

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: Township of Pemberton

COUNTY: Burlington

<u>David A. Patriarca</u> Mayor's Name	<u>12/31/2022</u> Term Expires
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Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Elisabeth McCartney</u>	<u>12/31/2020</u>
<u>Norma Trueblood</u>	<u>12/31/2020</u>
<u>Donovan Gardner</u>	<u>12/31/2020</u>
<u>Gaye Burton</u>	<u>12/31/2022</u>
<u>Jason Allen</u>	<u>12/31/2022</u>

Municipal Officials	
<u>Amy P. Cosnoski</u> Municipal Clerk	<u>10/1/2013</u> Date of Orig. Appt. C1118 Cert No.
<u>Alison Varrelmann</u> Tax Collector	<u>T-8366</u> Cert No.
<u>Robert D. Benick</u> Chief Financial Officer	<u>O-0017</u> Cert No.
<u>Robert S. Oliwa</u> Registered Municipal Accountant	<u>414</u> Lic No.
<u>Andrew Bayer</u> Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2019 Budget and Mail to:

Township of Pemberton

500 Pemberton-Browns Mills Rd.

Pemberton, NJ 08068

Fax #: 609-894-2703

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

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

2019 MUNICIPAL BUDGET

Municipal Budget of the Township of Pemberton County of Burlington for the Fiscal Year 2019.

It is hereby certified 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

3rd day of April, 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 3rd day of April, 2019

Amy P. Cosnoski

Clerk

500 Pemberton-Browns Mills Rd.

Address

Pemberton, NJ 08068

Address

609-894-3314

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 3rd day of April, 2019



Registered Municipal Accountant
Freehold, NJ 07728
Address

3 Broad Street

Address

(732) 780-5106

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 3rd day of April, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2019

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2019

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Pemberton, County of Burlington 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 Burlington County Times

in the issue of April 16, 2019

The Governing Body of the Township of Pemberton does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Pemberton, County of Burlington, on April 3, 2019

A Hearing on the Budget and Tax Resolution will be held at the Township Municipal Building, on May 2nd, 2019 at

6:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	19,515,696.47	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,568,203.07	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,568,203.07	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 95.86% Percent of Tax Collections	1,410,000.00	
4 Total General Appropriations (item 9, Sheet 29)	24,493,899.54	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,285,034.18	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	15,208,865.36	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	24,468,511.54		1,921,699.26		575,640.00			
Budget Appropriation Added by N.J.S 40A:4-87	414,478.08							
Emergency Appropriations	0.00							
Total Appropriations	24,882,989.62		1,921,699.26		575,640.00			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	23,949,058.88		1,888,806.23		573,309.03			
Reserved	929,159.35		32,775.03		0.00			
Unexpended Balances Canceled	4,771.39		118.00		2,330.97			
Total Expenditures and Unexpended Balances Cancelled	24,882,989.62		1,921,699.26		575,640.00			
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 of column "Expended 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation CAP Calculation (1977)

The municipal budget for the calendar year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Pemberton, is calculated as follows:

		Amount on which 2.5% CAP is Applied (brought forward)	\$ 19,149,402.00
Total General Appropriations for 2018			
CAP Base Adjustments	\$24,468,511.54	2.50% CAP	<u>478,735.05</u>
Subtotal	\$24,468,511.54	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$ 19,628,137.05
Less Exceptions:		Additional Exceptions:	
Total Other Operations		Assessed Value of New Construction per Assessor's Certification	\$ 18,132.35
Total Uniform Construction Code (UCC)		Additional Increase in CAPS per COLA Ordinance	
Total Interlocal Service Agreements		Total Additional Exceptions	<u>0.00</u>
Total Additional Appropriations			
Total Public-Private Offset	\$ 314,399.88		<u>18,132.35</u>
Total Capital Improvements	\$ 170,000.00		
Total Debt Service	\$ 3,004,709.66		
Total Deferred Chagres	\$ 430,000.00		
Emergency	\$ -	Total Allowable Appropriations Within CAPS for 2019	<u>\$ 19,646,269.40</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education		Total Appropriations Within CAPS for 2019	<u>\$ 19,515,696.47</u>
Reserve for Uncollected Taxes	\$ 1,400,000.00		
Total Exceptions	<u>\$ 5,319,109.54</u>		
Amount on which 2.5% CAP is Applied (carried forward)	\$19,149,402.00		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (continued)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

