

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ROCKAWAY

COUNTY: MORRIS

<u>Michael Puzio</u> Mayor's Name	<u>12/31/2023</u> Term Expires
---------------------------------------------	------------------------------------------

Municipal Officials	
<u>Christina Clipperton</u> Municipal Clerk	<u>6/10/2019</u> Date of Orig. Appt.
<u>Corinne Gardepe</u> Tax Collector	<u>C-1990</u> Cert. No.
<u>Lisa Palmieri</u> Chief Financial Officer	<u>T-8380</u> Cert. No.
<u>Raymond A. Sarinelli</u> Registered Municipal Accountant	<u>N-0492</u> Cert. No.
<u>John Iacofano</u> Municipal Attorney	<u>563</u> Lic. No.
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Official Mailing Address of Municipality

Township of Rockaway
65 Mount Hope Road
Rockaway, New Jersey 07866

Fax #: (973) 627-1081

Governing Body Members	
Name	Term Expires
<u>Joseph Jackson</u>	<u>12/31/23</u>
<u>Jonathan Sackett</u>	<u>12/31/21</u>
<u>Emanuel Friedlander</u>	<u>12/31/21</u>
<u>John J. Quinn</u>	<u>12/31/21</u>
<u>Tucker M. Kelley</u>	<u>12/31/21</u>
<u>Mary Noon</u>	<u>12/31/21</u>
<u>Doug Brooks</u>	<u>12/31/21</u>
<u>Adam Salberg</u>	<u>12/31/23</u>
<u>Howard Kritz</u>	<u>12/31/23</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of ROCKAWAY, County of MORRIS for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of March 28th, 2020

The Governing Body of the TOWNSHIP of ROCKAWAY does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Joseph Jackson
Jonathan Sackett
Emanuel Friedlander
John Quinn
Mary Noon
Doug Brooks
Adam Salberg
Howard Kritz

Nays

[Empty box for Nays]

Abstained

Tucker Kelley
[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of ROCKAWAY, County of MORRIS, on March 24th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of Rockaway, on April 28th, 2020 at 5:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	31,531,824.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,954,281.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	36,486,105.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.25% Percent of Tax Collections	3,258,750.00
4. Total General Appropriations (Item 9, Sheet 29)	39,744,855.60
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,394,680.60
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	28,858,549.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,491,626.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	39,376,001.00	2,614,272.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	67,094.81						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	39,443,095.81	2,614,272.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	36,259,047.52	2,566,115.19	-	-	-	-	-
Reserved	3,184,047.79	33,637.68	-	-	-	-	-
Unexpended Balances Canceled	0.50	14,519.13	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	39,443,095.81	2,614,272.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	39,376,001.00
Cap Base Adjustment:	
Subtotal	<u>39,376,001.00</u>
Exceptions Less:	
Total Other Operations	1,744,816.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	200,000.00
Total Debt Service	2,277,493.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	1,090,000.00
Cash Deficit	
Reserve for Uncollected Taxes	3,439,000.00
Total Exceptions	<u>8,751,309.00</u>
Amount on Which CAP is Applied	30,624,692.00
<u>2.5%</u> CAP	<u>765,617.30</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,390,309.30

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		31,390,309.30
Additions:		
New Construction (Assessor Certification)		254,033.96
2018 Cap Bank		2,091,054.44
2019 Cap Bank		1,120,997.72
Total Additions		<u>3,466,086.12</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>34,856,395.42</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>306,246.92</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>35,162,642.34</u>

NOTE:

Sheet 3b

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	28,882,507.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	615,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>28,267,507.00</u>
Plus 2% CAP Increase	<u>565,350.14</u>
ADJUSTED TAX LEVY	<u>28,832,857.14</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>28,832,857.14</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

