

**2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)**

ADOPTED COPY

LOCAL GOVERNMENT SERVICES
MAY 19 2015
RECEIVED

MUNICIPALITY: Township of Roxbury

COUNTY: Morris

<u>James Rilee</u> Mayor's Name	<u>12/31/17</u> Term Expires
------------------------------------	---------------------------------

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Fred Hall</u>	<u>12/31/15</u>
<u>Mark Crowley</u>	<u>12/31/17</u>
<u>Gary Behrens (Deputy Mayor)</u>	<u>12/31/15</u>
<u>Robert DeFillippo</u>	<u>12/31/17</u>
<u>Richard Zoschak</u>	<u>12/31/15</u>
<u>Martin Schmidt</u>	<u>12/31/15</u>

Municipal Officials	
<u>Amy E. Rhead</u> Municipal Clerk	<u>5/1/10</u> Date of Orig. Appt.
<u>Mary Ann Albrecht</u> Tax Collector	<u>8067</u> Cert. No.
<u>Lisa Spring</u> Chief Financial Officer	<u>N0440</u> Cert. No.
<u>William F. Schroeder</u> Registered Municipal Accountant	<u>452</u> Lic. No.
<u>Anthony Bucco</u> Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2015 Budget and Mail to:

Township of Roxbury
1715 Route 46
Ledgewood, N.J. 07852
Phone #: (973)448-2000
Fax #: (973)448-2111

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2015 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Roxbury _____, County of _____ Morris _____ for the Fiscal Year 2015

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

_____ 24th _____ day of _____ March _____, 2015
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 _____ 24th _____ day of _____ March _____, 2015

Amy E. Rhead
Clerk

1715 Route 46

Address

Ledgewood, N.J. 07852

Address

(973)448-2000

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 _____ 24th _____ day of _____ March _____, 2015

William F. Schroeder of Nisivoccia, LLP _____ 200 Valley Road, Suite 300

Registered Municipal Accountant _____ Address

Mt. Arlington, N.J. 07856 _____ (973)328-1825

Address _____ Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 24th _____ day of _____ March _____, 2015

Lisa Spring
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u>6/30/15</u>, 2015 By: <u>[Signature]</u></p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2015 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Roxbury, County of Morris for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of March 27th, 2015

The Governing Body of the Township of Roxbury does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

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

of Roxbury, County of Morris, on March 24th, 2015

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 12th, 2015,

7:30 o'clock (A.M.)
(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015
(Cross out one)

may be presented by taxpayers or other interested persons.

Township of Roxbury

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	21,509,544.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,559,889.51
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,559,889.51
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 97.50% Percent of Tax Collections	2,125,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2015 - \$ _____ for Schools-State Aid 2014 - \$ _____	29,194,433.51
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,861,578.51
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	21,289,566.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,043,289.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	28,626,020.43	1,500,307.00	5,027,535.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	49,165.30			
Emergency Appropriations				
Total Appropriations	28,675,185.73	1,500,307.00	5,027,535.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	27,800,917.33	1,435,822.09	4,663,900.18	
Reserved	874,266.41	64,484.31	358,670.25	
Unexpended Balances Cancelled	1.99	0.60	4,964.57	
Total Expenditures and Unexpended Balances Cancelled	28,675,185.73	1,500,307.00	5,027,535.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

* See Budget Appropriation items so marked to the right column of "Expended 2014 Reserve"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 21,115,125
Changes in Service Provider	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>21,115,125</u>
2% Cap increase	<u>422,303</u>
Adjusted Tax Levy Prior to Exclusions	21,537,428
Exclusions:	
Changes in debt service	21,180
Allowable health care increases	140,867
Allowable pension increases	91,088
Deferred Charges to Future Taxation Unfunded	
Capital Improvement Fund and/or Down Payment on Improvements	<u>164,262</u>
Less Cancelled or Unexpended Exclusions	<u>(2)</u>
Adjusted Tax Levy	21,954,823
Additions:	
New ratables	16,597
CAP Bank	<u>1,609,618</u>
Maximum Allowable Amount to be Raised by Taxation	<u><u>23,581,038</u></u>
Amount to Raised by Taxation for Municipal Purposes	\$ <u><u>21,289,566</u></u>

