

**2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)**

MUNICIPALITY: Town of Hackettstown

COUNTY: Warren

<u>Maria DiGiovanni</u> Mayor's Name	<u>12/31/20</u> Term Expires
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Municipal Officials	
<u>William W. Kuster, Jr.</u> Municipal Clerk	<u>1/1/89</u> Date of Orig. Appt.
<u>Patricia Noll</u> Tax Collector	<u>T-1377</u> Cert. No.
<u>Danette Dyer</u> Chief Financial Officer	<u>N-0188</u> Cert. No.
<u>William F. Schroeder</u> Registered Municipal Accountant	<u>452</u> Lic. No.
<u>Mark Peck</u> Municipal Attorney	

Official Mailing Address of Municipality

Town of Hackettstown

215 Stiger Street

Hackettstown, N.J. 07840

Phone #: (908)852-3130
Fax #: (908)852-5728

Governing Body Members	
Name	Term Expires
<u>Leonard Kunz</u>	<u>12/31/20</u>
<u>Eric Tynan</u>	<u>12/31/20</u>
<u>Gerald DiMaio, Jr.</u>	<u>12/31/19</u>
<u>Scott Sheldon</u>	<u>12/31/21</u>
<u>Robert Hinrichs</u>	<u>12/31/21</u>
<u>Matthew Engelau</u>	<u>12/31/19</u>

Please attach this to your 2019 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the _____ Town _____ of _____ Hackettstown _____, County of _____ Warren _____ for the Fiscal Year 2019

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 28th _____ day of _____ February _____, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 28th _____ day of _____ February _____, 2019

William W. Kuster, Jr.
Clerk

215 Stiger Street

Address

Hackettstown, N.J. 07840

Address

(908)852-3130

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 _____ 28th _____ day of _____ February _____, 2019

William F. Schroeder of Nisivoccia, LLP

Registered Municipal Accountant

Mt. Arlington, N.J. 07856

Address

200 Valley Road, Suite 300

Address

(973)328-1825

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 _____ 28th _____ day of _____ February _____, 2019

Danette Dyer

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 By: _____</p>		<p>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.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Town _____ of Hackettstown , County of Warren for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019

Be it Further Resolved, that said Budget be published in the _____ Daily Record _____

in the issue of _____ March 14th _____ , 2019

The Governing Body of the _____ Town _____ of Hackettstown does hereby approve the following as the Budget for the year 2019

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the _____ Governing Body _____ of the _____ Town _____

of _____ Hackettstown _____ , County of _____ Warren _____ , on _____ February 28th _____ , 2019

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____ , on _____ March 28th _____ , 2019 at

_____ 7:00 _____ o'clock _____ (A.M.) _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2019
(Cross out one)

may be presented by taxpayers or other interested persons.

Town of Hackettstown

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	8,007,522.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	1,368,455.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,368,455.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	1,302,096.00
<u>95.98%</u> Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	10,678,073.61
Building Aid Allowance 2019 - \$ _____	
for Schools-State Aid 2018 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,832,337.61
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,515,594.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	330,142.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	10,496,971.59			
Budget Appropriations Added by N.J.S.A. 40A:4-87	5,650.00			
Emergency Appropriations				
Total Appropriations	10,502,621.59			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,744,252.16			
Reserved	706,001.76			
Unexpended Balances Cancelled	52,367.67			
Total Expenditures and Unexpended Balances Cancelled	10,502,621.59			
Overexpenditures*				

**Explanations of Appropriations for
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation items so marked to the right column of "Expended 2018 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2019 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting William W. Kuster, Jr. at (908)852-3130.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Group Insurance Plan For Employees:

Total Estimated Cost	\$1,114,067
Less Applied Employee Contributions	(214,067)
Net Budgeted Expenses	\$900,000

Amount of Budgeted Group Insurance Plan For Employees:

Inside "CAP" Appropriation	\$900,000
Outside "CAP" Appropriation	\$-0-
Total Amount Budgeted	\$900,000

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2019 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2019 (Estimate)</u>		<u>2018 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 6,515,594	0.634	\$ 6,366,498	0.621
Local School Taxes	*	*	17,455,197	1.704
Library Taxes	330,142	0.032	336,650	0.032
County Taxes	*	*	6,824,445	0.667
	<u>*</u>	<u>*</u>	<u>30,982,790</u>	<u>3.024</u>