28,832,857.14

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

682,000.00

Add Total Exclusions

682,000.00

Less Cancelled or Unexpended Waivers

1.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

29,514,856.14

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

35,982,147

0.706

254,033.96

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

29,768,890.10

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

28,858,549.00

OVER OR (UNDER) 2% LEVY CAP

(910,341.10)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	30,708,761
Amount to be Raised by Taxation for Municipal Purpose	29,793,671
Available for Banking (CY 2020)	915,090
Amount Used in 2020	-
Balance to Expire	<u>915,090</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	31,274,651
Amount to be Raised by Taxation for Municipal Purpose	28,900,947
Available for Banking (CY 2020 - CY 2021)	2,373,704
Amount Used in 2020	-
Balance to Carry Forward (CY 2021)	<u>2,373,704</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	29,840,803
Amount to be Raised by Taxation for Municipal Purpose	28,882,507
Available for Banking (CY 2020 - CY 2022)	958,296
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	<u>958,296</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	29,768,890
Amount to be Raised by Taxation for Municipal Purpose	28,858,549
Available for Banking (CY 2021 - CY 2023)	910,341
 Total Levy CAP Bank	 <u>4,242,341</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	3,828,565.00	3,869,894.00	3,869,894.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,828,565.00	3,869,894.00	3,869,894.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,770.00	18,000.00	21,416.52
Other	08-104			
Fees and Permits	08-105	180,000.00	190,000.00	183,129.41
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	155,000.00	165,000.00	156,138.76
Other	08-109			
Interest and Costs on Taxes	08-112	240,000.00	195,000.00	279,863.97
Interest and Costs on Assessments	08-115	5,000.00	17,000.00	12,204.62
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	436,000.00	239,853.00	497,601.11
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,036,770.00	824,853.00	1,150,354.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	775,000.00	750,000.00	904,525.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	775,000.00	750,000.00	904,525.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,864.60	67,094.81	67,094.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	37,000.00	37,000.00	53,768.41
Mount Hope Rock Products Recycling Contract	08-118	150,000.00	150,000.00	150,000.00
Rockaway Township Mall Agreement - Police Service	08-240		362,500.00	315,000.00
Health Services:				
Town of Boonton	08-125	140,376.00	74,600.00	61,267.00
Jefferson Township	08-125	61,977.00	47,000.00	48,899.00
Victory Gardens Borough	08-125	25,272.00	24,000.00	24,776.00
Butler Borough	08-125	76,962.00	73,453.00	75,453.00
Municipal Court Shared Services:				
Township of Mine Hill	08-110	79,500.00	78,030.00	79,590.60
Rockaway Township Board of Education:				
School Resource Officer (SRO)	08-241	70,000.00		
Special Law Enforcement Officer (SLEO)	08-241	202,500.00		
Cable/Telephone Franchise Fees	08-117	350,000.00	350,000.00	358,065.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,193,587.00	1,196,583.00	1,166,819.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,828,565.00	3,869,894.00	3,869,894.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,036,770.00	824,853.00	1,150,354.39
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,805,894.00	1,764,459.00	1,764,459.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	775,000.00	750,000.00	904,525.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,864.60	67,094.81	67,094.81
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,193,587.00	1,196,583.00	1,166,819.66
Total Miscellaneous Revenues	13-099	4,816,115.60	4,602,989.81	5,053,252.86
4. Receipts from Delinquent Taxes	15-499	750,000.00	700,000.00	1,008,391.70
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,394,680.60	9,172,883.81	9,931,538.56
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,858,549.00	28,882,507.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,491,626.00	1,387,705.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,350,175.00	30,270,212.00	32,166,084.21
7. Total General Revenues	13-299	39,744,855.60	39,443,095.81	42,097,622.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
General Administration:						-	-	
Salaries & Wages	20-100	1	250,316.00	244,427.00		244,427.00	240,627.71	3,799.29
Other Expenses	20-100	2	57,900.00	12,700.00		14,700.00	14,678.34	21.66
Mayor and Council:						-	-	
Salaries & Wages	20-110	1	52,856.00	39,517.00		39,517.00	39,152.65	364.35
Other Expense	20-110	2	1,300.00	800.00		800.00	735.00	65.00
Municipal Clerk:						-	-	
Salaries & Wages	20-120	1	129,857.00	125,688.00		125,688.00	116,294.67	9,393.33
Other Expenses	20-120	2	76,700.00	100,400.00		100,400.00	67,983.79	32,416.21
Financial Administration:						-	-	
Salaries & Wages	20-130	1	343,750.00	332,480.00		332,480.00	296,137.38	36,342.62