Expenditure Cap Calculation

Total Appropriations for 2014	\$ 28,626,020
Modifications:	
Reserve for Uncollected Taxes	\$ 2,075,000
Debt Service	1,337,285
Capital Improvements	1,886,360
Operations Excluded from CAP	2,071,753
Deferred Charges	
Total Modifications	<u>7,370,398</u>
Amount on Which 3.5% CAP is Applied	21,255,622
CAP (3.5%)	<u>743,947</u>
Allowable Appropriations before	
Modifications	21,999,569
Modifications:	
CAP Banked	
Assessed value of new construction:	1,604,735
\$1,614,500 x \$1.028 per hundred	16,597
Maximum allowable General Appropriations	
for municipal purposes within CAPS	\$ <u><u>23,620,901</u></u>

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

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	900,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	900,000.00	650,000.00	650,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Alcoholic Beverages	08-103	31,090.00	31,090.00	31,243.46
Other	08-104	95,600.00	90,000.00	95,610.00
Fees and Permits	08-105	107,000.00	108,000.00	107,028.35
Fines and Costs:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Municipal Court	08-110	510,000.00	464,618.00	510,616.94
Other	08-109			
Interest and Costs on Taxes	08-112	259,800.00	255,000.00	259,811.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,200.00	14,000.00	14,273.35
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-120	40,000.00	40,000.00	40,370.00
Recreation Fees	08-117	339,400.00	322,000.00	339,443.31
CATV Franchise Fees	08-118	133,056.00	120,000.00	133,056.39
Rental of Tower Site	08-119	159,149.00	150,000.00	179,668.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Rental of Billboards	08-120	32,000.00	32,000.00	34,785.23
Hotel/Motel Tax Revenue	08-121	95,000.00	97,000.00	95,599.11
Total Section A: Local Revenues	08-001	1,816,295.00	1,723,708.00	1,841,505.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160	354,000.00	298,000.00	354,506.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	354,000.00	298,000.00	354,506.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Health Services	11-100	48,456.00	48,456.00	48,456.00
Construction Services	11-101	80,000.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	128,456.00	48,456.00	48,456.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Highway Traffic Safety Grant	10-701	53,960.05	55,207.28	55,207.28
Senior Citizen and Disabled Resident Grant	10-702		6,111.00	6,111.00
Clean Communities Program (NJSA 40A:4-87)	10-703		44,165.30	44,165.30
Municipal Alliance on Alcoholism and Drug Abuse-State	10-704	16,595.00	18,472.00	18,472.00
Safe and Secure Communities Grant	10-705	60,000.00	60,000.00	60,000.00
Reserve for Body Armor Grant	10-706	9,501.54	5,409.10	5,409.10
Recreation For Disabilities Grant	10-707	310.92	20,000.00	20,000.00
Drunk Driving Enforcement Fund Grant	10-708		52,034.25	52,034.25
Click It or Ticket Grant	10-709		4,000.00	4,000.00
Community Development Block Grant	10-710	69,500.00		
Bullet Proof Vest Grant	10-711		1,041.00	1,041.00
Reserve for Senior Citizen and Disabled Resident Grant	10-712		679.00	679.00
Highlands Plan Conformance Grant	10-713		88,700.00	88,700.00
Plan Conformance Grant	10-714		5,852.80	5,852.80
Drive Sober or Get Pulled Over	10-715		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	181,000.00	100,000.00	104,126.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	900,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08-001	1,816,295.00	1,723,708.00	1,841,505.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,110,960.00	2,110,960.00	2,111,960.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	354,000.00	298,000.00	354,506.00
Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	128,456.00	48,456.00	48,456.00
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	209,867.51	366,671.73	366,671.73
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	181,000.00	100,000.00	104,126.49
Total Miscellaneous Revenues	13-099	4,800,578.51	4,647,795.73	4,827,226.15
4. Receipts from Delinquent Taxes	15-499	1,161,000.00	1,230,000.00	1,026,803.23
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,861,578.51	6,527,795.73	6,504,029.38
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,289,566.00	21,115,125.00	21,355,676.86
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,043,289.00	1,032,265.00	1,032,265.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,332,855.00	22,147,390.00	22,387,941.86
