

**2019 MUNICIPAL DATA SHEET**

MUNICIPALITY: Stillwater Township

COUNTY: Sussex

<u>Lisa Chamings</u> Mayor's Name	<u>12/31/19</u> Term Expires
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Municipal Officials	
<u>Lynda Knott</u> Municipal Clerk	<u>4/22/14</u> Date of Orig. Appt. <u>C1751</u> Cert. No.
<u>Gisela Boltzer</u> Tax Collector	<u>T1045</u> Cert. No.
<u>Dana J. Mooney</u> Chief Financial Officer	<u>N0398</u> Cert. No.
<u>Valerie A. Dolan</u> Registered Municipal Accountant	<u>548</u> Lic. No.
<u>Angelo Bolcato, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Stillwater Township

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964 Stillwater Rd

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Newton, NJ 07860

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Phone #: 973-383-9484

Fax #: 973-383-8059

Governing Body Members	
Name	Term Expires
<u>Charles Gross</u>	<u>12/31/19</u>
<u>Timothy Fisher</u>	<u>12/31/19</u>
<u>George Scott</u>	<u>12/31/21</u>
<u>Bill Morrison</u>	<u>12/31/21</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: _____

# 2019 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Stillwater, County of Sussex 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

19th day of March, 2019  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of March, 2019

Lynda Knott  
Clerk  
964 Stillwater Rd  
Address  
Newton, NJ 07860  
Address  
973-383-9484  
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 19th day of March, 2019  
Valerie A. Dolan of Nisivoccia LLP *Valerie A. Dolan* 200 Valley Road Suite 300  
Registered Municipal Accountant Address  
Mt. Arlington, NJ 07856 (973) 328-1825  
Address 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 19th day of March, 2019

Dana J. Mooney  
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 style="text-align: center;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2018 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 style="text-align: center;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2018 By: _____</p>

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Stillwater, County of Sussex



**Township of Stillwater**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2019</b>
<b>General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}</b>	2,311,230.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}</b>	704,162.23
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	704,162.23
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated</b>	790,000.00
<u>93.84%</u> Percent of Tax Collections	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	3,805,392.23
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,792,125.03
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	2,013,267.20
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	
<b>(c) Minimum Library Tax</b>	

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

	General Budget	Water Utility	Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	<b>3,624,489.00</b>			
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	<b>14,748.08</b>			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	<b>3,639,237.08</b>			
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	<b>3,206,940.71</b>			
<b>Reserved</b>	<b>432,261.01</b>			
<b>Unexpended Balances Cancelled</b>	<b>35.36</b>			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>3,639,237.08</b>			
<b>Overexpenditures*</b>				

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 in 2018 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Lynn Knott at 973-383-9484

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.0% 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.

<b>Group Insurance Plan For Employees:</b>	
Total Estimated Cost	\$ 239,015
Less Applied Employee Contributions	15,415
<b>Net Budgeted Expenses</b>	<b>\$ 223,600</b>
<b>Amount of Budgeted Group Insurance Plan For Employees:</b>	
Inside "CAP" Appropriation	\$ 223,600
Outside "CAP" Appropriation	-
<b>Total Amount Budgeted</b>	<b>\$ 223,600</b>

**I. Tax Rate**

As of the date of introduction of this budget, the Local and Regional 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>
<b>Local Taxes</b>	\$ 2,013,267	0.495	\$ 2,047,716	0.505
<b>Open Space</b>	\$ 12,201	0.003	\$ 12,174	0.003
<b>Net Valuation Taxable</b>	\$ 406,702,311		\$ 405,883,677	

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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 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**

**III. Appropriation "CAPS"**

The following "CAP" calculation, as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Township Council.