Other Expenses	20-130	2	60,450.00	60,580.00		60,580.00	54,311.51	6,268.49
Annual Audit	20-135	2	45,150.00	45,150.00		45,150.00	45,150.00	-
Information and Technology:						-	-	
Other Expenses	20-140	2	123,000.00	43,500.00		78,500.00	76,971.19	1,528.81
Revenue Administration (Tax Collection):						-	-	
Salaries & Wages	20-145	1	167,332.00	163,962.00		163,962.00	150,673.57	13,288.43
Other Expenses	20-145	2	26,100.00	25,685.00		25,685.00	23,875.13	1,809.87
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-	-	
Tax Assessment Administration:						-	-	
Salaries & Wages	20-150	1	184,762.00	181,179.00		181,179.00	180,838.37	340.63
Other Expenses	20-150	2	19,600.00	19,600.00		19,600.00	15,760.80	3,839.20
Legal Services and Costs:						-	-	
Other Expenses	20-155	2	555,000.00	500,000.00		600,000.00	545,837.38	54,162.62
Human Resources:						-	-	
Salaries & Wages	20-105	1	99,410.00	24,910.00		24,910.00	24,790.66	119.34
Other Expenses	20-105	2	91,000.00	59,000.00		79,000.00	69,493.77	9,506.23
Municipal Prosecutor:						-	-	
Other Expenses	25-275	2	37,000.00	37,000.00		37,000.00	36,000.00	1,000.00
Engineering Services and Costs:						-	-	
Salaries & Wages	20-165	1	248,190.00	242,143.00		242,143.00	242,143.00	-
Other Expenses	20-165	2	137,300.00	138,550.00		138,550.00	110,586.60	27,963.40
Buildings and Grounds:						-	-	
Salaries & Wages	26-310	1	153,961.00	184,156.00		114,156.00	93,996.58	20,159.42
Other Expenses	26-310	2	71,200.00	71,360.00		71,360.00	69,270.74	2,089.26
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-	-	
Shade Tree:						-	-	
Other Expenses	26-300	2	1,450.00	500.00		500.00	500.00	
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-	-	
Planning Board:						-	-	
Salaries & Wages	21-180	1	3,500.00	3,500.00		3,500.00	3,480.49	
Other Expenses	21-180	2	75,550.00	76,150.00		76,150.00	55,893.13	
Board of Adjustment:						-	-	
Salaries & Wages	21-185	1	2,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	21-185	2	12,520.00	11,920.00		11,920.00	11,874.52	
Environmental Commission (R.S. 40:56A-1 et. seq.):						-	-	
Other Expenses	20-170	2	300.00	100.00		100.00	100.00	
Public Safety:						-	-	
Municipal Court:						-	-	
Salaries & Wages	43-490	1	292,386.00	301,623.00		301,623.00	267,776.13	
Other Expenses	43-490	2	32,125.00	35,625.00		35,625.00	16,381.38	
Public Defender (P.L. 1997, C.256):						-	-	
Other Expenses	43-495	2	2,500.00	2,500.00		2,500.00	200.00	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):						-	-	
Fire:						-	-	
Salaries & Wages	25-265	1	59,400.00	58,231.00		58,231.00	57,979.64	251.36
Other Expenses	25-265	2	477,100.00	477,900.00		477,900.00	430,287.04	47,612.96
Fire Hydrant Service	25-265	2	7,500.00	7,500.00		7,500.00	7,500.00	-
Aid to Green Pond Fire and Ambulance Squads	25-260	2	14,000.00	14,000.00		14,000.00	14,000.00	-
Police:						-	-	
Salaries & Wages	25-240	1	7,201,980.00	6,605,294.00		6,605,294.00	6,521,896.64	83,397.36
Other Expenses	25-240	2	451,850.00	368,000.00		430,600.00	428,451.41	2,148.59
Police Radio and Communications:						-	-	
Salaries & Wages	25-250	1	568,995.00	543,187.00		543,187.00	513,032.01	30,154.99
Other Expenses	25-250	2	77,500.00	68,000.00		68,000.00	67,942.08	57.92
Office of Emergency Management:						-	-	
Salaries & Wages	25-252	1	7,500.00	7,500.00		7,500.00	7,375.11	124.89
Other Expenses	25-252	2	5,250.00	6,050.00		6,050.00	3,669.59	2,380.41
Uniform Fire Safety Act (P.L. 1983, C. 383):						-	-	
Fire:						-	-	
Other Expenses	25-265	2	40,000.00	35,400.00		35,400.00	35,400.00	-
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:						-	-	
Road Repairs and Maintenance:						-	-	
Salaries & Wages	26-290	1	1,344,259.00	1,392,191.00		1,392,191.00	1,357,337.27	34,853.73
Other Expenses	26-290	2	233,700.00	221,400.00		221,400.00	220,583.57	816.43
Ice and Snow Removal:						-	-	
Other Expenses	26-291	2	380,800.00	380,800.00		380,800.00	370,508.58	10,291.42
Traffic Maintenance Bureau:						-	-	
Salaries & Wages	26-300	1	96,395.00	94,819.00		94,819.00	94,819.00	-
Other Expenses	26-300	2	59,000.00	59,000.00		59,000.00	55,239.82	3,760.18
Automotive Maintenance Bureau:						-	-	
Salaries & Wages	26-315	1	336,640.00	330,900.00		330,900.00	330,900.00	-
Other Expenses	26-315	2	90,500.00	88,500.00		88,500.00	87,947.63	552.37
SANITATION:						-	-	
Garbage and Trash Removal - Other Expenses	26-305	2	420,144.00	409,900.00		409,900.00	409,896.00	4.00
Sanitary Landfill - Other Expenses	26-305	2	500.00	3,000.00		3,000.00		3,000.00
COMMUNITY SERVICES ACT:						-	-	
Municipal Share of Condominium Cost - (Kelley Act):						-	-	
Other Expenses	26-325	2	109,025.00	112,625.00		97,625.00	18,676.05	78,948.95
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
(Board of Health - Local Health Agency):						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	679,134.00	672,739.00		672,739.00	629,822.52	42,916.48
Other Expenses	27-330	2	88,050.00	86,650.00		86,650.00	78,722.10	7,927.90
Animal Control:						-		-
Salaries and Wages	27-340	1	62,027.00	55,948.00		58,948.00	57,524.06	1,423.94
Other Expenses	27-340	2	24,700.00	24,700.00		24,700.00	23,169.37	1,530.63
Recycling Program:						-		-
Salaries and Wages	32-465	1	336,886.00	209,368.00		234,368.00	234,368.00	-
