

2019 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Clinton _____, County of _____ Hunterdon _____ 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

_____ 10th _____ 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 _____ 10th _____ day of _____ April _____, 2019.



Clerk

1225 Route 31 South Suite 411

Address

Lebanon, NJ 08833

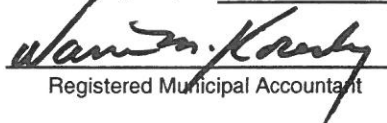
Address

908-735-8800

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 _____ 10th _____ day of _____ April _____, 2019.


Registered Municipal Accountant

308 E. Broad Street

Address

Westfield, NJ 07090

Address

908-789-9300

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 _____ 10th _____ day of _____ April _____, 2019.


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____

2019 By: _____

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 Clinton _____, County of Hunterdon _____ 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 _____ Hunterdon County Democrat _____

in the issue of _____ April 18 _____, 2019

The Governing Body of the Township _____ of Clinton _____ does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ governing body _____ of the Township of _____ Clinton _____, County of Hunterdon _____, on _____ April 10 _____, 2019

A Hearing on the Budget and Tax Resolution will be held at the _____ Municipal Building _____ on May 8, _____, 2019 at

_____ 7:00 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)	XXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	9,182,978.86
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,733,173.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,733,173.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated _____ 99.05 Percent of Tax Collections	552,700.00
4. Total General Appropriations (Item 9, Sheet 29)	13,468,851.87
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,769,806.98
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,699,044.89
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	UTILITY	
Budget Appropriations - Adopted Budget	\$12,586,697.00			
Budget Appropriations Added by N.J.S. 40A:4-87	6,302.37			
Emergency Appropriations				
Total Appropriations	12,592,999.37			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,972,580.10			
Reserved	620,418.89			
Unexpended Balances Cancelled	0.38			
Total Expenditures and Unexpended Balances Cancelled	12,592,999.37			
Overexpenditures*				

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services for garbage and trash removal, fire hydrant 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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION

N.J.S.40A:4-45 et. Seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS, it is actually calculated by a method established by the law. In general the actual calculation works as follows: Starting with the figure in the 2018 budget for Total General Appropriations, certain 2018 budget figures are subtracted, including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may also be increased to 3.5% if, prior to the introduction of the 2019 budget, an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increased valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual calculations upon which this budget was prepared are as follows on the opposite side of this page:

Under the terms of Chapter 78, P.L. 2011, all employees are required to make contributions towards their health benefits. The following schedule discloses the impact of these contributions on the 2019 budget:

Projected Group Health Insurance Costs - 2019	\$1,134,300.00
Projected Employee Contributions	-\$142,500.00
Group Health Ins, Budget Appropriation-2019	\$991,800.00

CAP CALCULATION FOR 2019 BUDGET

Total General Appropriations for 2018	12,586,697.00
Cap Base Adjustment	
Cap Base Adjustment-change in sewer service provider	
Subtotal	12,586,697.00
Less Exceptions:	
Total Other Operations	
Total Interlocal Service Agreements	
Total Additional Appropriations	
Total Capital Improvements	160,000.00
Total Debt Service	2,403,838.00
Total Public & Private Programs	276,800.00
Total Deferred Charges	
Reserve for Uncollected Taxes	404,000.00
Total Exceptions	3,244,638.00
Amount on which 3.50% CAP is applied	9,342,059.00
3.50% CAP	326,972.06
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	9,669,031.06
Less: CAP Base Adjustment-Revenue not Realized	
Add: CAP Bank	507,651.26
Amt of Permitted Revenue Increase per N.J.S.A. 40A:4-45.2a	10,738.56
Maximum Allowable Appropriations After Modifications	10,187,420.88

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM. (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SUMMARY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$7,675,320.00
LESS: CY 2018 ONE YEAR WAIVER		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		0.00
LESS: PRIOR YEAR RECYCLING TAX		0.00
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES PER CAP CALCULATION		\$7,675,320.00
PLUS 2% CAP INCREASE		\$153,506.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

\$7,828,826.00

EXCLUSIONS:

ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	0.00	
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE	\$73,048	
ALLOWABLE LOSAP INCREASE	0.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	\$500,000	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	\$286,262	
RECYCLING TAX APPROPRIATION	0.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
CURRENT YEAR DEFERRED CHARGES:EMERGENCIES	0.00	

