

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY: Township of Monroe

COUNTY: Gloucester

RECEIVED
JUN 10 2011
TWP. CLERK
MONROE TOWNSHIP

Michael F. Gabbianelli	12-31-14
Mayor's Name	Term Expires

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

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

Official Mailing Address of Municipality:

Township of Monroe
125 Virginia Avenue
Williamstown, NJ 08094

Fax #: 856-875-2212

Please attach this to your 2011 Budget and Mail to:

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

Sheet A

Division Use Only
Municode: _____
Public Hearing Date: _____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Monroe _____, County of _____ Gloucester _____ for the Fiscal Year 2011.

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

_____ 22nd _____ day of _____ March _____, 2011 and that public advertisement will

Certified by me, this _____ 22nd _____ day of _____ March _____, 2011.



Clerk

125 Virginia Avenue

Address

Williamstown, NJ 08094

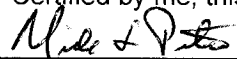
Address

856-728-9800

Phone Number

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

Certified by me, this _____ 22nd _____ day of _____ March _____, 2011.



Registered Municipal Accountant

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

Address

Glassboro, NJ 08028

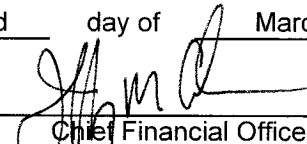
Address

856-881-1600

Phone Number

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

Certified by me, this _____ 22nd _____ day of _____ March _____, 2011.



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: May 19, _____, 2011

By: Christine M. Zapicchi 

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: _____, 2011

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township of _____ Monroe, County of _____ Gloucester for the Fiscal Year 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

issue of _____ April 15 _____, 2011

The Governing Body of the _____ Township of _____ Monroe does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

Ayes {
Bryson
Caligiuri
Dilks
DiLucia
Garbowski
Sebastian
Teefy

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Township Council _____ of the _____ Township _____ of _____ Monroe, County of _____ Gloucester on _____ March 22 _____, 2011.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ April 26 _____, 2011 at _____ 8:05 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	26,788,630.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,816,912.13
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,816,912.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.37% Percent of Tax Collections	3,020,116.30
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____ for Schools - State Aid 2010 - \$ _____	33,625,658.43
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,374,073.30
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	19,286,106.43
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	965,478.70

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
Budget Appropriations - Adopted Budget	33,285,268.58			
Budget Appropriations Added by N.J.S. 40A:4-87	444,443.60			
Emergency Appropriations				
Total Appropriations	33,729,712.18			
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	32,944,440.60			
Reserved	773,803.48			
Unexpended Balances Canceled	11,468.10			
Total Expenditures and Unexpended Balances Canceled	33,729,712.18			
Overexpenditures*				

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 APPROPRIATIONS CAP CALCULATION

Total General Appropriations - 2010	33,729,712.18
CAP Base Adjustments:	
PERS Pension Adjustment	27,565.00
PFRS Pension Adjustment	11,692.00
	<u>33,768,969.18</u>
Less 2009 Exceptions:	
Total Other Operations	1,012,257.00
Total Public and Private Programs	786,739.69
Total Capital Improvements	212,094.00
Total Debt Service	2,219,105.00
Total Deferred Charges	238,000.00
Judgements	55,000.00
Reserve for Uncollected Taxes	2,867,235.49
Total Exceptions	<u>7,390,431.18</u>
Amount on Which 2% Cap is applied	26,378,538.00
2% CAP	527,570.76
Index Rate Ordinance	395,678.07
2009 CAP Bank	405,076.19
2010 CAP Bank	
Value of New Construction and Improvements	
\$24,203,200 x Local Purpose Tax \$.686	<u>166,033.95</u>
Total Allowable Appropriations within CAPS	<u><u>27,872,896.97</u></u>