Other Expenses	32-465	2	74,900.00	58,400.00		58,400.00	54,305.42	4,094.58
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:						-		-
Parks and Playgrounds:						-		-
Salaries & Wages	28-375	1	540,534.00	486,497.00		531,497.00	515,909.49	15,587.51
Other Expenses	28-375	2	76,650.00	78,675.00		78,675.00	76,721.29	1,953.71
Recreation:						-		-
Salaries & Wages	28-370	1	235,727.00	228,370.00		228,370.00	146,178.62	82,191.38
Other Expenses	28-370	2	240,851.00	246,201.00		246,201.00	160,298.13	85,902.87
Contribution to Senior Citizen's Center (NJSA 40:48-9)	27-365	2	15,875.00	15,885.00		15,885.00	15,850.00	35.00
Senior Citizen's Transportation:						-		-
Salaries & Wages	27-365	1	280,230.00	279,985.00		279,985.00	238,368.20	41,616.80
Other Expenses	27-365	2	4,350.00	3,010.00		3,010.00	2,543.39	466.61
Historical Society (R.S. 40:2-6):						-		-
Other Expenses	20-175	2	2,080.00	2,080.00		2,080.00	2,007.75	72.25
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	533,252.00	518,361.00		518,361.00	509,053.73	9,307.27
Other Expenses	22-195	2	195,640.00	177,625.00		177,625.00	151,260.03	26,364.97
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430	2	733,600.00	746,715.00		726,715.00	622,353.75	104,361.25
Street Lighting	31-435	2	144,000.00	144,000.00		144,000.00	119,498.27	24,501.73
Provision for Accumulated Sick and Vacation Time	30-415	1	650,000.00	651,400.00		651,400.00	651,400.00	-
Provision for Salary Adjustments	30-425	1	10,000.00	20,000.00		20,000.00		20,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		28,311,615.00	27,324,373.00	-	27,304,373.00	24,525,418.05	2,778,954.95
B. Contingent	35-470	2	950.00	950.00	XXXXXXXXXX	950.00		950.00
Total Operations Including Contingent - within "CAPS"	34-201		28,312,565.00	27,325,323.00	-	27,305,323.00	24,525,418.05	2,779,904.95
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,871,779.00	13,999,875.00	-	14,002,875.00	13,523,375.50	479,499.50
Other Expenses (Including Contingent)	34-201	2	13,440,786.00	13,325,448.00	-	13,302,448.00	11,002,042.55	2,300,405.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		769,343.00	852,691.00		852,691.00	852,691.00	-
Social Security System (O.A.S.I.)	36-472		762,960.00	748,000.00		748,000.00	581,150.48	166,849.52
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,685,956.00	1,697,678.00		1,697,678.00	1,697,678.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		3,219,259.00	3,299,369.00	-	3,299,369.00	3,132,519.48	166,849.52
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		31,531,824.00	30,624,692.00	-	30,604,692.00	27,657,937.53	2,946,754.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,856,834.00	1,744,816.00	-	1,764,816.00	1,569,450.27	195,365.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
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					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		4,864.60	67,094.81	-	67,094.81	25,167.22	41,927.59
Total Operations - Excluded from "CAPS"	34-305		1,861,698.60	1,811,910.81	-	1,831,910.81	1,594,617.49	237,293.32
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,861,698.60	1,811,910.81		1,831,910.81	1,594,617.49	237,293.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,210,583.00	2,277,493.00	-	2,277,493.00	2,277,492.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			475,000.00	XXXXXXXXXX	475,000.00	475,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Various Capital Improvements	46-892		682,000.00	615,000.00	XXXXXXXXXX	615,000.00	615,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		682,000.00	1,090,000.00	XXXXXXXXXX	1,090,000.00	1,090,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,954,281.60	5,379,403.81	-	5,399,403.81	5,162,109.99	237,293.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,954,281.60	5,379,403.81	-	5,399,403.81	5,162,109.99	237,293.32
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		36,486,105.60	36,004,095.81	-	36,004,095.81	32,820,047.52	3,184,047.79
(M) Reserve for Uncollected Taxes	50-899		3,258,750.00	3,439,000.00	XXXXXXXXXX	3,439,000.00	3,439,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		39,744,855.60	39,443,095.81	-	39,443,095.81	36,259,047.52	3,184,047.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	31,531,824.00	30,624,692.00	-	30,604,692.00	27,657,937.53	2,946,754.47
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,856,834.00	1,744,816.00	-	1,764,816.00	1,569,450.27	195,365.73
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,864.60	67,094.81	-	67,094.81	25,167.22	41,927.59
Total Operations Excluded from "CAPS"	34-305	1,861,698.60	1,811,910.81	-	1,831,910.81	1,594,617.49	237,293.32
(C) Capital Improvements	44-999	200,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	2,210,583.00	2,277,493.00	-	2,277,493.00	2,277,492.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	682,000.00	1,090,000.00	XXXXXXXXXX	1,090,000.00	1,090,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,258,750.00	3,439,000.00	XXXXXXXXXX	3,439,000.00	3,439,000.00	XXXXXXXXXX
Total General Appropriations	34-499	39,744,855.60	39,443,095.81	-	39,443,095.81	36,259,047.52	3,184,047.79