**Cap Calculation**

Total Appropriations for 2018	\$ 3,624,489
Cap Base Adjustment	-
	<hr/>
	3,624,489
Total Exceptions	1,360,354
	<hr/>
Amount on Which 3.5% CAP is Applied	2,264,135
CAP (3.5%)	79,245
	<hr/>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	2,343,380
Modifications:	
CAP Bank - 2017	90,544
CAP Bank - 2018	135,684
Assessed Value of New Construction at Local Tax Rate (\$987,100 x . 504 per hundred)	4,975
	<hr/>
Total Allowable Operating Appropriations Within CAPS	2,574,582
Total General Appropriations Within CAPS	2,311,230
	<hr/>
Amount Under CAP	\$ 263,352
	<hr/> <hr/>

**NOTE:**

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**EXPLANATORY STATEMENT - (Continued)**

**ESTIMATED 2019 2% TAX LEVY CAP CALCULATION**

<p><b>III. Tax Levy "CAPS"</b></p> <p>N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation."</p> <p>The Township's Tax Levy CAP for 2019 is calculated as follows:</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"><b>Levy "Cap" Calculation</b></td> <td></td> </tr> <tr> <td>Prior Year Amount to be Raised by Taxation for Municipal Purpose</td> <td></td> <td align="right">\$ 2,047,716</td> </tr> <tr> <td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td> <td></td> <td></td> </tr> <tr> <td>Less: Prior Year Deferred Charges - Emergencies</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td align="right"><hr/></td> </tr> <tr> <td>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td> <td></td> <td align="right">2,047,716</td> </tr> <tr> <td>Plus: 2% Cap Increase</td> <td></td> <td align="right">40,954</td> </tr> <tr> <td></td> <td></td> <td align="right"><hr/></td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusion</td> <td></td> <td align="right">2,088,670</td> </tr> <tr> <td>Exclusions:</td> <td></td> <td></td> </tr> <tr> <td>    Allowable Pension Obligation Increases</td> <td align="right">\$ 4,128</td> <td></td> </tr> <tr> <td>    Allowable LOSAP Increase</td> <td></td> <td></td> </tr> <tr> <td>    Allowable Capital Improvements Increase</td> <td align="right">113,000</td> <td></td> </tr> <tr> <td>    Allowable Debt Service &amp; Capital Leases Increases</td> <td align="right">19,245</td> <td></td> </tr> <tr> <td>    Deferred Charges to Future Taxation Unfunded</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td align="right"><hr/></td> </tr> <tr> <td>Total Exclusions</td> <td></td> <td align="right">136,373</td> </tr> <tr> <td>Less Cancelled or Unexpended Exclusions</td> <td></td> <td align="right">(35)</td> </tr> <tr> <td>Adjusted Tax Levy</td> <td></td> <td align="right"><hr/>2,225,007</td> </tr> <tr> <td>Additions:</td> <td></td> <td></td> </tr> <tr> <td>    Assessed Value of New Construction at 2018 Local Tax Rate</td> <td></td> <td></td> </tr> <tr> <td>    Local Tax Rate (\$987,100 x . 504 per hundred)</td> <td></td> <td align="right">4,975</td> </tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation</td> <td></td> <td align="right"><hr/>2,229,982</td> </tr> <tr> <td>Amount to be Raised by Taxation for Municipal Purposes</td> <td></td> <td align="right"><hr/>2,013,267</td> </tr> <tr> <td></td> <td align="right"><b>Amount Under Levy Cap</b></td> <td align="right"><hr/><b>\$ 216,715</b><hr/></td> </tr> </table>	<b>Levy "Cap" Calculation</b>			Prior Year Amount to be Raised by Taxation for Municipal Purpose		\$ 2,047,716	Less: Prior Year Deferred Charges to Future Taxation Unfunded			Less: Prior Year Deferred Charges - Emergencies					<hr/>	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		2,047,716	Plus: 2% Cap Increase		40,954			<hr/>	Adjusted Tax Levy Prior to Exclusion		2,088,670	Exclusions:			Allowable Pension Obligation Increases	\$ 4,128		Allowable LOSAP Increase			Allowable Capital Improvements Increase	113,000		Allowable Debt Service & Capital Leases Increases	19,245		Deferred Charges to Future Taxation Unfunded					<hr/>	Total Exclusions		136,373	Less Cancelled or Unexpended Exclusions		(35)	Adjusted Tax Levy		<hr/> 2,225,007	Additions:			Assessed Value of New Construction at 2018 Local Tax Rate			Local Tax Rate (\$987,100 x . 504 per hundred)		4,975	Maximum Allowable Amount to be Raised by Taxation		<hr/> 2,229,982	Amount to be Raised by Taxation for Municipal Purposes		<hr/> 2,013,267		<b>Amount Under Levy Cap</b>	<hr/> <b>\$ 216,715</b> <hr/>
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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).