2011 TAX LEVY CAP CALCULATION

Chapter 62 of the Laws of 2007, as amended by Chapter 44 of the Laws of 2010, created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$19,909,253
Less: Prior Year Deferred Charges to Future Taxes Unfunded	\$58,000
Less: Prior Year Recycling Tax	\$48,000
Less: Changes in Service Provider: Transfer of Service/Function	\$1,011,679
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>\$18,791,574</u>
Plus: 2% Cap increase	\$375,831
Adjusted Tax Levy Prior to Exclusions	<u>\$19,167,405</u>
Exclusions:	
Allowable Debt Service and Capital Leases Increase	\$116,645
Allowable Pension Obligation Increases	\$385,144
Recycling Tax Appropriation	\$50,000
Allowable Health Insurance Cost Increase	\$212,379
Deferred Charges to Future Taxation Unfunded	<u>\$108,000</u>
Add Total Exclusions	\$872,168
Less: Cancelled Exclusions	<u>\$4,468</u>
Adjusted Tax Levy	\$20,035,105
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	\$24,203,200
Prior Year's Local Municipal Tax Rate (per \$100)	<u>\$0.686</u>
New Ratable Adjustment to Levy	\$166,034
Maximum Allowable Amount to be Raised by Taxation	<u>\$20,201,139</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$19,286,106</u>

NOTE:

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&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

HEALTH BENEFITS:

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to begin collecting 1.5% of employee salaries to offset employer health care costs. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected:

	Current Fund Budget
	Group Insurance Plans for <u>Employees</u>
Employee Contributions	\$377
Municipal Share - Budget	<u>\$5,006,423</u>
Total Costs of Coverage	<u><u>\$5,006,800</u></u>

Employees covered by collectively bargained contracts in effect at the time of adoption of the law do not start contributions until the end of the contract term. The various contracts end December 31, 2011. Employees in these bargaining units will begin contributions to health care costs on January 1, 2012.

LIBRARY TAX:

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

EXPLANATORY STATEMENT - (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	3,003	\$404,122.28	x		
FOP 125	3,413	\$902,965.56	x		
Superior Officers	258	\$82,240.08	x		
Individual	326	\$108,768.66			x
Supervisors Association	1,190	\$202,407.00	x		
Administration	270	\$42,329.16			x
Totals	Days: 8,460	\$1,742,832.74			

Total Funds Reserved as of end of 2010: \$350,000.00
Total Funds Appropriated in 2011: \$60,000.00

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	3,215,000.00	3,143,000.00	3,143,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,215,000.00	3,143,000.00	3,143,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	35,000.00	33,000.00	35,580.00
Other	08-104	42,000.00	38,000.00	42,802.99
Fees and Permits	08-105	432,000.00	440,000.00	433,940.44
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	322,000.00	294,000.00	322,745.64
Other	08-109			
Interest and Costs on Taxes	08-112	535,000.00	500,000.00	555,234.87
Interest on Investments and Deposits	08-108	47,000.00	150,000.00	47,785.33
Insurance Reimbursements - Ambulance	08-108	816,000.00	825,000.00	816,036.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	2,229,000.00	2,280,000.00	2,254,125.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Act	09-200	163,913.00	242,578.00	240,651.31
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,859,083.00	3,780,418.00	3,780,418.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust - PILOT	09-205	12,800.00	19,200.00	12,800.00
Pinelands Property Tax Stabilization Aid	09-206			
Municipal Homeland Security Police Assistance Aid Program	09-207			
Municipal Property Tax Assistance	09-208			
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,035,796.00	4,042,196.00	4,033,869.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	476,000.00	400,000.00	593,875.60
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	476,000.00	400,000.00	593,875.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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 2010
		2011	2010	
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 Cash in 2010
		2011	2010	
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
N.J. Transportation Trust Fund Authority Act	10-865		162,094.00	162,094.00
Recycling Tonnage Grant	10-701	53,879.13		
Drunk Driving Enforcement Fund	10-745		8,901.70	8,901.70
Clean Communities Program	10-770		52,285.09	52,285.09
Pedestrian Decoy	10-702		8,000.00	8,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	23,460.00	23,460.00	23,460.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	54,938.00	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		7,839.90	7,839.90
JIF Safety Incentive Program	10-712	8,400.00	8,400.00	8,400.00
Click it or Ticket	10-717		4,000.00	4,000.00
Community Development Block Grant-Pfeiffer Center Stormwater	10-717		75,000.00	75,000.00
FEMA - Assistance to Firefighters	10-771		87,163.00	87,163.00
Walmart Police Grant	10-708		500.00	500.00
Monroe Rotary - K-9 Donation	10-729		2,300.00	2,300.00
Cedar Creek Development - Roof Donation	10-748		17,500.00	17,500.00
Emergency Management Assistance	10-705	5,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES 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	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Hazardous Discharge Site-Monroe Twp Landfill	10-706		408,938.00	408,938.00
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	150,677.13	931,381.69	931,381.69