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	260,013.00	134,272.00	134,272.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	260,013.00	134,272.00	134,272.00
Rents	08-503	2,450,000.00	2,400,000.00	2,613,785.63
Miscellaneous	08-505	80,000.00	80,000.00	94,435.15
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,790,013.00	2,614,272.00	2,842,492.78

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	350,000.00	475,000.00		475,000.00	475,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	68,018.00	77,518.00		77,518.00	62,998.87	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Revenue:				XXXXXXXXXX	-		XXXXXXXXXX
Various Water Improvements	55-550	264,500.00	130,000.00	XXXXXXXXXX	130,000.00	130,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	75,060.00	83,190.00		83,190.00	83,190.00	-
Social Security System (O.A.S.I.)	55-541	96,535.00	94,640.00		94,640.00	94,640.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,790,013.00	2,614,272.00	-	2,614,272.00	2,566,115.19	33,637.68

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101	19,710.00	80,300.00	80,300.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	19,710.00	80,300.00	80,300.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920	19,710.00	80,300.00	80,300.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	19,710.00	80,300.00	80,300.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; 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: Housing and Community Development

Act of 1984; Disposal of Forfeited Property; Recycling; UCC Code Enforcement Fee; Parking Offense Adjudication Act; DARE Program; Open Space Trust Fund; Accumulated Sick and
 Vacation Pay; Outside Employment of Off-Duty Municipal Police Officer; Storm Recovery Trust; Municipal Public Defender; Developer's Escrow Fund; Uniform Fire Safety Act Penalty
 Monies; NJ Sales & Use Tax; Recreation Trust; Fire Department Donations; Police Equipment and Training Programs; and Self Insurance

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	35,802,867.96
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	698,233.21
Tax Title Lien Receivable	1110400	3,796,076.88
Property Acquired by Tax Title Lien Liquidation	1110500	6,261,350.00
Other Receivables	1110600	1,128,161.26
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	47,686,689.31

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	29,513,631.93
Reserves for Receivables	2110200	11,883,821.35
Surplus	2110300	6,289,236.03
Total Liabilities, Reserves and Surplus	XXXXXX	47,686,689.31

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	6,254,291.74	6,658,161.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.12%, 2018 98.82%)	2310200	#####	111,497,442.91
Delinquent Taxes	2310300	1,008,391.70	701,953.62
Other Revenues and Additions to Income	2310400	6,922,233.67	7,711,992.80
Total Funds	2310500	#####	126,569,550.33
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	36,004,095.31	36,361,697.86
School Taxes (Including Local and Regional)	2310700	75,140,040.00	73,095,327.00
County Taxes (Including Added Tax Amounts)	2310800	10,863,778.24	11,010,874.73
Special District Taxes	2310900	307,017.71	297,293.83
Other Expenditures and Deductions from Income	2311000	618,669.98	25,065.17
Total Expenditures and Tax Requirements	2311100	#####	120,790,258.59
Less: Expenditures to be Raised by Future Taxes	2311200	-	475,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	#####	120,315,258.59
Surplus Balance - December 31st	2311400	6,289,236.03	6,254,291.74

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	6,289,236.03
Current Surplus Anticipated in 2020 Budget	2311600	3,828,565.00
Surplus Balance Remaining	2311700	2,460,671.03

2020
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.

**TOWNSHIP OF ROCKAWAY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Rockaway for the years 2020 through 2025, 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)
2020**