* - School and County Taxes not yet determined

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 6,366,498
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Changes in Service Provider	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>6,366,498</u>
2% Cap increase	<u>127,330</u>
Adjusted Tax Levy Prior to Exclusions	6,493,828
Exclusions:	
Deferred Charges to Future Taxation Unfunded	
Allowable Pension Obligations Increase	28,700
Allowable Capital Improvements Increase	40,000
Allowable Debt Service increases	
Capital Improvement Fund and/or Down Payment on Improvements	
	<u>68,700</u>
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	<u>6,562,528</u>
Additions:	
New ratables	21,079
CAP Bank	<u>1,733,325</u>
Maximum Allowable Amount to be Raised by Taxation	<u>8,316,932</u>
Amount to Raised by Taxation for Municipal Purposes	\$ <u>6,515,594</u>

Expenditure Cap Calculation

Total Appropriations for 2018		\$ 10,496,972
CAP Base Adjustment		<u>10,496,972</u>
Modifications:		
Reserve for Uncollected Taxes	\$ 1,327,005	
Debt Service	35,134	
Capital Improvements	1,035,000	
Operations Excluded from CAP	413,597	
Deferred Charges		
Total Modifications		<u>2,810,736</u>
Amount on Which 3.5% CAP is Applied		<u>7,686,236</u>
CAP (3.5%)		<u>269,018</u>
Allowable Appropriations before		
Modifications		7,955,254
Modifications:		
CAP Banked		354,564
Assessed value of new construction		21,079
Maximum allowable General Appropriations		
for municipal purposes within CAPS		\$ <u>8,330,897</u>

The expenditure "CAP" calculation is based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs.