7. Total General Revenues	13-299	29,194,433.51	28,675,185.73	28,891,971.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries & Wages	20-100-1	202,662.00	186,700.00		203,700.00	201,663.85	2,036.15
Other Expenses	20-100-2	12,300.00	12,300.00		10,300.00	9,810.48	489.52
Printing and Stationary - Other Expenses	20-100-2	98,000.00	97,000.00		91,500.00	91,138.73	361.27
Mayor and Council:							
Salaries & Wages	20-110-1	53,700.00	53,700.00		53,700.00	53,611.34	88.66
Other Expenses	20-110-2	7,050.00	5,565.00		4,565.00	4,396.47	168.53
Elections:							
Salaries & Wages	20-120-1	3,000.00	3,000.00		3,000.00	2,454.24	545.76
Other Expenses	20-120-2	11,000.00	11,000.00		10,100.00	10,043.38	56.62
Township Clerk:							
Salaries & Wages	20-120-1	156,500.00	143,800.00		147,800.00	138,846.08	8,953.92
Other Expenses	20-120-2	31,260.00	27,200.00		19,200.00	19,154.23	45.77
Financial Administration:							
Salaries & Wages	20-130-1	217,970.00	212,100.00		220,100.00	219,765.89	334.11
Other Expenses	20-130-2	27,400.00	25,400.00		25,900.00	25,795.38	104.62
Annual Audit	20-135-2	33,960.00	33,293.00		33,293.00	33,293.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Data Processing:							
Salaries & Wages	20-140-1	77,870.00	74,800.00		78,300.00	78,078.00	222.00
Other Expenses	20-140-2	100,757.00	80,545.00		79,545.00	79,398.22	146.78
Collection of Taxes:							
Salaries & Wages	20-145-1	46,330.00	47,400.00		56,900.00	55,542.98	1,357.02
Other Expenses	20-145-2	6,620.00	6,950.00		5,950.00	5,621.60	328.40
Assessment of Taxes:							
Salaries & Wages	20-150-1	148,200.00	149,800.00		143,800.00	142,304.74	1,495.26
Other Expenses	20-150-2	13,775.00	13,225.00		5,225.00	5,202.90	22.10
Other Expenses - Revaluation	20-150-2	200,000.00	200,000.00		200,000.00		200,000.00
Legal Services and Costs:							
Other Expenses	20-155-2	525,000.00	600,000.00		710,000.00	509,389.87	200,610.13
Engineering Services and Costs:							
Salaries & Wages	20-165-1	90,320.00	91,815.00		99,015.00	96,748.58	2,266.42
Other Expenses	20-165-2	18,650.00	18,650.00		17,450.00	17,017.85	432.15
Historic Preservation:							
Other Expenses	20-175-2	4,000.00	4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55d-1):							
Planning Board:							
Salaries & Wages	21-180-1	180,000.00	176,950.00		181,750.00	176,452.62	5,297.38
Other Expenses	21-180-2	24,450.00	17,700.00		14,700.00	14,533.40	166.60
Board of Adjustment:							
Other Expenses	21-185-2	8,475.00	9,150.00		6,650.00	6,608.19	41.81
Economic Development:							
Other Expenses	21-180-2	1,000.00	1,000.00				
Open Space Committee:							
Other Expenses	21-180-2	400.00	400.00				
Insurance:							
Liability Insurance	23-211-2	432,000.00	466,200.00		471,200.00	466,069.68	5,130.32
Group Insurance Plan for Employees	23-220-2	3,037,548.00	2,927,720.00		2,848,439.01	2,818,836.73	29,602.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police:							
Operations:							
Salaries & Wages	25-240-1	4,973,600.00	5,287,600.00		5,230,600.00	5,159,397.50	71,202.50
Other Expenses	25-240-2	300,065.00	274,294.00		254,294.00	253,825.74	468.26
Staff Support:							
Salaries & Wages	25-240-1	162,510.00	160,410.00		159,410.00	157,002.86	2,407.14
Other Expenses	25-240-2	7,700.00	7,700.00		6,700.00	6,400.46	299.54
Traffic Control:							
Salaries & Wages	25-240-1	64,500.00	64,500.00		64,500.00	61,526.27	2,973.73
Emergency Management System:							
Salaries & Wages	25-252-1	12,891.00	11,891.00		13,091.00	12,891.07	199.93
Other Expenses	25-252-2	4,400.00	4,400.00		3,900.00	3,899.78	0.22
First Aid Organization:							
Other Expenses	25-260-2	80,835.00	75,180.00		75,180.00	66,148.80	9,031.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	793,600.00	773,500.00		756,500.00	750,127.52	6,372.48
Salaries & Wages - Snow Removal	26-290-1	125,000.00	125,000.00		145,000.00	139,426.72	5,573.28
Other Expenses	26-290-2	333,200.00	161,800.00		152,800.00	152,440.31	359.69
Other Expenses - Snow Removal	26-290-2	460,000.00	374,000.00		412,000.00	411,163.93	836.07
Public Works:							
Salaries and Wages	26-300-1	209,200.00	200,000.00		206,100.00	203,073.44	3,026.56
Other Expenses	26-300-2	56,750.00	54,100.00		51,100.00	35,459.46	15,640.54
Sanitation/Recycling:							
Other Expenses	26-305-2	1,692,000.00	1,692,000.00		1,692,550.00	1,692,520.00	30.00
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	150,500.00	145,600.00		125,600.00	123,197.95	2,402.05
Other Expenses	26-310-2	148,750.00	141,900.00		169,900.00	169,003.09	896.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):							
Machinery Repair and Maintenance:							
Salaries & Wages	26-315-1	159,100.00	151,600.00		156,100.00	154,954.91	1,145.09