Local Unit

TOWNSHIP OF ROCKAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS		
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized			
Information & Technology:		-									
Computer and Networking	20-1	140,000.00			2,000.00			38,000.00	100,000.00		
Fire Department:		-									
Purchase of Class A Fire Pumper	20-2	600,000.00			7,500.00			142,500.00	450,000.00		
Purchase of Various Equipment	20-3	1,300,000.00			17,000.00			323,000.00	960,000.00		
Police Department:		-									
Purchase of 4WD Crew Cab	20-4	64,000.00			3,200.00			60,800.00			
Arbitor Camera Audio/Visual Syst	20-5	112,000.00			5,600.00			106,400.00			
Simulcast Operation Upgrade	20-6	120,000.00			6,000.00			114,000.00			
Engineering Department:		-									
Kings Road Section II Improv.	20-7	428,500.00			8,175.00		265,000.00	155,325.00			
Camp Hudsonia Dam Rehab	20-8	325,000.00			16,250.00			308,750.00			
Public Works:		-									
Road Resurfacing Program	20-9	3,400,000.00			83,275.00			316,725.00	3,000,000.00		
Fuel Island Renovations	20-10	450,000.00			2,500.00			47,500.00	400,000.00		
Radio/Communications Upgrades	20-11	175,000.00			3,750.00			71,250.00	100,000.00		
Compact Tract Loader	20-12	50,000.00			2,500.00			47,500.00			
Roadside Cutter	20-13	76,000.00			3,800.00			72,200.00			
TOTAL - THIS PAGE	XXXXX	7,240,500.00	-		-	161,550.00		-	265,000.00	1,803,950.00	5,010,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF ROCKAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Division of Health:		-							
Purchase of 4WD Staff Vehicle	20-14	59,000.00			1,200.00			22,800.00	35,000.00
Buildings & Grounds:		-							
Municipal Building Improvements	20-15	15,000.00			750.00			14,250.00	
Municipal Bldg Bathroom Upgrade	20-16	90,000.00			4,500.00			85,500.00	
Mt Hope Pond Shade Structure	20-17	10,000.00			500.00			9,500.00	
Sr. Center Building Improvements	20-18	53,426.00					53,426.00		
Hibernia Library Building Upgrade	20-19	75,000.00			250.00			4,750.00	70,000.00
Parks & Recreation:		-							
Purchase of Senior Services SUV	20-20	32,000.00			1,600.00			30,400.00	
Purchase of Hillside Mower	20-21	28,000.00			1,400.00			26,600.00	
Telemark & Lake Ames Park Imp	20-22	215,000.00			3,250.00			61,750.00	150,000.00
Peterson Field Recreation Ctr	20-23	1,000,000.00			25,000.00			475,000.00	500,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,577,426.00	-	-	38,450.00	-	53,426.00	730,550.00	755,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF ROCKAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Water Utility:		-								
Township Water & Well Improv.	20-24	1,550,000.00			18,000.00			432,000.00	1,100,000.00	
Well Rehabilitation	20-25	100,000.00			4,250.00			95,750.00		
Water Meter Upgrades	20-26	180,000.00			1,500.00			28,500.00	150,000.00	
Pump & Motor Replacement	20-27	325,000.00			3,750.00			71,250.00	250,000.00	
Mandated Water Accountability	20-28	125,000.00			2,500.00			47,500.00	75,000.00	
Storage Tank Painting/Repairs	20-29	400,000.00			10,000.00			190,000.00	200,000.00	
		-								
	XXXXX	-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - ALL PROJECTS	XXXXX	11,497,926.00	-		-	240,000.00		318,426.00	3,399,500.00	7,540,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF ROCKAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Information & Technology:		-							
Computer and Networking	20-1	140,000.00	6 years	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Fire Department:		-							
Purchase of Class A Fire Pumper	20-2	600,000.00	2 years	150,000.00	450,000.00				
Purchase of Various Equipment	20-3	1,300,000.00	6 years	340,000.00	290,000.00	280,000.00	130,000.00	130,000.00	130,000.00
Police Department:		-							
Purchase of 4WD Crew Cab	20-4	64,000.00	1 year	64,000.00					
Arbitor Camera Audio/Visual Syst	20-5	112,000.00	1 year	112,000.00					
Simulcast Operation Upgrade	20-6	120,000.00	1 year	120,000.00					
Engineering Department:		-							
Kings Road Section II Improv.	20-7	428,500.00	1 year	428,500.00					
Camp Hudsonia Dam Rehab	20-8	325,000.00	1 year	325,000.00					
Public Works:		-							
Road Resurfacing Program	20-9	3,400,000.00	6 years	400,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Fuel Island Renovations	20-10	450,000.00	2 years	50,000.00	400,000.00				
Radio/Communications Upgrades	20-11	175,000.00	2 years	75,000.00	100,000.00				
Compact Tract Loader	20-12	50,000.00	1 year	50,000.00					
Roadside Cutter	20-13	76,000.00	1 year	76,000.00					
TOTAL - THIS PAGE	XXXXX	7,240,500.00	XXXXXXXXXX	2,230,500.00	1,860,000.00	900,000.00	750,000.00	750,000.00	750,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF ROCKAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Division of Health:		-							
Purchase of 4WD Staff Vehicle	20-14	59,000.00	3 years	24,000.00		35,000.00			
Buildings & Grounds:		-							
Municipal Building Improvements	20-15	15,000.00	1 year	15,000.00					
Municipal Bldg Bathroom Upgrade	20-16	90,000.00	1 year	90,000.00					
Mt Hope Pond Shade Structure	20-17	10,000.00	1 year	10,000.00					
Sr. Center Building Improvements	20-18	53,426.00	1 year	53,426.00					
Hibernia Library Building Upgrade	20-19	75,000.00	3 years	5,000.00	35,000.00	35,000.00			
Parks & Recreation:		-							
Purchase of Senior Services SUV	20-20	32,000.00	1 year	32,000.00					
Purchase of Hillside Mower	20-21	28,000.00	1 year	28,000.00					
Telemark & Lake Ames Park Imp	20-22	215,000.00	6 years	65,000.00		50,000.00		50,000.00	50,000.00
Peterson Field Recreation Ctr	20-23	1,000,000.00	6 years	500,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	1,577,426.00	xxxxxxxxxxx	822,426.00	135,000.00	220,000.00	100,000.00	150,000.00	150,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF ROCKAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Water Utility:		-							
Township Water & Well Improv.	20-24	1,550,000.00	6 years	450,000.00	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Well Rehabilitation	20-25	100,000.00	1 year	100,000.00					
Water Meter Upgrades	20-26	180,000.00	6 years	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Pump & Motor Replacement	20-27	325,000.00	6 years	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Mandated Water Accountability	20-28	125,000.00	6 years	50,000.00		30,000.00			45,000.00
Storage Tank Painting/Repairs	20-29	400,000.00	3 years	200,000.00		200,000.00			
		-							
	XXXXX	-		905,000.00	380,000.00	510,000.00	280,000.00	280,000.00	325,000.00
		-							
		-		3,957,926.00	2,375,000.00	1,630,000.00	1,130,000.00	1,180,000.00	1,225,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	11,497,926.00	XXXXXXXXXX	8,820,852.00	5,130,000.00	3,770,000.00	2,540,000.00	2,640,000.00	2,775,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF ROCKAWAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Information & Technology:	-			-							
Computer and Networking	140,000.00			7,000.00			133,000.00				
Fire Department:	-			-							
Purchase of Class A Fire Pumper	600,000.00			30,000.00			570,000.00				
Purchase of Various Equipment	1,300,000.00			65,000.00			1,235,000.00				
Police Department:	-			-							
Purchase of 4WD Crew Cab	64,000.00			3,200.00			60,800.00				
Arbitor Camera Audio/Visual System	112,000.00			5,600.00			106,400.00				
Simulcast Operation Upgrade	120,000.00			6,000.00			114,000.00				
Engineering Department:	-			-							
Kings Road Section II Improv.	428,500.00			8,175.00		265,000.00	155,325.00				
Camp Hudsonia Dam Rehab	325,000.00			16,250.00			308,750.00				
Public Works:	-			-							
Road Resurfacing Program	3,400,000.00			170,000.00			3,230,000.00				
Fuel Island Renovations	450,000.00			22,500.00			427,500.00				
Radio/Communications Upgrades	175,000.00			8,750.00			166,250.00				
Compact Tract Loader	50,000.00			2,500.00			47,500.00				
Roadside Cutter	76,000.00			3,800.00			72,200.00				
TOTAL - THIS PAGE	7,240,500.00	-	-	348,775.00	-	265,000.00	6,626,725.00	-	-	-	