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	1,005,000.00	810,000.00	723,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>1,005,000.00</b>	<b>810,000.00</b>	<b>723,000.00</b>
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,100.00	1,100.00	1,410.00
Other	08-104			
Fees and Permits	08-105	100,000.00	97,000.00	145,522.67
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	3,500.00	5,500.00	3,748.15
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	40,000.00	73,358.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	20,000.00	2,000.00	28,676.76
Anticipated Utility Operating Surplus	08-114			
Planning Board Fees	08-115			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>164,600.00</b>	<b>145,600.00</b>	<b>252,716.48</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	277,731.00	277,731.00	277,731.00
Garden State Trust Fund	09-206	64,272.00	64,272.00	64,272.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>342,003.00</b>	<b>342,003.00</b>	<b>342,003.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>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)</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160	45,000.00	45,000.00	59,293.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>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):</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>59,293.00</b>













**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,005,000.00	810,000.00	810,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	164,600.00	145,600.00	252,716.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	342,003.00	342,003.00	342,003.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	45,000.00	59,293.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Muni. 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	10,522.03	23,918.50	23,918.50
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	562,125.03	556,521.50	677,930.98
4. Receipts from Delinquent Taxes	15-499	225,000.00	225,000.00	348,000.10
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,792,125.03	1,591,521.50	1,835,931.08
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,013,267.20	2,047,715.58	2,506,444.42
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,013,267.20	2,047,715.58	2,506,444.42
7. Total General Revenues	13-299	3,805,392.23	3,639,237.08	4,342,375.50

## 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
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
<b>General Administration:</b>							
Salaries & Wages	20-100-1	67,249.00	65,316.00		65,316.00	62,538.58	2,777.42
Miscellaneous Other Expenses	20-100-2	14,200.00	11,865.00		11,865.00	9,716.65	2,148.35
<b>Mayor and Council:</b>							
Salaries & Wages	20-110-1	22,005.00	21,365.00		21,365.00	21,365.00	
Other Expense	20-110-2	5,300.00	5,850.00		5,850.00	2,436.66	3,413.34
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	75,633.00	73,430.00		73,430.00	73,430.00	
Other Expenses	20-120-2	12,050.00	13,250.00		13,250.00	7,815.59	5,434.41
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	77,020.00	69,703.00		70,783.00	70,782.25	0.75
Other Expenses	20-130-2	8,350.00	11,242.50		10,162.50	8,237.49	1,925.01
<b>Audit Service:</b>							
Other Expenses	20-135-2	29,985.00	29,398.00		29,398.00	28,870.00	528.00
<b>Computer Data Processing:</b>							
Other Expenses	20-140-1	22,976.00	20,900.00		21,215.00	20,913.73	301.27
<b>Revenue Administration (Tax Collection):</b>							
Salaries & Wages	20-145-1	35,722.00	34,682.00		34,682.00	33,970.50	711.50
Other Expenses	20-145-2	3,895.00	3,623.00		3,658.00	3,639.88	18.12

## 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
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Tax Assessment Administration:</b>							
Salaries & Wages	20-150-1	31,509.00	30,591.00		30,591.00	30,591.00	
Other Expenses	20-150-1	13,165.00	13,165.00		13,165.00	1,492.75	11,672.25
<b>Legal Services and Costs:</b>							
Other Expenses	20-155-2	73,800.00	67,000.00		67,000.00	44,822.00	22,178.00
<b>Engineering Services &amp; Costs:</b>							
Other Expenses	20-165-2	14,500.00	14,500.00		14,500.00	4,187.50	10,312.50
<b>LAND USE ADMINISTRATION:</b>							
<b>Planning Board:</b>							
Salaries & Wages	21-180-1	6,768.00	6,571.00		6,571.00	6,571.00	
Other Expenses	21-180-2	5,350.00	6,150.00		6,150.00	2,815.63	3,334.37
<b>Zoning Board of Adjustment (Zoning Officer):</b>							
Salaries & Wages	21-185-1	6,768.00	6,571.00		6,571.00	6,571.00	
Other Expenses	21-185-2	6,245.00	6,245.00		6,245.00	430.05	5,814.95
<b>Zoning Officer:</b>							
Salaries & Wages	21-185-1	43,830.00	42,612.00		42,612.00	40,612.00	2,000.00
Other Expenses	21-185-2	1,385.00	1,450.00		1,450.00	420.25	1,029.75