ADD TOTAL EXCLUSIONS

\$859,310.00

LESS CANCELLED OR UNEXPENDED WAIVERS

LESS CANCELLED OR UNEXPENDED EXCLUSIONS

ADJUSTED TAX LEVY AFTER EXCLUSIONS

\$8,688,136.00

ADDITIONS:

NEW RATABLES:

INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	\$3,008,000	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	\$0.357	
NEW RATABLE ADJUSTMENT TO LEVY		\$10,739.00
2017 CAP BANK UTILIZED IN 2019		\$171.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

\$8,699,046.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP

\$8,699,045.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	851,500.00	717,000.00	717,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	851,500.00	717,000.00	717,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	25,000.00	25,000.00	25,000.00
Other	08-104			
Fees and Permits	08-105	40,000.00	48,000.00	43,787.50
Fines and Costs:	xxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	170,000.00	200,000.00	175,461.45
	08-109			
Interest and Costs on Taxes	08-112	90,000.00	120,000.00	94,907.22
	08-115			
	08-111			
Interest on Investments and Deposits	08-113	75,000.00	43,000.00	109,077.73
	08-114			
	08-117			
	08-118			
	08-119			
	08-120			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	400,000.00	436,000.00	448,233.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
	09-201			
	09-204			
	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	962,102.00	962,102.00	962,102.00
Garden State Trust Fund	09-203	28,137.00	28,137.00	28,137.00
	09-210			
	09-201			
	09-205			
	09-206			
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxxxxxx	990,239.00	990,239.00	990,239.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	750,000.00	460,000.00	875,350.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160		120,000.00	120,000.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	750,000.00	580,000.00	995,350.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Distracted Driving Crackdown	10-710	5,500.00	6,600.00	6,600.00
Recycling Tonnage Grant	10-701	7,503.49		
Drunk Driving Enforcement Fund	10-745	6,237.65	6,302.37	6,302.37
Clean Communities Grant	10-709	34,411.43		
Body Armor Replacement Fund	10-770	2,501.97		
DOT Stanton Mountain Road - Phase II	10-707		240,000.00	240,000.00
Click It or Ticket	10-704		5,500.00	5,500.00
Impaired Driving Education & Enforcement Fund	10-708		24,700.00	24,700.00
NJ Highlands Grant	10-715	10,989.17		
Alcohol Education & Rehabilitation Grant	10-706	2,929.30		
DOT Grayrock Rd, Fairview Ave, Fulper PI Grant	10-716	175,000.00		
	10-712			
	10-708			
	10-704			
	10-705			
	10-721			
	10-703			

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	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10,12	245,073.01	283,102.37	283,102.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash 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:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Uniform Fire Safety Act	08-137	20,000.00	20,000.00	36,437.48
Cable TV Franchise Tax	08-119	20,355.00	16,338.00	16,969.14
	08-121			
Court Rent	08-121	273,000.00	273,000.00	273,211.00
SRO Officer	08-127	80,000.00	90,000.00	82,000.00
North Hunterdon Agreement	08-129	7,500.00	18,000.00	7,573.49
Fire Prevention Bureau	08-136	40,000.00	32,000.00	64,982.00
Reserve for Debt Service-General Capital Fund	08-141	400,000.00	462,000.00	462,000.00
Reserve for Sale of Municipal Assets	08-142		630,000.00	630,450.65
Reserve for Open Space Debt Service	08-143	200,000.00		
Reserve for Assessment Trust Fund	08-144	7,139.97		
Reserve for Open Space-Maintenance of Open Space Land	08-143	60,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash 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):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	xxxxxxxxxxxx	1,107,994.97	1,541,338.00	1,573,623.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Summary of Revenues				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	851,500.00	717,000.00	717,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues		400,000.00	436,000.00	448,233.90
Total Section B: State Aid Without Offsetting Appropriations		990,239.00	990,239.00	990,239.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		750,000.00	580,000.00	995,350.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		245,073.01	283,102.37	283,102.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		1,107,994.97	1,541,338.00	1,573,623.76
Total Miscellaneous Revenues	13-499	3,493,306.98	3,830,679.37	4,290,549.03
4. Receipts from Delinquent Taxes	15-499	425,000.00	370,000.00	351,254.65
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-299	4,769,806.98	4,917,679.37	5,358,803.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,699,044.89	7,675,320.00	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,699,044.89	7,675,320.00	7,614,819.34
7. Total General Revenues	13-299	13,468,851.87	12,592,999.37	12,973,623.02