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF ROCKAWAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Division of Health:	-			-							
Purchase of 4WD Staff Vehicle	59,000.00			2,950.00			56,050.00				
Buildings & Grounds:	-			-							
Municipal Building Improvements	15,000.00			750.00			14,250.00				
Municipal Bldg Bathroom Upgrad	90,000.00			4,500.00			85,500.00				
Mt Hope Pond Shade Structure	10,000.00			500.00			9,500.00				
Sr. Center Building Improvements	53,426.00			-		53,426.00					
Hibernia Library Building Upgrade	75,000.00			3,750.00			71,250.00				
Parks & Recreation:	-			-							
Purchase of Senior Services SUV	32,000.00			1,600.00			30,400.00				
Purchase of Hillside Mower	28,000.00			1,400.00			26,600.00				
Telemark & Lake Ames Park Imp	215,000.00			10,750.00			204,250.00				
Peterson Field Recreation Ctr	1,000,000.00			50,000.00			950,000.00				
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	1,577,426.00	-	-	76,200.00	-	53,426.00	1,447,800.00	-	-	-	

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF ROCKAWAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Water Utility:	-			-							
Township Water & Well Improv.	1,550,000.00			77,500.00				1,472,500.00			
Well Rehabilitation	100,000.00			5,000.00				95,000.00			
Water Meter Upgrades	180,000.00			9,000.00				171,000.00			
Pump & Motor Replacement	325,000.00			16,250.00				308,750.00			
Mandated Water Accountability	125,000.00			6,250.00				118,750.00			
Storage Tank Painting/Repairs	400,000.00			20,000.00				380,000.00			
	-			-							
	-			134,000.00				2,546,000.00			
	-			-				-			
	-			558,975.00		318,426.00	8,074,525.00	2,546,000.00			
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - ALL PROJECTS	11,497,926.00	-	-	1,251,950.00	-	636,852.00	16,149,050.00	7,638,000.00	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION R-20-82