## 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
<b>CODE ENFORCEMENT AND ADMINISTRATION:</b>							
<b>Building Sub-Code Official:</b>							
Salaries & Wages	22-195-1	36,900.00	34,907.00		35,907.00	35,477.00	430.00
Other Expenses	22-195-2	4,865.00	4,850.00		4,070.00	1,892.32	2,177.68
<b>INSURANCE:</b>							
Liability Insurance	23-210-2	105,359.00	106,144.00		106,144.00	106,144.00	
Worker's Compensation	23-215-2	50,226.00	51,011.00		51,011.00	51,011.00	
Employee Group Health	23-220-2	223,600.00	271,100.00		271,100.00	238,621.50	32,478.50
Unemployment Insurance	23-225-2	6,000.00	8,000.00		8,000.00	4,520.11	3,479.89
Other Insurance Premiums	23-225-2	500.00	515.00		515.00	500.00	15.00
Health Insurance Waiver	23-221-2	5,000.00	5,000.00		5,000.00	5,000.00	
<b>PUBLIC SAFETY FUNCTIONS:</b>							
<b>Police:</b>							
Salaries & Wages (Crossing Guards)	25-240-1	8,000.00	6,975.00		7,705.00	7,547.19	157.81
Other Expenses	25-240-2	200.00	200.00		200.00		200.00
<b>Office of Emergency Management:</b>							
Salaries and Wages	25-252-1	1,960.00	1,902.00		1,902.00	1,886.25	15.75
Other Expenses	25-252-2	2,200.00	2,200.00		2,200.00		2,200.00

## 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
<b>PUBLIC SAFETY FUNCTIONS (Continued):</b>							
Aid to Volunteer Fire Companies	25-255-2	35,000.00	35,000.00		35,000.00	35,000.00	
Contribution to First Aid Organizations	25-260-2	20,000.00	20,000.00		20,000.00	17,538.85	2,461.15
Fire Department:							
Other Expenses	25-265-2	30,850.00	29,400.00		29,400.00	23,116.49	6,283.51
Municipal Court:							
Other Expenses	43-490-2	41,954.00	41,132.00		41,132.00	41,132.00	
<b>PUBLIC WORKS FUNCTIONS:</b>							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	336,550.00	321,600.00		321,600.00	303,472.59	18,127.41
Other Expenses	26-290-2	229,550.00	212,450.00		212,450.00	159,315.83	53,134.17
Recycle Program							
Salaries and Wages	26-305-1	10,746.00	12,695.00		11,395.00	7,451.24	3,943.76
Solid Waste Collection:							
Salaries and Wages	26-305-1	20,241.00	21,030.00		21,030.00	12,621.59	8,408.41
Other Expenses	26-305-2						
Landfill Closure	26-305-2	8,000.00	8,000.00		8,000.00	7,569.78	430.22
Miscellaneous Other Expenses	26-305-2	52,800.00	52,800.00		52,800.00	39,342.16	13,457.84

## 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
<b>PUBLIC WORKS FUNCTIONS (Continued):</b>							
<b>Buildings and Grounds</b>							
Other Expenses	26-310-2	58,660.00	37,360.00		37,360.00	25,391.52	11,968.48
<b>Vehicle Maintenance:</b>							
Other Expenses	26-315-2	85,000.00	81,400.00		81,400.00	67,231.19	14,168.81
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>							
<b>Public Health Services (Board of Health):</b>							
Other Expenses							
POESHA-Hepatitis B Vaccinations	27-330-2	1,000.00	1,000.00		1,000.00		1,000.00
POESHA- Other	27-330-2	5,000.00	5,000.00		5,000.00		5,000.00
<b>Environmental Health Services:</b>							
Salaries and Wages	27-335-1	2,716.00	2,637.00		2,637.00	2,637.00	
Other Expenses	27-335-2	2,400.00	4,325.00		4,325.00	2,999.57	1,325.43
<b>Animal Control Services:</b>							
Salaries & Wages	27-340-1	8,861.00	8,603.00		8,603.00	8,603.00	