	<u>2019</u>	<u>2018</u>
Employee Group Health:		
Inside "CAP"	2,450,500.00	2,450,500.00
Outside "CAP"	0.00	0.00
	<u>2,450,500.00</u>	<u>2,450,500.00</u>

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	3,066,146.64
Less: Employee Contributions	<u>520,646.64</u>
Net Costs Appropriated	<u>2,545,500.00</u>
Current Fund Budget Inside CAP	2,450,500.00
Trust - Construction Code Office Appropriation	15,000.00
Water Utility Fund Budget Appropriation	80,000.00
	<u>2,545,500.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
1. Surplus Anticipated	08-101	1,710,000.00		1,600,000.00		1,600,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,710,000.00		1,600,000.00		1,600,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	13,000.00		12,300.00		14,366.51	
Other	08-104	7,400.00		7,400.00		9,313.00	
Fees and Permits	08-105	70,000.00		61,000.00		76,527.53	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	200,000.00		195,000.00		211,632.04	
	08-109						
Interest and Costs on Taxes	08-112	300,000.00		275,000.00		308,520.19	
	08-115						
	08-111						
Interest on Investments and Deposits	08-113	6,000.00		6,000.00		13,003.63	
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 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	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Drunk Driving Enforcement	10-720	4,189.59		0.00		0.00	
Municipal Alliance on Alcoholism and Drug Abuse	10-703	19,491.00		19,491.00		19,491.00	
Recycling Tonnage Grant	10-701	38,682.29		23,166.13		23,166.13	
Small Cities Matching Fund RCA Reserve	10-702						
Body Camera Grant	10-706			150,000.00		150,000.00	
Homeland Security Fire Security Grant	10-708			195,000.00		195,000.00	
Clean Communities Grant	10-704			69,478.08		69,478.08	
Body Armor Replacement Fund	10-705	4,776.94					
NJ DOT Sepulga Drive	10-707			266,870.00		266,870.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	10-001	67,139.82		724,005.21		724,005.21	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Reserve for Repayment of Debt	08-126	248,902.36		248,902.38		248,902.38	
	08-135						
Payment in Lieu of Taxes - Browns Woods	08-162	150,000.00		140,000.00		152,352.94	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	398,902.36		388,902.38		401,255.32	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,710,000.00		1,600,000.00		1,600,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			0.00			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	3,092,400.00		3,100,700.00		3,155,828.45	
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,018,097.00		3,018,097.00		3,018,097.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002						
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	67,139.82		724,005.21		724,005.21	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	398,902.36		388,902.38		401,255.32	
Total Miscellaneous Revenues	13-099	6,576,539.18		7,231,704.59		7,299,185.98	
4. Receipts from Delinquent Taxes	15-499	998,495.00		840,000.00		1,063,716.47	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,285,034.18		9,671,704.59		9,962,902.45	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,208,865.36		15,211,285.03		15,263,959.79	
b) Addition to Local District School Tax	07-191						
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,208,865.36		15,211,285.03		15,263,959.79	
7. Total General Revenues	13-299	24,493,899.54		24,882,989.62		25,226,862.24	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2018						
		FCOA		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved
(A) Operations - within "CAPS"														
General Administration														
Salaries & Wages														
Mayor/Business Administrator	20-100-1		256,100.00		265,900.00				265,900.00		264,292.10		1,607.90	
Township Council	20-110-1		39,420.00		39,420.00				39,420.00		38,928.29		491.71	
Township Clerk	20-120-1		146,400.00		140,000.00				142,000.00		139,728.10		2,271.90	
Other Expenses														
Mayor/Business Administrator	20-100-2		11,900.00		11,900.00				11,900.00		11,058.31		841.69	
Township Council	20-110-2		3,300.00		3,980.00				3,980.00		3,395.93		584.07	
Township Clerk	20-120-2		32,350.00		31,250.00				31,250.00		30,083.35		1,166.65	
Financial Administration														
Salaries & Wages	20-130-1		198,400.00		216,900.00				202,900.00		199,924.68		2,975.32	
Other Expenses	20-130-2		106,900.00		67,200.00				81,200.00		74,186.72		7,013.28	
Assessment of Taxes														
Salaries & Wages	20-150-1		145,900.00		151,100.00				155,100.00		154,779.15		320.85	
Other Expenses	20-150-2		11,500.00		11,500.00				11,500.00		11,191.09		308.91	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Appropriated				Expended 2018			