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	2,044,400.00	1,955,000.00	1,955,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,044,400.00	1,955,000.00	1,955,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	6,000.00	7,629.00
Other	08-104	5,000.00	2,000.00	6,667.00
Fees and Permits	08-105	55,000.00	58,000.00	97,766.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	120,000.00	125,000.00	135,849.89
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	138,296.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	20,000.00	155,035.32
Anticipated Utility Operating Surplus	08-114			
Rental Inspection Fees	08-107	10,215.00	6,000.00	15,175.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	386,215.00	307,000.00	556,418.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	38,700.00	38,700.00	38,700.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	681,887.00	681,887.00	681,887.00
Payments in Lieu of Taxes - Garden State Trust Fund	09-206	61,706.00	61,706.00	61,706.00
Payments in Lieu of Taxes - HRMC	09-206	105,000.00	103,000.00	103,313.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	887,293.00	885,293.00	885,606.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees - Building	08-160	80,000.00	80,000.00	130,971.00
Uniform Construction Code Fees - Electric	08-161	12,000.00	12,000.00	30,054.00
Uniform Construction Code Fees - Fire	08-162	10,000.00	8,000.00	17,289.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	102,000.00	100,000.00	178,314.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services-				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Click It or Ticket Grant	10-703		5,500.00	5,500.00
Reserve for Recycling Tonnage Grant	10-704	9,071.43	10,868.98	10,868.98
Clean Communities Program	10-705	17,781.05	18,582.80	18,582.80
Municipal Alliance on Alcoholism and Drug Abuse-State	10-706	8,083.00	8,781.00	8,781.00
Body Armor Grant	10-707	2,137.98	1,946.21	1,946.21
Canine Unit Grant	10-708		2,724.00	2,724.00
Department of Justice Bulletproof Vest Grant	10-709	947.00	3,097.50	3,097.50
Driving While Intoxicated Grant	10-710		5,530.10	5,530.10
Alcohol Education Rehabilitation Fund	10-711	1,464.65		
Statewide Risk Control Grant	10-712	2,944.50		
Police Donations	10-713		150.00	150.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	42,429.61	57,180.59	57,180.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106		10,000.00	24,635.05
Reserve To Pay Debt Service	08-107			
General Capital Fund Fund Balance	08-108		140,000.00	140,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004		150,000.00	164,635.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,044,400.00	1,955,000.00	1,955,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	386,215.00	307,000.00	556,418.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	887,293.00	885,293.00	885,606.24
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	102,000.00	100,000.00	178,314.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	42,429.61	57,180.59	57,180.59
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004		150,000.00	164,635.05
Total Miscellaneous Revenues	13-099	1,417,937.61	1,499,473.59	1,842,154.32
4. Receipts from Delinquent Taxes	15-499	370,000.00	345,000.00	309,138.32
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,832,337.61	3,799,473.59	4,106,292.64
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,515,594.00	6,366,498.00	7,223,945.22
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	330,142.00	336,650.00	336,650.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,845,736.00	6,703,148.00	7,560,595.22
7. Total General Revenues	13-299	10,678,073.61	10,502,621.59	11,666,887.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	126,370.00	122,685.00		122,685.00	113,516.88	9,168.12
Other Expenses	20-100-2	16,000.00	16,000.00		16,000.00	8,324.89	7,675.11
Mayor and Council:							
Salaries & Wages	20-110-1	33,060.00	32,095.00		32,095.00	30,238.00	1,857.00
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	1,708.65	791.35
Municipal Clerk:							
Salaries & Wages	20-120-1	114,940.00	111,590.00		111,590.00	110,620.64	969.36
Other Expenses	20-120-2	20,000.00	20,000.00		20,000.00	16,549.39	3,450.61
Financial Administration:							
Salaries & Wages	20-130-1	143,755.00	139,565.00		139,565.00	134,360.16	5,204.84
Other Expenses	20-130-2	6,000.00	6,000.00		6,000.00	5,651.07	348.93
Annual Audit	20-135-2	36,700.00	35,980.00		35,980.00	35,980.00	
Computerized Data Processing:							
Other Expenses	20-140-2	34,000.00	34,000.00		34,000.00	31,944.49	2,055.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	64,000.00	86,000.00		86,000.00	85,700.32	299.68
Other Expenses	20-145-2	4,150.00	4,150.00		4,150.00	2,374.24	1,775.76
Assessment of Taxes:							
Salaries & Wages	20-150-1	59,740.00	58,000.00		58,000.00	37,140.39	20,859.61
Miscellaneous Other Expenses	20-150-2	8,800.00	8,800.00		8,800.00	5,634.21	3,165.79
Tax Map Revision	20-150-2						
Appraisals	20-150-2	15,000.00	15,000.00		15,000.00	10,266.00	4,734.00
Legal Services and Costs:							
Other Expenses	20-155-2	100,000.00	100,000.00		100,000.00	75,000.00	25,000.00
Engineering Services and Costs:							
Other Expenses	20-165-2	22,000.00	22,000.00		22,000.00	6,041.25	15,958.75
Economic and Industrial Development Commission:							
Other Expenses	20-170-2	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Historical Preservation Commission:							
Salaries & Wages	21-175-1	2,505.00	2,430.00		2,430.00	2,280.00	150.00
Other Expenses	21-175-2	500.00	450.00		450.00	224.74	225.26
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55d-1):							
Planning Board:							
Salaries & Wages	21-180-1	15,915.00	7,725.00		7,725.00	7,500.00	225.00
Other Expenses	21-180-2	10,100.00	10,570.00		10,570.00	9,255.51	1,314.49
	21-180-2						