## 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
<b>PARK AND RECREATION FUNCTIONS:</b>							
Recreation Services and Programs:							
Salaries and Wages	28-370-1	2,087.00	2,026.00		2,026.00	2,019.83	6.17
Other Expenses	28-370-2	26,700.00	23,200.00		23,200.00	17,033.71	6,166.29
Celebration of Public Events	30-420-2	1,000.00	1,000.00		1,000.00		1,000.00
<b>OTHER COMMON OPERATING FUNCTIONS (Unclassified):</b>							
Municipal Services Act:							
Other Expenses	30-411-2	94,000.00	87,000.00		87,000.00	2,172.17	84,827.83
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430-2	9,000.00	9,000.00		9,000.00	7,699.16	1,300.84
Telephone (excluding equipment acquisition)	31-440-2	11,700.00	12,670.00		12,670.00	11,208.59	1,461.41
Gas (natural or propane)	31-446-2	12,000.00	11,500.00		11,500.00	8,006.29	3,493.71
Fuel Oil	31-447-2	7,490.00	7,100.00		7,100.00	6,137.53	962.47
Gasoline or Diesel	31-460-2	43,500.00	43,500.00		43,500.00	32,974.50	10,525.50













## 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
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

## 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
Interlocal Municipal Service Agreements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Police and Fire Dispatch Services:				xxxxxxxxx			
Interlocal Service Agreements (Dispatch)	25-250-2	12,989.00	12,734.00		12,734.00	12,734.00	
<b>Total Shared Municipal Service Agreements</b>	<b>42-999</b>	<b>12,989.00</b>	<b>12,734.00</b>		<b>12,734.00</b>	<b>12,734.00</b>	



**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							
<b>FEDERAL AND STATE GRANTS:</b>							
Clean Communities Program:							
Other Expenses	41-770-2		14,748.08		14,748.08	14,748.08	
Recycling Tonnage Grant	41-701-2	4,833.03	3,308.42		3,308.42	3,308.42	
Municipal Alliance - State Share	41-703-2	5,689.00	5,862.00		5,862.00	5,862.00	
Municipal Alliance - Local Match	41-703-2	1,422.00	1,465.00		1,465.00	1,465.00	
Federal Grant - Gypsy Moth	41-706-2						
Nature Conservancy Small Grant Award	41-707-2						
ANJEC Open Space Stewardship Project Grant	41-705-2						





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(C) Capital Improvements - 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
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey Transportation Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	303,000.00	190,000.00		190,000.00	180,000.00	10,000.00

## 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						XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	265,000.00	265,000.00		265,000.00	264,977.00	XXXXXXXX
Interest on Bonds	45-930						XXXXXXXX
Interest on Notes	45-935	48,629.20	29,384.05		29,384.05	29,384.05	XXXXXXXX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Payments for Principal and Interest	45-940						XXXXXXXX
							XXXXXXXX
Debt Service Payments to Hampton -							XXXXXXXX
Crandon Lakes Dam	45-925	8,600.00	8,600.00		8,600.00	8,587.64	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>322,229.20</b>	<b>302,984.05</b>		<b>302,984.05</b>	<b>302,948.69</b>	<b>XXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(E) Deferred Charges - Municipal - 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
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870						
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875						
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871						
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>			xxxxxxxxxxx			xxxxxxxxxxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>			xxxxxxxxxxx			xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of     Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board:     Cash Deficit of Preceding Year</b>	<b>46-885</b>			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal     Purposes Excluded from "CAPS"</b>	<b>34-309</b>	704,162.23	585,101.55		585,101.55	521,066.19	64,000.00