	for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes								
Salaries & Wages	222,900.00	211,500.00			220,500.00	217,751.51	2,748.49	
Other Expenses	19,030.00	19,030.00			19,030.00	15,194.59	3,835.41	
Liquidation of Tax Title Liens & Foreclosed Prop.								
Other Expenses	21,000.00	51,000.00			21,000.00	6,333.84	14,666.16	
Legal Services								
Other Expenses	260,000.00	245,000.00			265,000.00	239,500.04	25,499.96	
Municipal Prosecutor								
Other Expenses	39,000.00	42,000.00			42,000.00	36,666.63	5,333.37	
Engineering Services and Costs								
Other Expenses	120,000.00	150,000.00			160,000.00	109,446.50	50,553.50	
Audit Service								
Other Expenses	29,400.00	28,600.00			28,600.00	28,600.00	0.00	
Collection of Trash Billing Services								
Salaries & Wages	68,200.00	66,600.00			66,600.00	58,003.36	8,596.64	
Other Expenses	4,500.00	4,500.00			4,500.00	4,202.57	297.43	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018				
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved
PUBLIC SAFETY												
Police												
Salaries & Wages	25-240-1	4,388,000.00		4,435,000.00			4,435,000.00		4,312,116.39		122,883.61	
Other Expenses	25-240-2	268,750.00		248,750.00			290,950.00		255,573.04		35,376.96	
Emergency Management Services												
Salaries & Wages	25-252-1	6,474.00		6,347.00			6,847.00		6,564.52		282.48	
Other Expenses	25-252-2	2,700.00		2,700.00			2,700.00		1,042.97		1,657.03	
Fire Department												
Other Expenses	25-265-2	149,125.00		154,125.00			154,125.00		144,991.42		9,133.58	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
INSURANCE													
Liability Insurance	23-210	774,639.00		758,877.00			758,877.00		758,877.00			0.00	
	23-215												
Group Insurance Plan for Employees	23-220	2,450,500.00		2,450,500.00			1,948,600.00		1,948,600.00			0.00	
HEALTH & WELFARE													
Animal Control													
Salaries & Wages	27-340-1	28,300.00		55,500.00			56,500.00		53,008.75			3,491.25	
Other Expenses	27-340-2	29,000.00		700.00			700.00		295.00			405.00	
Domestic Violence Response													
Other Expenses	27-345-2	6,500.00		6,500.00			6,500.00		3,150.00			3,350.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018				
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved		
RECREATION AND EDUCATION												
Recreation												
Salaries & Wages	28-370-1	223,200.00		200,700.00			240,700.00		209,839.79		30,860.21	
Other Expenses	28-370-2	124,700.00		123,700.00			123,700.00		108,063.90		15,636.10	
Senior Services												
Salaries & Wages	28-371-1	183,600.00		167,200.00			217,200.00		215,978.91		1,221.09	
Other Expenses	28-371-2	45,900.00		45,900.00			45,900.00		42,389.47		3,510.53	
ROAD REPAIR AND MAINTENANCE												
Streets & Roads												
Salaries & Wages	26-290-1	1,067,000.00		1,034,100.00			1,079,100.00		1,068,779.03		10,320.97	
Other Expenses	26-290-2	360,848.00		410,848.00			405,848.00		244,898.96		160,949.04	
Fire Hydrant												
Other Expenses	25-266-1	10,000.00		10,000.00			10,000.00		8,407.04		1,592.96	
Buildings & Grounds												
Salaries & Wages	26-310-1	962,700.00		959,400.00			986,400.00		980,674.21		5,725.79	
Other Expenses	26-310-2	359,330.00		289,330.00			409,330.00		387,232.76		22,097.24	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
ROAD REPAIR AND MAINTENANCE													
Fleet Management													
Salaries & Wages	26-315-1	297,700.00		234,500.00				289,500.00		276,952.19		12,547.81	
Other Expenses	26-315-2	296,000.00		296,000.00				296,000.00		274,923.89		21,076.11	
Traffic Signals	26-300-2	5,500.00		5,500.00				5,500.00		4,628.07		871.93	
Solid Waste Collection	32-305-2	1,012,000.00		898,000.00				898,000.00		813,734.15		84,265.85	
Demolition of Buildings													
Other Expenses	26-302-2	50,000.00		15,000.00				15,000.00		12,100.00		2,900.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
CODE ENFORCEMENT													
Township Code Enforcement													
Salaries & Wages	22-195-1	145,400.00		146,700.00				121,700.00		119,120.31		2,579.69	
Other Expenses	22-195-2	27,450.00		38,450.00				38,450.00		34,978.59		3,471.41	
MUNICIPAL COURT													
Salaries & Wages	43-490-1	284,200.00		285,200.00				285,200.00		276,226.44		8,973.56	
Other Expenses	43-490-2	21,650.00		21,650.00				21,650.00		19,489.71		2,160.29	
PUBLIC DEFENDER													
Other Expenses	43-495-2	10,000.00		12,000.00				12,000.00		6,000.00		6,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
UTILITY EXPENSES AND BULK PURCHASES													
Street Lighting	31-435	250,000.00		250,000.00				265,000.00		242,643.89		22,356.11	
Telephone & Telegraph	31-440	65,000.00		70,000.00				70,000.00		56,361.94		13,638.06	
Natural Gas	31-446	36,000.00		30,000.00				35,000.00		34,946.91		53.09	