Board of Adjustment:							
Salaries & Wages	21-185-1		7,725.00		7,725.00	7,640.66	84.34
Other Expenses	21-185-2		2,500.00		2,500.00	1,722.99	777.01
Salaries & Wages - Flood Plain Administrator	21-185-1	3,590.00	3,485.00		3,485.00	3,336.46	148.54
Other Expenses - Flood Plain Administrator	21-851-2	200.00	200.00		200.00	80.00	120.00
Insurance:							
Other Insurance Premiums	23-210-2	170,150.00	169,000.00		169,000.00	166,296.46	2,703.54
Liability Insurance	23-215-2	146,560.00	145,040.00		145,040.00	145,039.00	1.00
Group Insurance Plan for Employees	23-220-2	900,000.00	840,000.00		840,000.00	754,030.71	85,969.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries & Wages	25-240-1	2,379,191.00	2,245,935.00		2,245,935.00	2,163,106.57	82,828.43
Other Expenses	25-240-2	155,018.00	156,518.00		156,518.00	154,522.35	1,995.65
Emergency Management System:							
Salaries & Wages	25-252-1	6,470.00	6,280.00		6,280.00	5,402.00	878.00
Other Expenses	25-252-2	5,070.00	5,070.00		5,070.00	3,683.60	1,386.40
First Aid Organization Contributions	25-260-2	25,000.00	25,000.00		25,000.00		25,000.00
Fire:							
Salaries & Wages	25-265-1	14,605.00	14,180.00		14,180.00	14,176.00	4.00
Other Expenses	25-265-2	55,345.00	62,255.00		62,255.00	54,813.99	7,441.01
Fire Prevention:							
Other Expenses	25-265-2	1,000.00	1,000.00		1,000.00		1,000.00
Municipal Prosecutor:							
Other Expenses	25-275-2	19,097.00	18,540.00		18,540.00	18,540.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Department of Public Works:							
Salaries & Wages	26-290-1	536,370.00	544,750.00		544,750.00	437,232.80	107,517.20
Other Expenses	26-290-2	264,830.00	261,530.00		261,530.00	209,501.24	52,028.76
Shade Tree Commission:							
Other Expenses	26-300-2	5,000.00	1,000.00		1,000.00		1,000.00
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	61,345.00	59,555.00		59,555.00	54,702.96	4,852.04
Other Expenses	26-310-2	50,200.00	44,200.00		44,200.00	42,184.26	2,015.74
Vehicle Maintenance:							
Other Expenses	26-315-2	52,500.00	52,500.00		52,500.00	35,771.28	16,728.72
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
Salaries & Wages	27-330-1	16,615.00	16,130.00		16,130.00	14,785.92	1,344.08
Other Expenses	27-330-2	2,200.00	2,200.00		2,200.00	840.65	1,359.35
Animal Control Regulations:							
Other Expenses	27-340-1	1,750.00	15,230.00		15,230.00	11,046.48	4,183.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS (continued):							
Senior Center Coordinator:							
Other Expenses	27-360-2	6,000.00	6,000.00		6,000.00	5,060.00	940.00
PARKS AND RECREATION FUNCTIONS							
Board of Recreation Commissioners:							
Salaries and Wages	28-370-1	222,253.00	214,270.00		214,270.00	214,194.74	75.26
Other Expenses	28-370-2	107,292.00	102,130.00		102,130.00	92,003.33	10,126.67
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events:							
Other Expenses	30-420-2	5,000.00	5,000.00		5,000.00	2,114.57	2,885.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	45,775.00	45,775.00		45,775.00	36,391.42	9,383.58
Street Lighting	31-435-2	100,000.00	100,000.00		100,000.00	88,720.44	11,279.56
Telephone	31-440-2	55,000.00	50,000.00		50,000.00	46,801.10	3,198.90
Heating Oil	31-447-2	46,500.00	46,500.00		46,500.00	28,822.63	17,677.37
Gasoline and Diesel	31-460-2	100,000.00	100,000.00		100,000.00	75,000.00	25,000.00
Garbage and Trash Removal	26-305-2	13,700.00	9,720.00		9,720.00	9,720.00	
Municipal Services Act	26-325-2	47,215.00	34,000.00		34,000.00	31,444.13	2,555.87
Municipal Court:							
Salaries and Wages	43-490-1	136,145.00	146,280.00		146,280.00	137,030.79	9,249.21
Other Expenses	43-490-2	9,245.00	9,245.00		9,245.00	8,214.39	1,030.61
Court Officer:							
Salaries and Wages	43-490-1	10,000.00	10,000.00		10,000.00	7,409.22	2,590.78
Public Defender:							
Salaries and Wages	43-495-1	6,000.00	6,000.00		6,000.00	4,940.00	1,060.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Rental Property Inspections:							
Salaries and Wages	22-195-1	6,565.00	6,370.00		6,370.00	5,796.96	573.04
Other Expenses	22-195-2	1,250.00	1,100.00		1,100.00	384.86	715.14
COAH:							
Salaries and Wages	22-195-1	6,150.00	1,351.00		1,351.00		1,351.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Construction Code Officials:							
Salaries & Wages	22-195-1	244,900.00	237,767.00		237,767.00	204,935.66	32,831.34
Other Expenses	22-195-2	9,400.00	9,550.00		9,550.00	3,071.63	6,478.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430						
Total Operations (Item 8(A)) within "CAPS"	34-199	6,891,531.00	6,676,421.00		6,676,421.00	6,030,823.08	645,597.92
B. Contingent	35-470	1,500.00	1,500.00	xxxxxxxxxxxxxx	1,500.00		1,500.00
Total Operations Including Contingent within "CAPS"	34-201	6,893,031.00	6,677,921.00		6,677,921.00	6,030,823.08	647,097.92
Detail:							
Salaries & Wages	34-201-1	4,210,484.00	4,080,168.00		4,080,168.00	3,796,047.13	284,120.87
Other Expenses (Including Contingent)	34-201-2	2,682,547.00	2,597,753.00		2,597,753.00	2,234,775.95	362,977.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
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				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	234,675.00	211,429.00		211,429.00	211,428.04	0.96
Social Security System (O.A.S.I)	36-472	343,550.00	330,000.00		330,000.00	272,580.79	57,419.21
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	517,266.00	448,336.00		448,336.00	448,335.91	0.09
Unemployment Compensation Insurance	23-225	12,000.00	12,000.00		12,000.00	12,000.00	
Disability Insurance	23-225						
Defined Contribution Retirement Program	36-477	7,000.00	6,550.00		6,550.00	6,428.73	121.27
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,114,491.00	1,008,315.00		1,008,315.00	950,773.47	57,541.53
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	8,007,522.00	7,686,236.00		7,686,236.00	6,981,596.55	704,639.45