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	467,600.17	423,881.78	420,730.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,215,000.00	3,143,000.00	3,143,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-004	2,229,000.00	2,280,000.00	2,254,125.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,035,796.00	4,042,196.00	4,033,869.31
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	476,000.00	400,000.00	593,875.60
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	150,677.13	931,381.69	931,381.69
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	467,600.17	423,881.78	420,730.86
Total Miscellaneous Revenues	13-099	7,359,073.30	8,077,459.47	8,233,982.84
4. Receipts from Delinquent Taxes	15-499	2,800,000.00	2,600,000.00	2,521,072.97
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	13,374,073.30	13,820,459.47	13,898,055.81
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	19,286,106.43	19,909,252.71	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192	965,478.70		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,286,106.43	19,909,252.71	19,563,542.73
7. Total General Revenues	13-299	33,625,658.43	33,729,712.18	33,461,598.54

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	148,500.00	146,800.00		146,800.00	146,120.41	679.59
Other Expenses	20-100-2	18,000.00	20,000.00		20,000.00	14,475.34	5,524.66
Human Resources (Personnel)							
Salaries & Wages	20-105-1	117,700.00	116,000.00		116,000.00	115,209.73	790.27
Other Expenses	20-105-2	17,000.00	20,000.00		20,000.00	13,239.38	6,760.62
Mayor and Township Council							
Salaries & Wages							
Mayor	20-110-1	60,100.00	62,600.00		62,600.00	58,959.22	3,640.78
Council	20-110-1	60,000.00	60,000.00		60,000.00	59,622.68	377.32
Other Expenses							
Mayor	20-110-2	1,500.00	2,500.00		2,500.00	824.57	1,675.43
Council	20-110-2	1,000.00	1,000.00		1,000.00	632.00	368.00
Municipal Clerk							
Salaries & Wages	20-120-1	206,000.00	203,900.00		203,900.00	200,815.36	3,084.64
Other Expenses	20-120-2	70,000.00	71,200.00		71,200.00	67,610.68	3,589.32

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Elections							
Salaries & Wages	20-120-1	4,500.00	4,600.00		4,600.00	3,941.51	658.49
Other Expenses	20-120-2	21,000.00	22,500.00		22,500.00	19,748.66	2,751.34
Financial Administration							
Salaries & Wages	20-130-1	191,500.00	190,300.00		190,300.00	187,173.00	3,127.00
Other Expenses	20-130-2	50,000.00	41,000.00		41,000.00	38,830.73	2,169.27
Audit Services							
Other Expenses	20-135-2	59,000.00	57,700.00		57,700.00	57,700.00	
Municipal Information Services (MIS)							
Salaries & Wages	20-140-1	113,100.00	111,000.00		111,000.00	110,834.78	165.22
Other Expenses	20-140-2	63,000.00	63,000.00		63,000.00	62,476.46	523.54
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	220,300.00	216,200.00		216,200.00	214,498.37	1,701.63
Other Expenses	20-145-2	15,000.00	16,000.00		16,000.00	9,994.67	6,005.33
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 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Tax Assessment Administration							
Salaries & Wages	20-150-1		42,700.00		42,700.00	42,665.60	34.40
Other Expenses	20-150-2		3,500.00		3,500.00	3,480.70	19.30
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	250,000.00	250,000.00		288,000.00	285,550.52	2,449.48
Engineering Services & Costs							
Other Expenses	20-165-2	100,000.00	160,000.00		130,000.00	114,325.75	15,674.25
Economic Development							
Other Expenses	20-170-2	10,000.00	10,000.00		10,000.00		10,000.00
Historical Society (40:48-2)							
Other Expenses	20-175-2	1,000.00	1,300.00		1,300.00	396.00	904.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	99,000.00	167,600.00		167,600.00	162,738.71	4,861.29
Other Expenses	21-180-2	92,000.00	92,000.00		117,000.00	113,081.26	3,918.74
Zoning Board and Board of Adjustment							
Salaries & Wages	21-185-1	5,000.00	5,000.00		5,000.00	2,920.00	2,080.00
Other Expenses	21-185-2	25,000.00	28,000.00		28,000.00	12,315.35	15,684.65
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement Officer							
Salaries and Wages	22-200-1	204,800.00	198,400.00		198,400.00	197,650.26	749.74
Other Expenses	22-200-2	12,000.00	14,000.00		14,000.00	4,048.89	9,951.11
INSURANCE							
Insurance Safety Program	23-210	12,000.00	12,000.00		12,000.00	11,996.15	3.85
Liability Insurance	23-210	615,000.00	615,000.00		615,000.00	613,298.28	1,701.72
Workmans Compensation Insurance	23-215	930,000.00	900,000.00		900,000.00	897,856.72	2,143.28
Group Plans for Employees	23-220	4,888,430.00	4,700,413.00		4,700,413.00	4,621,523.92	78,889.08
Health Insurance Waiver	23-221	43,200.00					