Other Expenses	26-315-2	240,600.00	230,350.00		237,350.00	234,827.48	2,522.52
Condominium Community Costs:							
Other Expenses	26-325-2	74,732.00	74,732.00		74,732.00	43,283.51	31,448.49
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	262,870.00	259,700.00		259,700.00	259,164.00	536.00
Other Expenses	27-330-2	40,500.00	34,710.00		34,210.00	32,235.31	1,974.69
Dial-A-Ride:							
Salaries and Wages	27-330-1	69,306.00	66,850.00		70,050.00	67,411.25	2,638.75
Animal Control:							
Other Expenses	27-340-2	20,575.00	20,575.00		20,575.00	20,575.00	
Administration of Public Assistance:							
Salaries & Wages	27-345-1	25,192.00	23,300.00		26,000.00	25,996.74	3.26
Other Expenses	27-345-2	250.00	250.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (continued):							
Environmental Advisory Committee:							
Other Expenses	27-375-2	6,000.00	6,000.00		6,000.00	4,247.96	1,752.04
RECREATION AND EDUCATION (continued):							
Recreation Administration:							
Salaries & Wages	28-370-1	218,800.00	207,100.00		215,600.00	215,235.53	364.47
Other Expenses	28-370-2	20,700.00	19,950.00		18,950.00	18,628.76	321.24
Senior Citizen Activities:							
Other Expenses	28-370-2	15,400.00	18,296.00		17,296.00	16,996.00	300.00
Recreation Activities:							
Salaries & Wages	28-370-1	160,000.00	141,500.00		161,500.00	160,315.72	1,184.28
Other Expenses	28-370-2	190,250.00	190,250.00		190,250.00	190,249.65	0.35
Lake Musconetcong Regional Planning Board:							
Township Share	28-375-2	7,862.00	7,852.00		7,862.00	7,861.11	0.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	504,306.00	449,786.00		449,786.00	449,786.00	
Social Security System (O.A.S.I)	36-472	485,000.00	450,000.00		471,000.00	470,994.37	5.63
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,115,718.00	1,049,171.00		1,049,171.00	1,049,171.00	
Unemployment Compensation Insurance	23-225	25,000.00	50,000.00		50,000.00		50,000.00
Disability Insurance	23-225	3,000.00	3,000.00		3,000.00	2,022.46	977.54
Defined Contribution Retirement Program	36-477	10,500.00	7,000.00		8,400.00	7,578.76	821.24
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	2,143,524.00	2,008,957.00		2,031,357.00	1,979,552.59	51,804.41
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	21,509,544.00	21,255,622.00		21,240,851.01	20,440,340.07	800,510.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,290,063.00	1,289,891.00		1,289,891.00	1,216,138.50	73,752.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Mine Hill Health Services	42-330-2	48,456.00	48,456.00		48,456.00	48,456.00	
Randolph Health Services	42-330-2	68,598.00	62,000.00		62,000.00	62,000.00	
Morris County Dispatch Services	42-330-2	360,500.00	349,282.00		355,882.00	355,879.03	2.97
Randolph Construction Services	42-330-2	80,000.00					
Total Shared Service Agreements	42-999	557,554.00	459,738.00		466,338.00	466,335.03	2.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Alliance Grant:							
State Share	41-704-2	16,595.00	18,472.00		18,472.00	18,472.00	
Local Share	41-899-2	4,149.00	4,618.00		4,618.00	4,618.00	
Highway Traffic Safety Grant	41-701-2	53,960.05	55,207.28		55,207.28	55,207.28	
Senior Citizen and Disabled Resident Grant	41-702-2		6,111.00		6,111.00	6,111.00	
Clean Communities Grant	41-703-2		44,165.30		44,165.30	44,165.30	
Drunk Driving Enforcement Fund Grant	41-708-2		52,034.25		52,034.25	52,034.25	
Click It or Ticket Grant	41-709-2		4,000.00		4,000.00	4,000.00	
Safe and Secure Communities:							
Police	41-705-2	60,000.00	60,000.00		60,000.00	60,000.00	
Reserve for Body Armor Grant	41-706-2	9,501.54	5,409.10		5,409.10	5,409.10	
Recreation For Disabilities Grant:							
State Share	41-707-2	310.92	20,000.00		20,000.00	20,000.00	
Bullet Proof Vest Grant	41-711-2		1,041.00		1,041.00	1,041.00	
Community Development Block Grant	41-710-2	69,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Senior Citizen and Disabled							
Resident Grant	41-712-2		679.00		679.00	679.00	
Highlands Plan Conformance Grant	41-713-2		88,700.00		88,700.00	88,700.00	
Plan Conformance Grant	41-714-2		5,852.80		5,852.80	5,852.80	
Drive Sober or Get Pulled Over	47-715-2		5,000.00		5,000.00	5,000.00	
Total Public and Private Programs Offset by Revenues	40-999	214,016.51	371,289.73		371,289.73	371,289.73	
Total Operations - Excluded from "CAPS"	34-305	2,061,633.51	2,120,918.73		2,127,518.73	2,053,763.26	73,755.47
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	2,061,633.51	2,120,918.73		2,127,518.73	2,053,763.26	73,755.47