Postage	31-441	55,000.00		55,000.00				55,000.00		54,219.12		780.88	
Gasoline	31-460	230,000.00		200,000.00				235,000.00		219,556.55		15,443.45	
Electricity	31-430	150,000.00		175,000.00				175,000.00		140,910.13		34,089.87	
Fuel Oil	31-447	12,000.00		20,000.00				20,000.00		8,449.41		11,550.59	
Water	31-445	1,500.00		1,500.00				2,000.00		1,551.82		448.18	
Solid Waste Disposal	31-465	865,000.00		830,000.00				895,000.00		815,484.49		79,515.51	
Sewer	31-455	6,000.00		6,000.00				8,500.00		5,018.54		3,481.46	
Accumulated Leave Compensation	30-415	5,000.00		5,000.00				15,000.00		15,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Total Operations {item 8(A)} within "CAPS"	34-199	17,128,741.00		16,846,732.00		0.00		16,846,532.00		15,956,883.22		889,648.78	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	17,128,741.00		16,846,732.00		0.00		16,846,532.00		15,956,883.22		889,648.78	
Detail:													
Salaries and Wages	34-201-1	8,781,744.00		8,741,717.00		0.00		8,939,217.00		8,718,206.71		221,010.29	
Other Expenses (Including Contingent)	34-201-2	8,346,997.00		8,105,015.00		0.00		7,907,315.00		7,238,676.51		668,638.49	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Contribution to:													
Public Employees' Retirement System	36-471	678,845.47		605,399.00				605,399.00		605,399.00		0.00	
Social Security System (O.A.S.I)	36-472	680,000.00		668,500.00				668,500.00		629,201.56		39,298.44	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	1,026,110.00		1,026,971.00				1,026,971.00		1,026,971.00		0.00	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	2,000.00		1,800.00				2,000.00		1,787.87		212.13	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,386,955.47		2,302,670.00		0.00		2,302,870.00		2,263,359.43		39,510.57	
(G) Cash Deficit of Preceding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	19,515,696.47		19,149,402.00		0.00		19,149,402.00		18,220,242.65		929,159.35	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018				
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved
Total Other Operations - Excluded from "CAPS"	34-300											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
(A) Operations - Excluded from "CAPS"		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Shared Service Agreements	42-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Clean Communities Program	41-704			69,478.08				69,478.08		69,478.08		0.00	
Municipal Alliance													
State Share	41-703	19,491.00		19,491.00				19,491.00		19,491.00		0.00	
Local Match	41-703	4,872.75		4,872.75				4,872.75		4,872.75		0.00	
Body Armor Replacement Grant	41-705	4,776.94		0.00				0.00		0.00		0.00	
Drunk Driving Enforcement Grant	41-720	4,189.59		0.00				0.00		0.00		0.00	
Homeland Security Grant	41-708			195,000.00				195,000.00		195,000.00		0.00	
Body Camera Grant	41-706			150,000.00				150,000.00		150,000.00		0.00	
Matching Funds for Small Cities Housing Rehab				0.00				0.00		0.00		0.00	
Bullet Proof Vest Partnership Grant				0.00				0.00		0.00		0.00	
Small Cities Housing Rehab Grant				0.00				0.00		0.00		0.00	
Recycling Tonnage Grant	41-701	38,682.29		23,166.13				23,166.13		23,166.13		0.00	
NJDOT Sepulga Drive	41-707			266,870.00				266,870.00		266,870.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	72,012.57		728,877.96		0.00		728,877.96		728,877.96		0.00	
Total Operations - Excluded from "CAPS"	34-305	72,012.57		728,877.96		0.00		728,877.96		728,877.96		0.00	
Detail:													
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	72,012.57		728,877.96		0.00		728,877.96		728,877.96		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00		170,000.00				170,000.00		170,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,750,000.00		1,670,000.00				1,670,000.00		1,670,000.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	250,000.00		0.00				0.00		0.00		XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	371,971.26		450,496.26				450,496.26		450,496.26		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	73,270.90		15,527.11				15,527.11		15,527.11		XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Environmental Infrastructure Loan -- Principal	45-940			35,332.80				35,332.80		35,332.80		XXXXXXXXXXXXXX	XXX
Environmental Infrastructure Loan -- Interest	45-940			1,500.00				1,500.00		1,500.00		XXXXXXXXXXXXXX	XXX
Green Acres Loans -- Principal	45-940	22,157.51		48,894.79				48,894.79		48,894.79		XXXXXXXXXXXXXX	XXX
Green Acres Loans -- Interest	45-940	53.37		567.01				567.01		567.01		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941	284,449.66		288,103.88				288,103.88		283,332.49		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