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	6,575,000.00	6,661,200.00		6,661,200.00	6,544,883.49	116,316.51
Other Expenses	25-240-2	395,000.00	405,000.00		405,000.00	366,312.68	38,687.32
Contractual Services - Red Light Camera	25-240-2	114,000.00	38,000.00		30,000.00		30,000.00
Office of Emergency Management							
Salaries and Wages	25-252-1	103,200.00	102,900.00		102,900.00	99,520.55	3,379.45
Other Expenses	25-252-2	7,000.00	7,500.00		7,500.00	6,438.96	1,061.04
First Aid Organization - Ambulances							
Cecil Ambulance	25-260-2	31,000.00	36,000.00		36,000.00	23,713.74	12,286.26
Monroe Township Ambulance	25-260-2	50,000.00	54,000.00		54,000.00	50,621.43	3,378.57
Fire							
Other Expenses							
Fire Hydrant Service	25-265-2	26,500.00	26,125.00		26,125.00	26,125.00	
Cecil Fire Company	25-265-2	50,000.00	55,000.00		55,000.00	47,456.30	7,543.70
Williamstown Fire Company	25-265-2	50,000.00	51,000.00		51,000.00	50,841.46	158.54

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Uniform Fire Safety Act (P.L. 1983, C383)							
Salaries and Wages	25-265-1	56,000.00	55,300.00		55,300.00	53,132.01	2,167.99
Other Expenses	25-265-2	4,000.00	5,000.00		5,000.00	3,124.95	1,875.05
Ambulance							
Salaries & Wages	25-265-1	330,100.00	323,000.00		323,000.00	309,975.74	13,024.26
Other Expenses	25-265-2	110,000.00	113,000.00		113,000.00	83,416.94	29,583.06
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	759,300.00	828,000.00		828,000.00	805,996.65	22,003.35
Other Expenses	26-290-2	28,000.00	28,800.00		28,800.00	26,885.02	1,914.98
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	1,118,000.00	1,224,000.00		1,201,000.00	1,140,745.39	60,254.61
Other Expenses	26-305-2	3,000.00	3,600.00		3,600.00	2,650.94	949.06

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Public Buildings & Grounds							
Salaries & Wages	26-310-1	305,600.00	311,300.00		311,300.00	292,546.70	18,753.30
Other Expenses	26-310-2	100,000.00	105,000.00		105,000.00	101,712.30	3,287.70
Vehicle Maintenance							
Salaries & Wages	26-315-1	340,000.00	317,300.00		317,300.00	313,132.17	4,167.83
Other Expenses	26-315-2	382,000.00	382,000.00		382,000.00	377,985.13	4,014.87
Community Services Act							
Condominium Trash Services	26-325-2	115,000.00	110,000.00		110,000.00	98,079.72	11,920.28
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Salaries & Wages	27-330-1	81,300.00	81,000.00		84,000.00	83,367.52	632.48
Other Expenses	27-330-2	2,500.00	3,000.00		3,000.00	2,052.47	947.53
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	700.00	700.00		700.00	360.00	340.00
Other Expenses	27-335-2	1,000.00	2,000.00		2,000.00	748.56	1,251.44

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
RECREATION FUNCTIONS							
Park & Recreation							
Salaries & Wages	28-370-1	290,000.00	261,600.00		284,600.00	271,222.11	13,377.89
Other Expenses	28-370-2	70,000.00	75,000.00		75,000.00	74,748.04	251.96
Community Center							
Salaries & Wages	28-370-1	188,000.00	186,700.00		183,700.00	181,350.87	2,349.13
Other Expenses	28-370-2	4,000.00	6,500.00		6,500.00	1,520.22	4,979.78
Community Transportation Service							
Salaries & Wages	28-370-1	62,000.00	62,000.00		62,000.00	59,373.89	2,626.11
Other Expenses	28-370-2	200.00	500.00		500.00	500.00	
Senior Citizen Center							
Salaries & Wages	28-370-1	600.00	600.00		600.00	480.00	120.00
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00	4,864.45	135.55
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Absence Management	30-415-2	60,000.00	60,000.00		60,000.00	60,000.00	
Celebration of Public Event,							
Anniversary or Holiday							
Other Expenses	30-420-2	27,000.00	30,500.00		30,500.00	27,519.41	2,980.59