CURRENT FUND - APPR(UND) - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Library (P.L. 1985, Ch. 82 & 541):							
Other Expenses	29-390-2	330,142.00	344,432.00		344,432.00	291,812.22	252.62
Stormwater Management:							
Other Expenses	20-165-2	15,000.00	15,000.00		15,000.00	13,890.31	1,109.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	345,142.00	359,432.00		359,432.00	305,702.53	1,362.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Animal Control Services - Washington Township							
Other Expenses	42-101-2	8,340.00					
Total Shared Service Agreements	42-999	8,340.00					

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Click It or Ticket Grant	41-703-2		5,500.00		5,500.00	5,500.00	
Reserve for Recycling Tonnage Grant	41-704-2	9,071.43	10,868.98		10,868.98	10,868.98	
Clean Communities Grant	41-705-2	17,781.05	18,582.80		18,582.80	18,582.80	
Municipal Alliance Grant - State Share	41-706-2	8,083.00	8,781.00		8,781.00	8,781.00	
Municipal Alliance Grant - Local Share	41-899-2	2,410.00	2,634.00		2,634.00	2,634.00	
Body Armor Grant	41-707-2	2,137.98	1,946.21		1,946.21	1,946.21	
Canine Unit Grant	41-708-2		2,724.00		2,724.00	2,724.00	
Department of Justice Bulletproof Vest Grant	41-709-2	947.00	3,097.50		3,097.50	3,097.50	
Driving While Intoxicated Grant	41-710-2		5,530.10		5,530.10	5,530.10	
Alcohol Ed. Rehab. Fund DWI	41-711-2	1,464.65					
Statewide Risk Control Grant	41-712-2	2,944.50					
Police Donations	41-713-2		150.00		150.00	150.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	44,839.61	59,814.59		59,814.59	59,814.59	
Total Operations - Excluded from "CAPS"	34-305	398,321.61	419,246.59		419,246.59	365,517.12	1,362.31
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	398,321.61	419,246.59		419,246.59	365,517.12	1,362.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	900,000.00	1,000,000.00	xxxxxxxxxxxx	1,000,000.00	1,000,000.00	
Reserve for Purchase of Fire Truck	44-902	35,000.00	35,000.00		35,000.00	35,000.00	
Improvements to Meeting Room	44-903						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	935,000.00	1,035,000.00		1,035,000.00	1,035,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	35,134.00	35,134.00		35,134.00	35,133.49	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	35,134.00	35,134.00		35,134.00	35,133.49	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,368,455.61	1,489,380.59		1,489,380.59	1,435,650.61	1,362.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,368,455.61	1,489,380.59		1,489,380.59	1,435,650.61	1,362.31
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	9,375,977.61	9,175,616.59		9,175,616.59	8,417,247.16	706,001.76
(M) Reserve for Uncollected Taxes	50-899	1,302,096.00	1,327,005.00	xxxxxxxxxxxxxx	1,327,005.00	1,327,005.00	xxxxxxxxxx
9. Total General Appropriations	34-499	10,678,073.61	10,502,621.59		10,502,621.59	9,744,252.16	706,001.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,007,522.00	7,686,236.00		7,686,236.00	6,981,596.55	704,639.45
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	345,142.00	359,432.00		359,432.00	305,702.53	1,362.31
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	8,340.00					
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	44,839.61	59,814.59		59,814.59	59,814.59	
Total Operations - Excluded from "CAPS"	34-305	398,321.61	419,246.59		419,246.59	365,517.12	1,362.31
(C) Capital Improvements	44-999	935,000.00	1,035,000.00		1,035,000.00	1,035,000.00	
(D) Municipal Debt Service	45-999	35,134.00	35,134.00		35,134.00	35,133.49	
(E) Total Deferred Charges (sheets 18 + 28)	46-999			xxxxxxxxxx			xxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,302,096.00	1,327,005.00		1,327,005.00	1,327,005.00	
Total General Appropriations	34-499	10,678,073.61	10,502,621.59		10,502,621.59	9,744,252.16	706,001.76