**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
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
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						
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	704,162.23	585,101.55		585,101.55	521,066.19	64,000.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,015,392.23	2,849,237.05		2,849,237.05	2,416,940.68	432,261.01
(M) Reserve for Uncollected Taxes	50-899	790,000.00	790,000.03	xxxxxxxxxxxxxx	790,000.03	790,000.03	
9. Total General Appropriations	34-499	3,805,392.23	3,639,237.08		3,639,237.08	3,206,940.71	432,261.01

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
Summary of Appropriations	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	2,311,230.00	2,264,135.50		2,264,135.50	1,895,874.49	368,261.01
	XXXXX						
(a) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	54,000.00	54,000.00		54,000.00		54,000.00
Uniform Construction Code	22-999						
Shared Municipal Service Agreements	42-999	12,989.00	12,734.00		12,734.00	12,734.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs Offset by Revenues	40-999	11,944.03	25,383.50		25,383.50	25,383.50	
Total Operations - Excluded from "CAPS"	34-305	78,933.03	92,117.50		92,117.50	38,117.50	54,000.00
(C) Capital Improvements	44-999	303,000.00	190,000.00		190,000.00	180,000.00	10,000.00
(D) Municipal Debt Service	45-999	322,229.20	302,984.05		302,984.05	302,948.69	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999						
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	790,000.00	790,000.03		790,000.03	790,000.03	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>3,805,392.23</b>	<b>3,639,237.08</b>		<b>3,639,237.08</b>	<b>3,206,940.71</b>	<b>432,261.01</b>



## 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
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	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
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 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
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxx			xxxxxxxxxx
	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Water Utility Appropriations</b>	<b>55-599</b>						



**DEDICATED**

**UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR	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
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501						
<b>Other Expenses</b>	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511			xxxxxxxxxxx			
<b>Capital Outlay</b>	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Payment of Bond Principal</b>	55-520						xxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521						xxxxxxxxxxx
<b>Interest on Bonds</b>	55-522						xxxxxxxxxxx
<b>Interest on Notes</b>	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

**DEDICATED**

**UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR	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
Emergency Authorizations (N.J.S.A.40A:4-55) Damage by Flood or Hurricane				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 Utility Appropriations	55-599						

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-889</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( _____)	53-885			
Total _____	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated		Realized in Cash in 2018
		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 2018 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 \_\_\_\_\_ Recreation Trust Fund, Storm Recovery Trust Fund, Accumulated Absences, Developers Escrow Fund, Open Space Trust Fund, Public Defender Affordable Housing Trust, Recreation, DNA Lifeprint Program Donations, Recycling Program \_\_\_\_\_

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	4,564,467.97
Due from State of N.J.(c.20 P.L. 1971)	1111000	1,000.00
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	259,484.26
Tax Title Liens Receivable	1110400	471,037.67
Property Acquired by Tax Title Lien Liquidation	1110500	1,703,400.00
Other Receivables	1110600	4,347.42
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2019	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>7,003,737.32</b>
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	990,945.82
Reserves for Receivables	2110200	2,438,269.35
Surplus	2110300	3,574,522.15
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,003,737.32</b>

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

**CURRENT SURPLUS**

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	3,241,561.15	2,920,344.65
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2018 97.27% 2017 96.55%)	2310200	12,315,093.27	12,037,185.34
Delinquent Taxes	2310300	348,000.10	274,230.89
Other Revenues and Additions to Income	2310400	1,122,065.62	1,236,717.49
<b>Total Funds</b>	<b>2310500</b>	<b>17,026,720.14</b>	<b>16,468,478.37</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,849,201.69	2,798,531.46
School Taxes (Including Local and Regional)	2310700	2,636,583.62	7,693,972.00
County Taxes (Including Added Tax Amounts)	2310800	7,837,403.00	2,601,494.87
Special District Taxes	2310900	124,662.26	124,648.69
Other Expenditures and Deductions from Income	2311000	4,347.42	8,270.20
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>13,452,197.99</b>	<b>13,226,917.22</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>13,452,197.99</b>	<b>13,226,917.22</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,574,522.15</b>	<b>3,241,561.15</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018	2311500	3,574,522.15
Current Surplus Anticipated in 2019 Budget	2311600	1,005,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,569,522.15</b>

**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**

- 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 on improvements.