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
(A) Operations - within "CAPS"							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	164,998.00	158,000.00		160,000.00	159,627.52	372.48
Other Expenses	20-100-2	35,000.00	18,000.00		18,000.00	8,908.68	9,091.32
Mayor and Council	20-110						
Salaries and Wages	20-110-1	16,000.00	15,200.00		15,200.00	15,150.62	49.38
Other Expenses	20-110-2	17,000.00	166,000.00		216,000.00	181,096.17	34,903.83
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	90,000.00	74,000.00		74,000.00	73,821.31	178.69
Other Expenses	20-120-2	55,000.00	39,350.00		39,350.00	36,626.45	2,723.55
Financial Administration	20-130						
Salaries and Wages	20-130-1	144,000.00	139,000.00		139,000.00	127,507.37	11,492.63
Other Expenses	20-130-2	30,000.00	14,500.00		14,500.00	10,406.71	4,093.29
Annual Audit	20-135						
Other Expenses	20-135-2	32,000.00	30,000.00		30,000.00	29,700.00	300.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	107,000.00	105,000.00		105,000.00	102,092.22	2,907.78
Other Expenses	20-145-2	11,000.00	11,900.00		11,900.00	10,682.13	1,217.87
Information Technology	20-150-1						
Other Expenses	20-150-2	30,000.00	30,000.00		30,000.00	20,645.95	9,354.05

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
(A) Operations within "CAPS"-(continued)							
Legal Services and Costs	20-155						
Other Expenses	20-155-2	115,000.00	115,000.00		115,000.00	64,413.32	50,586.68
Assessment of Taxes							
Salaries and wages	20-165	105,000.00	94,000.00		94,000.00	91,614.11	2,385.89
Other Expenses	20-165-1	20,000.00	25,400.00		25,400.00	3,931.46	21,468.54
Elections	20-165-2						
Other Expenses		11,000.00	10,000.00		10,000.00	8,930.09	1,069.91
Engineering Services	20-120						
Other Expenses	20-120-1	50,000.00	60,000.00		60,000.00	32,330.67	27,669.33
Planning Board	21-180						
Salaries and Wages	21-180-1	66,000.00	53,000.00		53,700.00	53,668.32	31.68
Other Expenses	21-180-2	17,000.00	24,150.00		24,150.00	15,306.51	-8,843.49
Historical Commission							
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00	238.47	761.53
Zoning Officer	21-185-1						
Salaries and Wages	21-185-2	15,000.00	12,000.00		13,500.00	13,062.24	437.76
Other Expenses	21-180-2	700.00	1,200.00		1,200.00	268.21	931.79
Board of Adjustment	21-185						
Other Expenses	21-185-1	4,000.00	5,855.00		5,855.00	1,584.78	4,270.22