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31,32 and 33 for water utility only.

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED Sewer UTILITY BUDGET

10 DEDICATED REVENUES FROM Sewer Utility	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Sewer Rents	08-503			
Miscellaneous	08-504			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sewer Assessment Fund Balance	08-505			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599			

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Principal and Interest on NJEIT Loan	55-523						xxxxxxxxxxxx
Payment of Wastewater Loan Principal and Interest	55-224						
							xxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total Assessment Revenue	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, 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; Parking Offenses Adjudication Act; Resource Recovery Investment Taxes; Housing and Community Development Act; Disposal of Forfeited Property; Recycling Program; Board of Recreation Commission Fees; Hackettstown Park/Pool Operation Fees; Uniform Fire Safety Act Penalty Monies; Developer Escrow Fees; Affordable Housing; Storm Recovery Trust Fund 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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2018**

Assets		
Cash and Investments	1110100	6,649,421.81
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves: xxxxxxxx		
Taxes Receivable	1110300	411,738.10
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	861,000.00
Other Receivables	1110600	78,432.41
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2019	1110800	
Total Assets	1110900	8,000,592.32
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	3,433,064.92
Reserves for Receivables	2110200	1,351,170.51
Surplus	2110300	3,216,356.89
Total Liabilities, Reserves and Surplus		8,000,592.32

School Tax Levy Unpaid	2220100	8,584,883.04
Less: School Tax Deferred	2220200	7,075,573.24
*Balance Included in Above "Cash Liabilities"	2220300	1,509,309.80

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

CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	3,075,162.45	2,738,734.02
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2018 98.42% 2017 98.51%)	2310200	30,518,439.26	30,159,340.94
Delinquent Taxes	2310300	309,138.32	380,445.12
Other Revenues and Additions to Income	2310400	3,592,449.63	2,913,796.20
Total Funds	2310500	37,495,189.66	36,192,316.28
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,123,248.92	9,236,442.03
School Taxes (Including Local and Regional)	2310700	17,455,197.00	16,968,616.00
County Taxes (Including Added Tax Amounts)	2310800	6,829,652.04	6,903,191.73
Municipal Open Space Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	870,734.81	8,904.07
Total Expenditures and Tax Requirements	2311100	34,278,832.77	33,117,153.83
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	34,278,832.77	33,117,153.83
Surplus Balance - December 31st	2311400	3,216,356.89	3,075,162.45

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	3,216,356.89
Current Surplus Anticipated in 2019 Budget	2311600	2,044,400.00
Surplus Balance Remaining	2311700	1,171,956.89

2019

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.

TOWN OF Hackettstown OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DÉDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-375-1				
Reserve Funds:				N/A	Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
Public and Private Revenues					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

Summary of Program			
Year Referendum Passed/Implemented			(Date)
Rate Assessed	\$		
Total Tax Collected to date	\$		
Total Expended to date	\$		
Total Acreage Preserved to date			(Acres)
Recreation land preserved in 2018		-0-	
Farmland preserved in 2018		-0-	

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

Contracting Unit Town of Hackettstown

Year Ending: December 31, 2018

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

1.

2.

3.

4.

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

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

_____ Date

_____ Clerk of the Governing Body