NJDEP -- Environmental Protection Loans - Principal	45-940	367,505.44		360,264.13				360,264.13		360,264.13		XXXXXXXXXXXXXX	XXX
NJDEP -- Environmental Protection Loans - Interest	45-940	126,782.36		134,023.68				134,023.68		134,023.68		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,246,190.50		3,004,709.66		0.00		3,004,709.66		2,999,938.27		XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2018	
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870			30,000.00		XXXXXXXXXXXXXX	XXX	30,000.00		30,000.00	XXXXXXXXXXXXXX XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	150,000.00		150,000.00		XXXXXXXXXXXXXX	XXX	150,000.00		150,000.00	XXXXXXXXXXXXXX XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXX XXX
	46-906					XXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXX XXX
Ordinance 15-2015	46-906			250,000.00		XXXXXXXXXXXXXX	XXX	250,000.00		250,000.00	XXXXXXXXXXXXXX XXX
						XXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXX XXX
						XXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXX XXX
						XXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXX XXX
						XXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXX XXX
						XXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXX XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	150,000.00		430,000.00		XXXXXXXXXXXXXX	XXX	430,000.00		430,000.00	XXXXXXXXXXXXXX XXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480										XXXXXXXXXXXXXX XXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXX XXX
						XXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXX XXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXX XXX
						XXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXX XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,568,203.07		4,333,587.62				4,333,587.62		4,328,816.23	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,568,203.07		4,333,587.62		0.00		4,333,587.62		4,328,816.23		0.00	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	23,083,899.54		23,482,989.62		0.00		23,482,989.62		22,549,058.88		929,159.35	
(M) Reserve for Uncollected Taxes	50-899	1,410,000.00		1,400,000.00		XXXXXXXXXXXXXXXX	XXX	1,400,000.00		1,400,000.00		XXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	24,493,899.54		24,882,989.62		0.00		24,882,989.62		23,949,058.88		929,159.35	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,515,696.47		19,149,402.00		0.00		19,149,402.00		18,220,242.65		929,159.35	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300												
Uniform Construction Code	22-999												
Shared Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	72,012.57		728,877.96		0.00		728,877.96		728,877.96		0.00	
Total Operations- Excluded from "CAPS"	34-305	72,012.57		728,877.96				728,877.96		728,877.96			
(C) Capital Improvements	44-999	100,000.00		170,000.00		0.00		170,000.00		170,000.00		0.00	
(D) Municipal Debt Service	45-999	3,246,190.50		3,004,709.66		0.00		3,004,709.66		2,999,938.27		XXXXXXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	150,000.00		430,000.00		XXXXXXXXXXXXXXXXXX	XX	430,000.00		430,000.00		XXXXXXXXXXXXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit	46-885					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	1,410,000.00		1,400,000.00		XXXXXXXXXXXXXXXXXX	XX	1,400,000.00		1,400,000.00		XXXXXXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	24,493,899.54		24,882,989.62		0.00		24,882,989.62		23,949,058.88		929,159.35	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501	640,100.00		633,600.00		-		648,600.00		639,605.72		8,994.28	
Other Expenses	55-502	1,056,350.00		856,350.00				841,350.00		820,470.57		20,879.43	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	50,000.00		50,000.00				50,000.00		50,000.00		0.00	
Capital Outlay	55-512	110,000.00		110,000.00				110,000.00		109,027.80		972.20	
Debt Service		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Payment of Bond Principal -- NJEIT	55-520	28,106.02		28,056.02				28,056.02		28,056.02		XXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXX	XX
Interest on Bonds -- NJEIT	55-522	10,647.16		10,847.12				10,847.12		10,729.12		XXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXX	XX
Burlington County Bridge Lease		182,520.34		184,346.12				184,346.12		184,346.12		XXXXXXXXXX	XX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
		-		-		xxxxxxxxxx	xx	-		-		xxxxxxxxxx	xx
				-		xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541	48,500.00		48,500.00				48,500.00		46,570.88		1,929.12	
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					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,126,223.52		1,921,699.26				1,921,699.26		1,888,806.23		32,775.03	