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 Department	25-240						
Salaries and Wages	25-240-1	2,683,000.00	2,897,000.00		2,897,000.00	2,846,754.26	50,245.74
Other Expenses	25-240-2	90,000.00	116,975.00		146,975.00	133,252.05	13,722.95
Fire Prevention							
Salaries and Wages	21-267-1	70,000.00	67,000.00		67,000.00	53,194.00	13,806.00
Other Expenses	21-267-2	9,000.00	10,800.00		10,800.00	8,590.39	2,209.61
Aid to Volunteer Fire Companies	25-255-2	15,000.00	20,000.00		20,000.00	18,000.00	2,000.00
Aid to Volunteer First Aid Organizations	25-260-2	85,000.00	92,500.00		92,500.00	81,000.00	11,500.00
Fire Hydrant Service	25-265						
Other Expenses	25-265-2	107,000.00	112,000.00		112,000.00	81,356.11	30,643.89
Uniform Fire Safety Act	25-265						
Other Expenses	25-265-2	85,000.00	85,000.00		85,000.00	84,798.62	201.38
	25-265-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations within "CAPS"-(continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Open Space Commission							
Other Expenses	21-180-2	500.00	500.00		500.00		500.00
Community Services Act							
Other Expenses	26-325-2	28,000.00	28,000.00		28,000.00		28,000.00
STREETS & ROADS:							
Road Repairs & Maintenance	26-290						
Salaries and Wages	26-290-1	750,000.00	710,000.00		710,000.00	681,208.37	28,791.63
Other Expenses	26-290-2	138,100.00	138,200.00		138,200.00	122,076.57	16,123.43
Public Buildings and Grounds							
Other Expenses	26-310-2	105,000.00	119,500.00		119,500.00	103,538.33	15,961.67
Vehicle Maintenance	26-315						
Other Expenses	2-315-2	95,000.00	94,200.00		94,200.00	70,318.55	23,881.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2019	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Department of Health	27-330						
Salaries and Wages	27-330-1		10,000.00		10,000.00	1,012.35	8,987.65
Other Expenses	27-330-2	8,000.00	5,000.00		8,000.00	6,704.17	1,295.83
Environmental Commission (NJSA 40:56A.1 et.seq.)	27-335						
Other Expenses	27-335-2	500.00	500.00		500.00	500.00	
INSURANCE							
General Liability	23-210-2	330,000.00	326,000.00		326,000.00	297,353.00	28,647.00
Medical Waiver	23-220-2	15,000.00	15,000.00		15,000.00	13,203.02	1,796.98
Group Health	23-220-2	991,800.00	998,000.00		897,800.00	879,557.03	18,242.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		(A) Operations within "CAPS"-(continued)	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
Recreation Department	28-370						
Salaries and Wages	28-370-1	95,000.00	100,000.00		100,000.00	87,434.90	12,565.10
Other Expenses	28-370-2	43,000.00	47,900.00		47,900.00	37,892.61	10,007.39
Public Defender							
Salaries & Wages	42-495-1		12,000.00		12,000.00	11,209.00	791.00
Prosecutor							
Salaries and Wages	25-275-1	53,000.00	49,000.00		52,000.00	50,974.07	1,025.93
Municipal Court							
Salaries and Wages	43-490-1	260,000.00	224,000.00		234,000.00	233,999.96	0.04
Other Expenses	43-490-2	30,000.00	30,775.00		30,775.00	22,781.25	7,993.75

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
Uniform Construction Code							
Appropriations Offset by Dedicated	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Revenues (N.J.A.C. 5:23-4:17)	x	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
State Uniform Construction Code:							
Construction Official	22-195						
Salaries and Wages	22-195-1	250,000.00	272,000.00		272,000.00	229,125.68	42,874.32
Other Expenses	22-195-2	69,000.00	47,350.00		47,350.00	46,882.39	467.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations within "CAPS"-(continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utilites:							
Electric	31-430-2	66,000.00	66,000.00		66,000.00	49,032.30	16,967.70
Natural Gas	31-446-2	23,000.00	23,000.00		23,000.00	15,749.36	7,250.64
Telephone	31-440-2	63,000.00	63,000.00		63,000.00	61,882.97	1,117.03
Gasoline	31-460-2	115,000.00	115,000.00		115,000.00	96,028.32	18,971.68
Water	31-445-2	2,500.00	2,500.00		2,500.00	2,310.53	189.47
Street Lighting	31435-2	15,000.00	14,500.00		14,500.00	12,932.91	1,567.09
Sewer Services	31-455-2	4,500.00	4,500.00		4,500.00	4,500.00	
Reserve for Accumulated Absences	31-456-2	5,000.00	5,000.00		5,000.00	5,000.00	
Total Operations (Item 8(A)) within "CAPS"	32315-00	7,836,598.00	8,125,255.00		8,125,255.00	7,511,766.38	613,488.62
B. Contigent	32301-00			xxxxxxxxxxxxxxxxxxxxxxxx			
Total Operations Including Contigent within "CAPS"	30001-00	7,836,598.00	8,125,255.00		8,125,255.00	7,511,766.38	613,488.62
Detail:							
Salaries & Wages	30001-11	4,868,998.00	4,991,200.00		5,008,400.00	4,831,456.30	176,943.70
Other Expenses (Including Contigent)	30001-99	2,967,600.00	3,134,055.00		3,116,855.00	2,680,310.08	436,544.92