**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 following pages reflect the estimated needs for the Township of Stillwater for the years 2019 through 2021, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Stillwater Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	
<b>General Admin</b>									
New Color Copier	18-1	6,500.00		6,500.00					
<b>Emergency Services Depts</b>									
Rescue Squad - Turnout Gear	18-2	4,500.00			4,500.00				
Rescue Squad - Medical Equipment	18-3	3,600.00			3,600.00				
Rescue Squad - Radios & Pagers	18-4	1,600.00			1,600.00				
Rescue Squad - Extrication Suits & Uniforms	18-5	3,500.00			3,500.00				
Rescue Squad - Rehab Trailer & Equipment	18-6	10,500.00			10,500.00				
Fire Dept - Turnout Gear	18-7	21,000.00			21,000.00				
Fire Dept - Hi Band Pagers	18-8	3,500.00			3,500.00				
Fire Dept - SCBA Bottle Replacement Plan	18-9	9,000.00			9,000.00				
<b>Emergency Services Vehicles</b>									
Rescue Squad - Kubota RTV	18-10	21,000.00			21,000.00				
<b>Public Works - Equipment</b>									
30 Yard Open Top Rolloff Container	18-11	5,500.00	5,500.00						
Front End Wheel Loader	18-12	150,000.00			7,500.00			142,500.00	
<b>Recreation</b>									
Playground - Stillwater Park - Phase II	18-13	40,000.00	40,000.00						
<b>SUB-TOTAL</b>		<b>280,200.00</b>	<b>45,500.00</b>	<b>6,500.00</b>	<b>85,700.00</b>			<b>142,500.00</b>	

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

Local Unit

Stillwater Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	
<b>Infrastructure Repair/Maintenance</b>									
Oil & Stone - Selected Roads	18-14	78,000.00		78,000.00					
Asphalt Overlap & Striping - Phase I	18-15	265,000.00			13,250.00			251,750.00	
Five Points Intersections Phase I	18-16	6,500.00			6,500.00				
West End Drive Phase II	18-17	260,000.00			3,000.00		200,000.00	57,000.00	
<b>SUB-TOTAL</b>		<b>609,500.00</b>		<b>78,000.00</b>	<b>22,750.00</b>		<b>200,000.00</b>	<b>308,750.00</b>	
<b>TOTAL ALL CAPITAL PROJECTS</b>		<b>889,700.00</b>	<b>45,500.00</b>	<b>84,500.00</b>	<b>108,450.00</b>		<b>200,000.00</b>	<b>451,250.00</b>	

**3 YEAR CAPITAL PROGRAM - 2019 to 2021**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

Stillwater Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
<b>General Admin</b>									
New Color Copier	18-1	6,500.00	2019	6,500.00					
<b>Emergency Services Depts</b>									
Rescue Squad - Turnout Gear	18-2	4,500.00	2019	4,500.00					
Rescue Squad - Medical Equipment	18-3	3,600.00	2019	3,600.00					
Rescue Squad - Radios & Pagers	18-4	1,600.00	2019	1,600.00					
Rescue Squad - Extrication Suits & Uniforms	18-5	3,500.00	2019	3,500.00					
Rescue Squad - Rehab Trailer & Equipment	18-6	10,500.00	2019	10,500.00					
Fire Dept - Turnout Gear	18-7	21,000.00	2019	21,000.00					
Fire Dept - Hi Band Pagers	18-8	3,500.00	2019	3,500.00					
Fire Dept - SCBA Bottle Replacement Plan	18-9	9,000.00	2019	9,000.00					
<b>Emergency Services Vehicles</b>									
Rescue Squad - Kubota RTV	18-10	21,000.00	2019	21,000.00					
<b>Public Works - Equipment</b>									
30 Yard Open Top Rolloff Container	18-11	5,500.00	2019	5,500.00					
Front End Wheel Loader	18-12	150,000.00	2019	150,000.00					
<b>Recreation</b>									
Playground - Stillwater Park - Phase II	18-13	40,000.00	2019	40,000.00					
<b>SUB-TOTAL</b>		280,200.00		280,200.00					