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	350,000.00	325,000.00		360,000.00	325,252.66	34,747.34
Street Lighting	31-435	473,000.00	440,000.00		460,000.00	459,156.99	843.01
Telephone and Telegraph	31-440	100,000.00	110,000.00		110,000.00	98,037.77	11,962.23
Natural Gas	31-446	125,000.00	135,000.00		135,000.00	107,516.20	27,483.80
Fuel Oil	31-447	4,000.00	5,000.00		5,000.00	3,000.00	2,000.00
Gasoline	31-460	525,000.00	510,000.00		460,000.00	460,000.00	
LANDFILL AND SOLID WASTE DISPOSAL COSTS							
Gloucester County Landfill							
Other Expenses	32-465-2	1,210,000.00	1,196,600.00		1,166,600.00	1,139,597.94	27,002.06
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	261,000.00	247,500.00		247,500.00	233,804.93	13,695.07
Other Expenses	43-490-2	18,000.00	31,000.00		31,000.00	26,471.84	4,528.16
Public Defender							
Salaries & Wages	43-495-1						
Other Expenses	43-495-2	8,000.00	8,000.00		8,000.00	4,130.00	3,870.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Operations {Item 8(A)} within "CAPS"	34-199	24,061,630.00	24,069,738.00		24,069,738.00	23,323,203.12	746,534.88
B. Contingent	35-470			XXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent within "CAPS"	34-201	24,061,630.00	24,069,738.00		24,069,738.00	23,323,203.12	746,534.88
Detail:							
Salaries & Wages	34-201-1	12,243,300.00	12,524,500.00		12,524,500.00	12,227,813.67	296,686.33
Other Expenses (Including Contingent)	34-201-2	11,818,330.00	11,545,238.00		11,545,238.00	11,095,389.45	449,848.55

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Prior Year Bills:				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	636,000.00	490,235.00		490,235.00	490,235.00	
Social Security System (O.A.S.I.)	36-472	580,000.00	591,000.00		591,000.00	566,688.40	24,311.60
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,486,000.00	1,173,308.00		1,173,308.00	1,172,196.00	1,112.00
Unemployment Compensation Insurance	23-225	25,000.00	15,000.00		15,000.00	15,000.00	
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	2,727,000.00	2,269,543.00		2,269,543.00	2,244,119.40	25,423.60
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,788,630.00	26,339,281.00		26,339,281.00	25,567,322.52	771,958.48

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Length of Service Awards Program (P.L. 1997, c. 388)	25-265-2	135,000.00	135,000.00		135,000.00	135,000.00	
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390	790,000.00	790,000.00		790,000.00	790,000.00	
LANDFILL AND SOLID WASTE DISPOSAL COSTS							
Recycling Tax							
Other Expenses	32-465-2	50,000.00	48,000.00		48,000.00	46,155.00	1,845.00
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471		27,565.00		27,565.00	27,565.00	
Police and Firemen's Retirement System of NJ	36-475		11,692.00		11,692.00	11,692.00	
INSURANCE							
Group Plans for Employees		118,370.00					