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of ROCKAWAY, County of MORRIS 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) \$ 28,858,549.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 315,158.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,491,626.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Joseph Jackson
Jonathan Sackett
Emanuel Friedlander
John Quinn
Mary Noon
Doug Brooks
Adam Salberg
Howard Kritz

Nays

Abstained Tucker Kelley

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,828,565.00
Miscellaneous Revenues Anticipated	13-099	\$	4,816,115.60
Receipts from Delinquent Taxes	15-499	\$	750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	28,858,549.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,491,626.00
Total Revenues	13-299	\$	39,744,855.60

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 28,312,565.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,219,259.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,861,698.60
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 2,210,583.00
(e) Deferred Charges - Municipal	46-999	\$ 682,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 3,258,750.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 39,744,855.60

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 28th day of April, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 29th day of April, 2020, Cclipperton@Rockawaytownship.org, Clerk
Signature

TOWNSHIP OF ROCKAWAY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

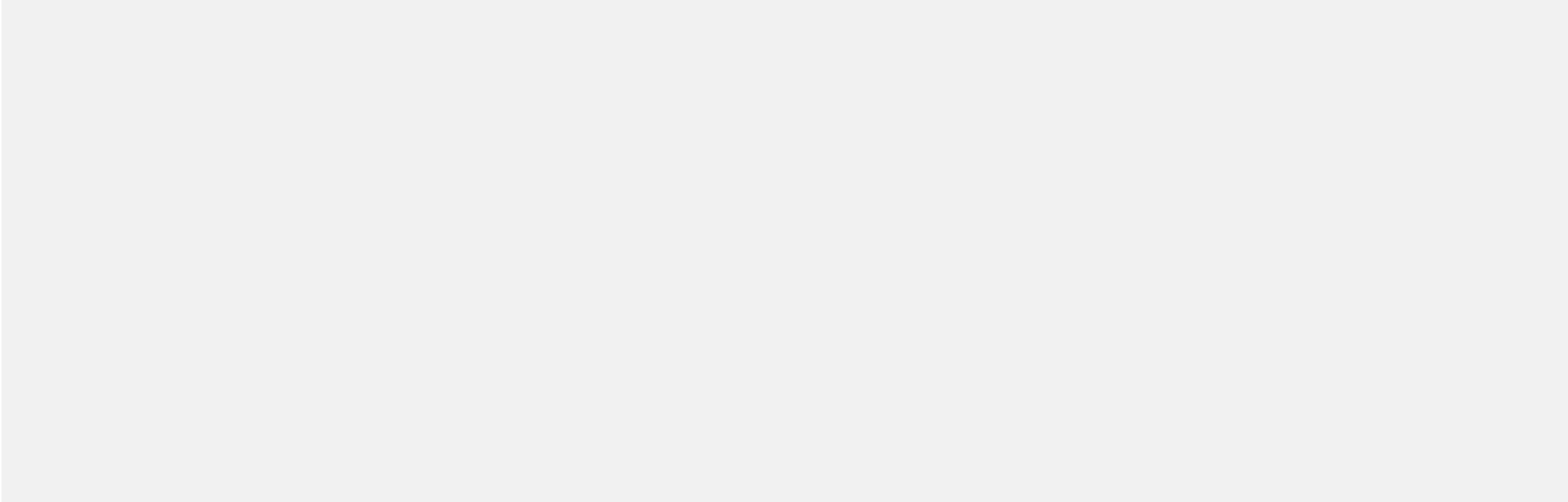
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	315,158.00	306,518.00	307,017.71	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			11,106.21	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	57,719.00	14,087.00	3,000.00	-
Total Trust Fund Revenues:	54-299	315,158.00	306,518.00	318,123.92	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			1992		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			(Date)		Payment of Bond Principal	54-920-2	225,784.00	255,657.00	255,656.17	xxxxxxxxxx
Rate Assessed:		\$	0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	5,444,020.00		Interest on Bonds	54-930-2	31,655.00	36,774.00	36,773.29	xxxxxxxxxx
Total Expended to date:		\$	11,626,556.00		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			1259.000		Reserve for Future Use	54-950-2				-
			(Acres)		Total Trust Fund Appropriations:	54-499	315,158.00	306,518.00	295,429.46	-
Recreation land preserved in 2019:			0.000							
			(Acres)							
Farmland preserved in 2019:			0.000							
			(Acres)							

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

Contracting Unit: TOWNSHIP OF ROCKAWAY

Year Ending: December 31, 2019

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

1. 

2.

3.

4.

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

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

3/24/20
Date

Cclipperton@Rockawaytownship.org
Clerk of the Governing Body