**3 YEAR CAPITAL PROGRAM - 2019 to 2021**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

Stillwater Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
<b>Infrastructure Repair/Maintenance</b>									
Oil & Stone - Selected Roads	18-14	78,000.00	2019	78,000.00					
Asphalt Overlap & Striping - Phase I	18-15	265,000.00	2019	265,000.00					
Five Points Intersections Phase I	18-16	6,500.00	2019	6,500.00					
West End Drive Phase II	18-17	260,000.00	2019	260,000.00					
<b>SUB-TOTAL</b>		<b>609,500.00</b>		<b>609,500.00</b>					
<b>TOTAL ALL CAPITAL PROJECTS</b>		<b>889,700.00</b>		<b>889,700.00</b>					

**3 YEAR CAPITAL PROGRAM - 2019 to 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Stillwater Township

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
<b>General Admin</b>										
New Color Copier	6,500.00	6,500.00								
<b>Emergency Services Depts</b>										
Rescue Squad - Turnout Gear	4,500.00			4,500.00						
Rescue Squad - Medical Equipment	3,600.00			3,600.00						
Rescue Squad - Radios & Pagers	1,600.00			1,600.00						
Rescue Squad - Extrication Suits & Uniforms	3,500.00			3,500.00						
Rescue Squad - Rehab Trailer & Equipment	10,500.00			10,500.00						
Fire Dept - Turnout Gear	21,000.00			21,000.00						
Fire Dept - Hi Band Pagers	3,500.00			3,500.00						
Fire Dept - SCBA Bottle Replacement Plan	9,000.00			9,000.00						
<b>Emergency Services Vehicles</b>										
Rescue Squad - Kubota RTV	21,000.00			21,000.00						
<b>Public Works - Equipment</b>										
30 Yard Open Top Rolloff Container	5,500.00	5,500.00								
Front End Wheel Loader	150,000.00			7,500.00			142,500.00			
<b>Recreation</b>										
Playground - Stillwater Park - Phase II	40,000.00	40,000.00								
<b>SUB-TOTAL</b>	<b>280,200.00</b>	<b>52,000.00</b>		<b>85,700.00</b>			<b>142,500.00</b>			

**3 YEAR CAPITAL PROGRAM - 2019 to 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Stillwater Township

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	
<b>Infrastructure Repair/Maintenance</b>											
Oil & Stone - Selected Roads	78,000.00	78,000.00									
Asphalt Overlap & Striping - Phase I	265,000.00			13,250.00			251,750.00				
Five Points Intersections Phase I	6,500.00			6,500.00							
West End Drive Phase II	260,000.00			3,000.00		200,000.00	57,000.00				
<b>SUB-TOTAL</b>	<b>609,500.00</b>	<b>78,000.00</b>		<b>22,750.00</b>		<b>200,000.00</b>	<b>308,750.00</b>				
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b>889,700.00</b>	<b>130,000.00</b>		<b>108,450.00</b>		<b>200,000.00</b>	<b>451,250.00</b>				

**MUNICIPALITY Township of Stillwater OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA Account #	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	12,201.07	12,174.13	12,190.34	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest				361.32	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds	54-100	27,798.93	8,685.87		Other Expenses	54-375-2	40,000.00	20,860.00	20,860.00	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-1				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenue	54-299	40,000.00	20,860.00	12,551.66	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented				2/24/1999 <i>(Date)</i>	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed				\$ 0.0030	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to Date				\$ 149,319.00	Interest on Bonds	54-930-2				xxxxxxx
Total Expended to Date				\$ - 0 -	Interest on Notes	54-935-2				
Total Acreage Preserved to Date				- 0 -	Reserve for Future Use	54-950-2				
Recreation Land Preserved in 2017				- 0 -	Total Trust Fund Appropriations	54-499	40,000.00	20,860.00	20,860.00	
Farmland Preserved in 2017				<i>(Acres)</i> - 0 - <i>(Acres)</i>						

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

Contracting Unit Stillwater Township

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.S.A. 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.S.A. 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