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,093,370.00	1,012,257.00		1,012,257.00	1,010,412.00	1,845.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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						
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	53,879.13					
Drunk Driving Enforcement Fund	41-745		8,901.70		8,901.70	8,901.70	
Safe and Secure Communities Program	41-704	54,938.00	60,000.00		60,000.00	60,000.00	
Municipal Alliance on Alcoholism & Drug Abuse	41-703	29,325.00	29,325.00		29,325.00	29,325.00	
Clean Communities	41-770		52,285.09		52,285.09	52,285.09	
JIF Safety Incentive Program	41-712	8,400.00	8,400.00		8,400.00	8,400.00	
Click it or Ticket	41-717		4,000.00		4,000.00	4,000.00	
Pedestrian Decoy	41-729		8,000.00		8,000.00	8,000.00	
Green Communities Grant-Match	41-729						
Emergency Management Assistance Grant	41-731	5,000.00					
Over The Limit, Under Arrest	41-735	5,000.00	5,000.00		5,000.00	5,000.00	
Hazardous Discharge Site-Monroe Township Landfill	41-712		408,938.00		408,938.00	408,938.00	
Walmart Police Donation	41-729		500.00		500.00	500.00	
CDBG-Pfeiffer Center Stormwater	41-722		75,000.00		75,000.00	75,000.00	
Body Armor Replacement	41-746		7,839.90		7,839.90	7,839.90	
FEMA - Assistance to Firefighters Grant	41-771		91,750.00		91,750.00	91,750.00	
Monroe Rotary - K-9 Donation	41-729		2,300.00		2,300.00	2,300.00	
Cedar Creek Development - Roof Donation	41-748		17,500.00		17,500.00	17,500.00	
Matching Funds for Grants	41-899	7,000.00	7,000.00		7,000.00		

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	163,542.13	786,739.69		786,739.69	779,739.69	
Total Operations - Excluded from "CAPS"	34-305	1,256,912.13	1,798,996.69		1,798,996.69	1,790,151.69	1,845.00
Detail:							
Salaries & Wages	34-305-1	54,938.00	68,901.70		68,901.70	68,901.70	
Other Expenses	34-305-2	1,201,974.13	1,730,094.99		1,730,094.99	1,721,249.99	1,845.00

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(C) Capital Improvements - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	41-865		162,094.00		162,094.00	162,094.00	
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	212,094.00		212,094.00	212,094.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	1,050,000.00	1,015,000.00		1,015,000.00	1,015,000.00	
Payment of Notes	45-925						
Interest on Bonds	45-930	493,000.00	520,500.00		520,500.00	520,031.25	
Interest on Notes	45-935						
Green Trust Loan Program:							
Estimated Loan Repayments for							
Principal and Interest	45-940	40,000.00	41,000.00		41,000.00	40,937.81	
Capital Lease Obligations							
Principal	45-941	496,000.00	482,000.00		482,000.00	482,000.00	
Interest	45-941	143,000.00	160,605.00		160,605.00	156,667.84	
							xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,222,000.00	2,219,105.00		2,219,105.00	2,214,636.90	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	180,000.00	xxxxxxxxxxxxxx	180,000.00	180,000.00	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 #22-09	46-876	46,500.00	46,500.00	xxxxxxxxxxxxxx	46,500.00	46,500.00	xxxxxxxxxxxxxx
Deferred Charges to Future Taxation -				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Unfunded - Ordinance #24-09	46-876	11,500.00	11,500.00	xxxxxxxxxxxxxx	11,500.00	11,500.00	xxxxxxxxxxxxxx
Deferred Charges to Future Taxation -				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Unfunded - Ordinance #10-10	46-876	50,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	288,000.00	238,000.00	xxxxxxxxxxxxxx	238,000.00	238,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480		55,000.00	xxxxxxxxxxxxxx	55,000.00	55,000.00	xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,816,912.13	4,523,195.69		4,523,195.69	4,509,882.59	1,845.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	45-920						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes	45-925						xxxxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,816,912.13	4,523,195.69		4,523,195.69	4,509,882.59	1,845.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	30,605,542.13	30,862,476.69		30,862,476.69	30,077,205.11	773,803.48
(M) Reserve for Uncollected Taxes	50-899	3,020,116.30	2,867,235.49	xxxxxxxxxxxxx	2,867,235.49	2,867,235.49	xxxxxxxxxxxxx
9. Total General Appropriations	34-499	33,625,658.43	33,729,712.18		33,729,712.18	32,944,440.60	773,803.48

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations	FCOA						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,788,630.00	26,339,281.00		26,339,281.00	25,567,322.52	771,958.48
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,093,370.00	1,012,257.00		1,012,257.00	1,010,412.00	1,845.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	163,542.13	786,739.69		786,739.69	779,739.69	
Total Operations - Excluded from "CAPS"	34-305	1,256,912.13	1,798,996.69		1,798,996.69	1,790,151.69	1,845.00
(C) Capital Improvements	44-999	50,000.00	212,094.00		212,094.00	212,094.00	
(D) Municipal Debt Service	45-999	2,222,000.00	2,219,105.00		2,219,105.00	2,214,636.90	xxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	288,000.00	238,000.00		238,000.00	238,000.00	xxxxxxxxxxx
(F) Judgements	37-480		55,000.00	xxxxxxxxxxx	55,000.00	55,000.00	xxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,020,116.30	2,867,235.49	xxxxxxxxxxx	2,867,235.49	2,867,235.49	xxxxxxxxxxx
Total General Appropriations	34-499	33,625,658.43	33,729,712.18		33,729,712.18	32,944,440.60	773,803.48