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"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Year Operating Deficit	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Animal Control	46-870-2	4,592.86		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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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)	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Social Security System (O.A.S.I.)	36-472	380,000.00	370,000.00		370,000.00	363,070.73	6,929.27
Consolidated Police and Firemen's Pension Fund	36-474						
State Unemployment Insurance	36-225	25,000.00					
Police & Firemen's Retirement System	36-475	659,112.00	580,989.00		580,989.00	580,989.00	
Public Employees Retirement System	36-471	277,676.00	265,815.00		265,815.00	265,814.00	1.00
	36-471						
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,346,380.86	1,216,804.00		1,216,804.00	1,209,873.73	6,930.27
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	9,182,978.86	9,342,059.00		9,342,059.00	8,721,640.11	620,418.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Other Operations - Excluded from "CAPS"	x						

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Interlocal Municipal Service Agreements	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Interlocal Municipal Service Agreements	x						

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
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	x						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Matching Funds for Grants	41-899-2						
Body Armor Replacement Fund	41-770-2	2,501.97					
Clean Communities Act	41-709-2	34,411.43					
Alcohol Education & Rehabilitation Fund	41-706-2	2,929.30					
Drunk Driving Enforcement Fund	41-745-2	6,237.65	6,302.37		6,302.37	6,302.37	
DOT-Grayrock Rd, Fairview Av, Fulper Pl	41-716-2	175,000.00					
Distracted Driving Crackdown	41-710-2	5,500.00	6,600.00		6,600.00	6,600.00	
DOT-Stanton Mountain Road	41-707-2		240,000.00		240,000.00	240,000.00	
Recycling Tonnage Grant	41-701-2	7,503.49					
Click It or Ticket Grant	41-704-2		5,500.00		5,500.00	5,500.00	
Impaired Driving Ed & Enforcement Fund	41-708-2		24,700.00		24,700.00	24,700.00	
NJ Highlands Grant	41-715-2	10,989.17					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues		245,073.01	283,102.37		283,102.37	283,102.37	
Total Operations - Excluded from "CAPS"	60023-00	245,073.01	283,102.37		283,102.37	283,102.37	
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	245,073.01	283,102.37		283,102.37	283,102.37	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	660,000.00	160,000.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	160,000.00	160,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not	Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"	Write In This Space	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:	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	660,000.00	160,000.00		160,000.00	160,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	2,114,000.00	1,781,053.00		1,781,053.00	1,781,053.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	523,400.00	548,477.00		548,477.00	548,477.00	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	190,700.00	74,308.00		74,308.00	74,307.62	XXXXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXXXX
	45-925						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	60003-00	2,828,100.00	2,403,838.00		2,403,838.00	2,403,837.62	XXXXXXXXXXXXXXXXXXXX

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 - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-871						XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-54)				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,733,173.01	2,846,940.37		2,846,940.37	2,846,939.99	

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"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	3,733,173.01	2,846,940.37		2,846,940.37	2,846,939.99	
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	12,916,151.87	12,188,999.37		12,188,999.37	11,568,580.10	620,418.89
(M) Reserve for Uncollected Taxes	50-899	552,700.00	404,000.00	XXXXXXXXXXXXXXXXXXXX	404,000.00	404,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	13,468,851.87	12,592,999.37		12,592,999.37	11,972,580.10	620,418.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	7,836,598.00	8,125,255.00		8,125,255.00	7,511,766.38	613,488.62
Statutory Expenditures	x	1,346,380.86	1,216,804.00		1,216,804.00	1,209,873.73	6,930.27
(a) Operations - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	x						
Uniform Construction Code	x						
Interlocal Municipal Service Agreements	x						
Additional Appropriations Offset by Revs.	x						
Public & Private Progs. Offset by Revs.	x	245,073.01	283,102.37		283,102.37	283,102.37	
Total Operations-Excluded from "CAPS"	60023-00	245,073.01	283,102.37		283,102.37	283,102.37	
(C) Capital Improvements	60002-77	660,000.00	160,000.00		160,000.00	160,000.00	
(D) Municipal Debt Service	60003-00	2,828,100.00	2,403,838.00		2,403,838.00	2,403,837.62	
(E) Total Deferred Charges (Sheet 18 + 28)	x						
(F) Judgements	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	50-899	552,700.00	404,000.00		404,000.00	404,000.00	
Total General Appropriations	30000-00	13,468,851.87	12,592,999.37		12,592,999.37	11,972,580.10	620,418.89