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	541,961.27		515,639.77				515,639.77		515,639.77		xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522	33,678.73		60,000.23				60,000.23		57,669.26		xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
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												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	575,640.00		575,640.00				575,640.00		573,309.03		0.00	

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	FCOA	Appropriated		Expended 2018
		2019	2018	Paid or Charged
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	FCOA	Appropriated		Expended 2018
		2019	2018	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
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 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; Housing & Community Development Act of 1974; Board of Recreation Commission, Self Insurance Programs; Developer's Escrow Fund; Disposal of Forfeited Property; Related Services; UCC Code Enforcement Fee 3rd Party; Veterans Memorial Donations, Urban Enterprise Zone Act; Municipal Public Defender; Uniform Fire Safety Act Income Penalty Monies Senior Citizens Building Maintenance & Appliance Donations; Accumulated Absences; Regional Contributions Agreements; Imagination Kingdom Playground Donations; K-9 Unit Donations; Parking Offenses Adjudication Act; Drug Abuse Resistance Education (DARE) Program; Bullet Proof Vest Program Donations; Affordable Housing Trust; Community Development Block Grant 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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	4,058,019.98
Due from State of N.J.(c20,P.L. 1971)	1111000	144,744.92
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	1,129,293.53
Tax Title Liens Receivable	1110400	1,787,823.54
Property Acquired by Tax Title Lien Liquidation	1110500	23,998,350.00
Other Receivables	1110600	385,332.70
Deferred Charges Required to be in 2019 Budget	1110700	150,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	150,000.00
Total Assets	1110900	31,803,564.67
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,784,248.43
Reserves for Receivables	2110200	27,300,799.77
Surplus	2110300	2,718,516.47
Total Liabilities, Reserves and Surplus		31,803,564.67