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2011 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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, 2010

ASSETS		
Cash and Investments	1110100	5,888,150.25
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	1,586,989.19
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	2,901,137.40
Tax Title Liens Receivable	1110400	607,128.60
Property Acquired by Tax Title Lien Liquidation	1110500	1,292,500.00
Other Receivables	1110600	285,593.56
Deferred Charges Required to be in 2011 Budget	1110700	180,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	12,741,499.00

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	2,394,519.85
Reserves for Receivables	2110200	6,673,348.75
Surplus	2110300	3,673,630.40
Total Liabilities, Reserves and Surplus		12,741,499.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	3,531,709.40	4,725,822.88
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2010 96.37%, 2009 96.44%)	2310200	77,418,622.03	74,714,451.35
Delinquent Taxes	2310300	2,521,072.97	2,472,515.86
Other Revenues and Additions to Income	2310400	11,790,915.54	10,913,362.15
Total Funds	2310500	95,262,319.94	92,826,152.24
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	30,851,008.59	31,190,635.66
School Taxes (Including Local and Regional)	2310700	43,784,331.50	40,482,377.50
County Taxes (Including Added Tax Amounts)	23310800	16,793,045.29	17,121,431.83
Special District Taxes	2310900	144,938.00	288,125.00
Other Expenditures & Deductions from Income	2311000	15,366.16	211,872.85
Total Expenditures and Tax Requirements	2311100	91,588,689.54	89,294,442.84
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	91,588,689.54	89,294,442.84
Surplus Balance - December 31st	2311400	3,673,630.40	3,531,709.40

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	3,673,630.40
Current Surplus Anticipated in 2011 Budget	2311600	3,215,000.00
Surplus Balance Remaining	2311700	458,630.40

2011

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.

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

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

(a) \$	<u>19,286,106.43</u>	(Item 2 below) for municipal purposes, and
(b) \$	<u> </u>	(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$	<u> </u>	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
		Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
		the following summary of general revenues and appropriations.
(d) \$	<u>72,046.00</u>	(Sheet 36) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$	<u>965,478.70</u>	(Sheet 38) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes { Bryson
Caligiuri
Dilks
DiLucia
Garbowski
Sebastian
Teefy

Nayes {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	3,215,000.00
Miscellaneous Revenues Anticipated	40004-10	7,359,073.30
Receipts from Delinquent Taxes	15-499	2,800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	19,286,106.43

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		

4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:

Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
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5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY

	07-192	965,478.70
Total Revenues	13-299	33,625,658.43

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	24,061,630.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	2,727,000.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,256,912.13
(c) Capital Improvements	60002-00	50,000.00
(d) Municipal Debt Service	60003-00	2,222,000.00
(e) Deferred Charges - Municipal	60024-00	288,000.00
(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	3,020,116.30
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	33,625,658.43

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 26 day of April, 2011.
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 2011 approved budget and all amendmentes thereto, if any, which have been previously approved by the Director of Local Government Services.

Susan McCormick
Clerk

Certified by me

This 26 day of April, 2011

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2010	for 2010	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	72,046.00	144,938.00	144,938.00	Development of Lands for 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 Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					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	72,046.00	144,938.00	144,938.00	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program Year Referendum Passed/Implemented 2004 (Date) Rate Assessed 2011: 0.0025 Total Tax Collected to date: \$1,833,476 Total Expended to date: \$ 1,042,832 Total Acreage Preserved to date: 36 (Acres) Recreation land preserved in 2010: -0- (Acres) Farmland preserved in 2010: 0.50 (Acres)					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation					
					and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2	72,046.00	144,938.00	144,938.00	
					Total Trust Fund Appropriations	54-499	72,046.00	144,938.00	144,938.00	

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

Contracting Unit: Township of Monroe

Year Ending: December 31, 2010

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

1.

2.

3.

4.

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

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

3/23/11
Date

Susan McCormick
Clerk of the Governing Body