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM				Anticipated		Realized in
				FCOA	2019	2018
						Cash in 2018
Assessment Cash			53-101	0.00	0.00	0.00
Deficit (General Budget)			53-885			
			53-899	0.00	0.00	0.00
Total Assessment Revenues						
15. APPROPRIATIONS FOR ASSESSMENT DEBT				Appropriated		Expended 2018
				2019	2018	Paid or Charged
Payment of Bond Principal			53-920			
Payment of Bond Anticipation Notes			53-925			
			53-999	0.00	0.00	0.00
Total Assessment Appropriations						
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,						
Bequests, Escheats; Federal Grant; Construction Code Fees due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police						
Officers; Unemployment Compensation Insurance ; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older						
Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission (NJSA 40:12-1 et seq),						
Parking Offenses Adjudicated Act (P.L. 1989, C. 137); Municipal Public Defender Fees; New Jersey Sales & Use Tax, School Resource Officer Donations,						
Open Space, Recreation, Farmland & Historic Preservation Trust; Uniform Fire Safety Act Violation Fees, Disposal of Forfeited Property, Storm Recovery Trust Fund						
Developers Escrow Trust , Affordable Housing Trust Fund, Law Enforcement Trust Fund, Joint Insurance Fund, UCC Penalties						
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, appropriated titles in space above when applicable, if resolution for rider has been approved by the Director)						
				Sheet 31		

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	6,371,439.24
Due from State of N.J. (c.20, P.L. 1971)	1111000	12,353.33
Federal and State Grants Receivable	1110200	316,502.34
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	492,967.41
Tax Title Liens Receivable	1110400	57,582.28
Property Acquired by Tax Title Lien Liquidation	1110500	165,000.00
Other Receivables	1110600	3,000.00
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	7,418,844.60
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,344,711.92
Reserves for Receivables	2110200	718,549.69
Surplus	2110300	1,355,582.99
Total Liabilities, Reserves and Surplus		7,418,844.60

School Tax Levy Unpaid	2220100	19,453,007.00
Less: School Tax Deferred	2220200	19,453,007.00
*Balance Included in Above "Cash Liabilities"	2220300	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,025,951.62	49,221.29
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 99.12% 2017 99.28 %)	2310200	55,915,041.73	54,262,924.15
Delinquent Taxes	2310300	351,254.65	492,101.81
Other Revenues and Additions to Income	2310400	4,585,037.37	5,959,622.88
Total Funds	2310500	61,877,285.37	60,763,870.13
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,188,998.99	11,953,084.43
School Taxes (Including Local and Regional)	2310700	39,288,155.00	38,906,015.00
County Taxes (Including Added Tax Amounts)	2310800	8,603,472.02	8,415,645.12
Special District Taxes	2310900	430,454.37	430,842.96
Other Expenditures and Deductions from Income	2311000	10,622.00	32,331.00
Total Expenditures and Tax Requirements	2311100	60,521,702.38	59,737,918.51
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	60,521,702.38	59,737,918.51
Surplus Balance - December 31st	2311400	1,355,582.99	1,025,951.62

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2018	2311500	1,355,582.99
Current Surplus Anticipated in 2019 Budget	2311600	851,500.00
Surplus Balance Remaining	2311700	504,082.99

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)

- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2019 BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Local Unit CLINTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 20014					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	
Road Improvement Program	DPW-1	1,000,000			50,000			950,000	
DPW Equipment & Improvements	DPW-2	300,000			15,000			285,000	
Recreation Improvements	REC-1	150,000			7,500			142,500	
Purchase of Fire Equipment	FIRE-1	100,000			5,000			95,000	
Municipal Bldg Improvements	ADM-1	300,000			15,000			285,000	
Windy Acres Improvements	ADM-2	500,000			25,000			475,000	
TOTALS - ALL PROJECTS		2,350,000			117,500			2,232,500	