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,967,012.75	2,535,906.88
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 95.88%, 2017 96.49%)	2310200	32,727,410.46	32,439,819.74
Delinquent Taxes	2310300	1,063,716.47	844,197.79
Other Revenues and Additions to Income	2310400	8,302,045.69	8,966,774.97
Total Funds	2310500	45,060,185.37	44,786,699.38
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	23,478,218.23	23,529,881.44
School Taxes (Including Local and Regional)	2310700	12,947,300.00	12,379,783.00
County Taxes(Including Added Tax Amounts)	2310800	5,916,150.67	5,935,659.56
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		4,362.63
Total Expenditures and Tax Requirements	2311100	42,341,668.90	41,849,686.63
Less: Expenditures to be Raised by Future Taxes	2311200		30,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	42,341,668.90	41,819,686.63
Surplus Balance - December 31st	2311400	2,718,516.47	2,967,012.75

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,718,516.47
Current Surplus Anticipated in 2019 Budget	2311600	1,710,000.00
Surplus Balance Remaining	2311700	1,008,516.47

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

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

**CAPITAL BUDGET (Current Year Action)
2019**

Local Unit Township of Pemberton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund									
Three Dump Trucks with Plows; Two									
Brush Chippers, Two Mowers	2019-1	436,000.00			21,800.00			414,200.00	
Asphalt & Striping for Road Construction	2019-2	512,500.00			25,625.00			486,875.00	
Construction of Storm Water Pipe Lining	2019-3	312,500.00			15,625.00			296,875.00	
Park Equipment; Purchase & Install Dock	2019-4	189,000.00			9,450.00			179,550.00	
Property Purchase; Development & Rec	2019-5	538,125.00			25,625.00			512,500.00	
TOTAL - ALL PROJECTS	33-199	1,988,125.00			98,125.00			1,890,000.00	

6 _ YEAR CAPITAL PROGRAM - 2019 to 2024
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Pemberton

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5b	5c	5d	5e
				2019	2020	2021	2022	2023	2024
General Capital Fund									
Three Dump Trucks with Plows; Two Brush Chippers, Two Mowers	2019-1	436,000.00	2019	436,000.00					
Asphalt & Striping for Road Construction	2019-2	512,500.00	2019	512,500.00					
Construction of Storm Water Pipe Lining	2019-3	312,500.00	2019	312,500.00					
Park Equipment; Purchase & Install Dock	2019-4	189,000.00	2019	189,000.00					
Property Purchase; Development & Rec.	2019-5	538,125.00	2019	538,125.00					
TOTAL - ALL PROJECTS	33-299	1,988,125.00		1,988,125.00					

6 YEAR CAPITAL PROGRAM - 2019 to 2024
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Pemberton

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund											
Three Dump Trucks with Plows; Two											
Brush Chippers, Two Mowers	2019-1	436,000.00			21,800.00			414,200.00			
Asphalt & Striping for Road Construction	2019-2	512,500.00			25,625.00			486,875.00			
Construction of Storm Water Pipe Lining	2019-3	312,500.00			15,625.00			296,875.00			
Park Equipment; Purchase & Install Dock	2019-4	189,000.00			9,450.00			179,550.00			
Property Purchase; Development & Rec.	2019-5	538,125.00			25,625.00			512,500.00			
TOTAL - ALL PROJECTS	33-399	1,988,125.00	0.00	0.00	98,125.00		0.00	1,890,000.00			

LOCAL UNIT _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
				Gaye Burton	Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
Summary of Program					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date	\$				Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:	\$				Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2017:				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2017:				(Acres)						

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

Contracting Unit: Township of Pemberton

Year Ending: 12/31/2018

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.

<u>Project</u>	<u>Original Contract</u>	<u>Amended Contract</u>
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NONE		
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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