				75,000		70,000	
Mowing Equipment		40,000			20,000			20,000	
Asphalt Roller		58,000			58,000				
Leaf Vacuum		50,000						50,000	
Line Paint Machine		20,000		20,000					
Pole Barn		100,000		100,000					
Automated Trash Containers		422,000		308,000		33,000	27,000	27,000	27,000
Automated Trash Truck		749,000		264,000	240,000		245,000		
Recycling Truck Automated		480,000		240,000	240,000				
Municipal Building HVAC Improvements		120,000		20,000	20,000	20,000	20,000	20,000	20,000
Municipal Building Improvements		155,000		25,000	40,000	40,000	5,000	5,000	40,000
MTPD Building Improvements		85,000		15,000	20,000	20,000	5,000	5,000	20,000
Ireland-Hofer House Improvements		55,000		10,000	10,000	10,000	10,000	10,000	5,000
Hall St. Little School Building Improvements		25,000		5,000		5,000	5,000	5,000	5,000
Reading Room Building Improvements		30,000		5,000	5,000	5,000	5,000	5,000	5,000
Library Building Improvements		45,000		5,000	5,000	5,000	10,000	10,000	10,000

SIX YEAR CAPITAL PROGRAM - 2008 - 2013
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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Library Renovations (Verizon Building)	2,500,000			125,000			2,375,000			
GIS Enhancements	120,000			6,000			114,000			
Various Hardware and Software - Municipal Wide	125,000			6,250			118,750			
Video Cameras MDT's Police Security System	270,000			13,500			256,500			
Police SUVs	75,000			3,750			71,250			
Office Communication & Radio Equipment	125,000			6,250			118,750			
Traffic Safety Awareness & Data Collection	20,000			1,000			19,000			
Stalker Radars	30,000			1,500			28,500			
OEM Trailer	25,000			1,250			23,750			
Replace Rescue Truck 2957	600,000			30,000			570,000			
Second Floor Addition to Fire Station	250,000			12,500			237,500			
Upgrade SCBA & Gear	60,000			3,000			57,000			
Replace Engine 2952	450,000			22,500			427,500			
Thermal Imaging Camera	13,000			650			12,350			
SCBA Bottle Replacement	30,000			1,500			28,500			
Truck Upgrain & Secondary Equipment	80,000			4,000			76,000			
Radio's and Pagers	40,000			2,000			38,000			
Gear & Airpacks Upgrades	170,000			8,500			161,500			
Williamstown Main Station Repairs	90,000			4,500			85,500			
Pumper 1500 GPM w/150 gal Tank	400,000			20,000			380,000			
New Ladder Truck Equipment	10,000			500			9,500			
Replace Ambulance 2959	170,000			8,500			161,500			
EMS Quick Response 4 wheel Drive Vehicle	26,000			1,300			24,700			
MT ARA Ambulance Replacement	525,000			26,250			498,750			
MT ARA Rescue Truck	500,000			25,000			475,000			

SIX YEAR CAPITAL PROGRAM - 2008 - 2013
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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MT Paid Ambulance Replacement	350,000			17,500			332,500			
Command Vehicle Paid Crew	35,000			1,750			33,250			
Radio Equipment Standardization	16,000			800			15,200			
Ambulance Stretchers	68,000			3,400			64,600			
Ambulance Defibrillators	10,000			500			9,500			
Ambulance Ruggedized Tablet Computers	30,000			1,500			28,500			
Road Program	900,000			45,000			855,000			
1-1/2 Yard Dump Truck with Plow Spreader	75,000			3,750			71,250			
Asphalt Paver	260,000			13,000			247,000			
Patch Truck	145,000			7,250			137,750			
Mowing Equipment	40,000			2,000			38,000			
Asphalt Roller	58,000			2,900			55,100			
Leaf Vacuum	50,000			2,500			47,500			
Line Paint Machine	20,000			1,000			19,000			
Pole Barn	100,000			5,000			95,000			
Automated Trash Containers	422,000			21,100			400,900			
Automated Trash Truck	749,000			37,450			711,550			
Recycling Truck Automated	480,000			24,000			456,000			
Municipal Building HVAC Improvements	120,000			6,000			114,000			
Municipal Building Improvements	155,000			7,750			147,250			
MTPD Building Improvements	85,000			4,250			80,750			
Ireland-Hofer House Improvements	55,000			2,750			52,250			
Hall St. Little School Building Improvements	25,000			1,250			23,750			
Reading Room Building Improvements	30,000			1,500			28,500			
Library Building Improvements	45,000			2,250			42,750			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	24,135,965.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	635,000.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	2,839,831.08
(c) Capital Improvements	60002-00	281,100.00
(d) Municipal Debt Service	60003-00	2,064,000.00
(e) Deferred Charges - Municipal	60024-00	418,000.00
(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	60008-00	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	2,349,532.84
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	32,723,428.92

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 _____ day of _____, 2008.
 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 2008 approved budget and all amendmnetes thereto if any, which have been previously approved by the Director of Local Government Services.

 Clerk
 Certified by me

This _____ day of _____, 2008

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190	290,240.00	287,223.00	287,223.00	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	290,240.00	287,223.00	287,223.00	Acquisition of Lands for Recreation					
Summary of Program					and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented				2004						
				(Date)						
Rate Assessed: 2007				0.03						
Total Tax Collected to date:				\$1,110,173	Down Payments on Improvements	54-902-2				
Total Expended to date:				-0-	Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Acreage Preserved to date:				-0-	Payment of Bond Principal	54-920-2				
				(Acres)	Payment of Bond Anticipation					
Recreation land preserved in 2007:				-0-	and Capital Notes	54-925-2				
				(Acres)	Interest on Bonds	54-930-2				
Farmland preserved in 2007:				-0-	Interest on Notes	54-935-2				
				(Acres)	Reserve for Future Use	54-950-2	290,240.00	287,223.00	287,223.00	287,223.00
					Total Trust Fund Appropriations	54-499	290,240.00	287,223.00	287,223.00	287,223.00

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

Contracting Unit: Township of Monroe

Year Ending: December 31, 2007

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.

Date

Clerk of the Governing Body