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

Local Unit CLINTON 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
Road Improvement Program	DPW-1	5,000,000		1,000,000	800,000	800,000	800,000	800,000	800,000
DPW Equipment & Improvements	DPW-2	1,600,000		300,000	200,000	200,000	300,000	300,000	300,000
Recreation Improvements	REC-1	650,000		150,000	100,000	100,000	100,000	100,000	100,000
Purchase of Fire Equipment	FIRE-1	600,000		100,000	100,000	100,000	100,000	100,000	100,000
Municipal Building Improvements	ADM-1	1,800,000		300,000	300,000	300,000	300,000	300,000	300,000
Windy Acres Improvements	ADM-2	500,000		500,000					
TOTALS - ALL PROJECTS		10,150,000		2,350,000	1,500,000	1,500,000	1,600,000	1,600,000	1,600,000

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

Local Unit CLINTON TOWNSHIP

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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
Road Improvement Program	5,000,000		5,000,000	250,000			4,750,000			
DPW Equipment & Improvements	1,600,000		1,600,000	80,000			1,520,000			
Recreation Improvements	650,000		650,000	32,500			617,500			
Purchase of Fire Equipment	600,000		600,000	30,000			570,000			
Municipal Building Improvements	1,800,000		1,800,000	90,000			1,710,000			
Windy Acres Improvements	500,000		500,000	25,000			475,000			
	10,150,000		10,150,000	507,500			9,642,500			

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	Appropriated		Expended 2018	
	2019	2018			for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	429,594.62	430,210.08	430,454.37	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income			4,916.00	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:				Salaries & Wages				
Open Space Trust				Other Expenses				
Fund				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	429,594.62	430,210.08	435,370.37	Acquisition of Lands for Recreation and Conservation				
Summary of Program				Acquisition of Farmland				
Year Referendum Passed/Implemented:			2002	Down Payments on Improvements				
			(Date)	Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Rate Assessed:		\$	0.02	Payment of Bond Principal	175,000.00	188,947.50	188,947.50	XXXXXX
Total Tax Collected to date		\$	13,098,267.99	Payment of Bond Anticipation Notes and Capital Notes			0.00	XXXXXX
Total Expended to date		\$	12,957,265.07	Interest on Bonds	25,000.00	34,935.05	34,935.05	XXXXXX
				Green Acres Loans				XXXXXX
Total Acreage Preserved to date				Principal & Interest Payments	38,230.04	40,380.05	40,380.05	
			(Acres)	Reserve for Future Use	191,364.58	165,947.48	82,013.33	83,834.15
Recreation land preserved in 2019			(Acres)					
Farmland preserved in 2019			0					
			(Acres)	Total Trust Fund Appropriations:	429,594.62	430,210.08	346,275.93	83,934.15

SECTION 2 - UPON ADOPTION FOR YEAR 2019

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

RESOLUTION

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

- (a) \$ 8,699,044.89 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 429,594.62 (Sheet 39) Open Space, Recreation, Farmland and Historic Preservation Levy
- (e) \$ _____ (Sheet 11) Minimum Library Levy (R.S. 40:54-8 et seq)

RECORDED VOTE

(Insert last name)

	{ Strauss {	Abstained {
	{ Kochanowski {	{
	{ Switlyk {	
Ayes {	{ Muller {	
	{ Higgins {	
	{	Absent {
	{	{

SUMMARY OF REVENUES


1. General Revenues

Surplus Anticipated	08-100	\$	851,500.00
Miscellaneous Revenue Anticipated	13-099	\$	3,493,306.98
Receipts from Delinquent Taxes	15-499	\$	425,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	8,699,044.89
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	40010-10	\$	
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	41416-10	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		
Total Revenues	13-299	\$	13,468,851.87

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxx	\$ xxxxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxx	\$ xxxxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent		\$ 7,836,598.00
(e) Deferred Charges and Statutory Charges - Municipal		\$ 1,346,380.86
(f) Judgments		\$
Excluded from "CAPS"	xxxxxxxxxx	\$ xxxxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "Caps"		\$ 245,073.01
(c) Capital Improvements		\$ 660,000.00
(d) Municipal Debt Service		\$ 2,828,100.00
(e) Deferred Charges - Municipal		\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$
(g) Cash Deficit		\$
(k) For Local District School Purposes		\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 552,700.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 13,468,851.87

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body _____ on the 8th day of _____ May 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


 Clerk

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

Contracting Unit: Township of Clinton

Year Ending: December 31, 2018

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

- 1.

- 2.

- 3.

- 4.

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

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

5/9/19
Date

Carla Conner
Clerk of the Governing Body