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,050,000.00	1,000,000.00		1,000,000.00	1,000,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-925	100,000.00	26,053.00		26,053.00	26,053.00	XXXXXXXXXX
Interest on Bonds	45-930	102,260.00	122,760.00		122,760.00	122,760.00	XXXXXXXXXX
Interest on Notes	45-935	5,862.00	6,188.00		14,272.74	14,272.74	XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	28,354.00	29,539.00		29,539.00	29,537.01	XXXXXXXXXX
Loan Repayments for Principal and Interest - ERIP	45-940	161,158.00	152,745.00		152,831.25	152,831.25	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,447,634.00	1,337,285.00		1,345,455.99	1,345,454.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,559,889.51	5,344,563.73		5,359,334.72	5,285,577.26	73,755.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CA	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,559,889.51	5,344,563.73		5,359,334.72	5,285,577.26	73,755.47
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	27,069,433.51	26,600,185.73		26,600,185.73	25,725,917.33	874,266.41
(M) Reserve for Uncollected Taxes	50-899	2,125,000.00	2,075,000.00	xxxxxxxxxxxxxxxxxx	2,075,000.00	2,075,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	29,194,433.51	28,675,185.73		28,675,185.73	27,800,917.33	874,266.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	21,509,544.00	21,255,622.00		21,240,851.01	20,440,340.07	800,510.94
	xxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,290,063.00	1,289,891.00		1,289,891.00	1,216,138.50	73,752.50
Uniform Construction Code	22-999						
Shared Municipal Service Agreements	42-999	557,554.00	459,738.00		466,338.00	466,335.03	2.97
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	214,016.51	371,289.73		371,289.73	371,289.73	
Total Operations - Excluded from "CAPS"	34-305	2,061,633.51	2,120,918.73		2,127,518.73	2,053,763.26	73,755.47
(C) Capital Improvements	44-999	2,050,622.00	1,886,360.00		1,886,360.00	1,886,360.00	
(D) Municipal Debt Service	45-999	1,447,634.00	1,337,285.00		1,345,455.99	1,345,454.00	
(E) Total Deferred Charges (sheet 18 + 28)	46-999			xxxxxxxxxxxx			xxxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	2,125,000.00	2,075,000.00		2,075,000.00	2,075,000.00	
Total General Appropriations	34-499	29,194,433.51	28,675,185.73		28,675,185.73	27,800,917.33	874,266.41

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
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	1,381,304.00	1,445,307.00	1,972,000.17
Fire Hydrant Service	08-504	55,000.00	55,000.00	58,250.00
Miscellaneous	08-505			100,460.40
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Water Rents				
Developer Contributions	08-506			
Reserve To Pay Debt Service	08-507	200,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,636,304.00	1,500,307.00	2,130,710.57

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

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	446,960.00	414,500.00		420,500.00	409,483.71	11,016.29
Other Expenses	55-502	741,185.00	913,402.00		906,402.00	853,820.51	52,581.49
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	200,000.00	2,000.00	xxxxxxxxxxx	2,000.00	2,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	80,000.00					xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		40,554.00		40,554.00	40,554.00	xxxxxxxxxxx
Interest on Bonds	55-522	58,753.00					xxxxxxxxxxx
Interest on Notes	55-523		21,445.00		21,445.00	21,445.00	xxxxxxxxxxx
Payment of MCMUA Loan Principal and Interest	55-524	66,406.00	66,406.00		66,406.00	66,405.40	xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	25,000.00	25,000.00		25,000.00	25,000.00	
Social Security System (O.A.S.I.)	55-541	18,000.00	17,000.00		18,000.00	17,113.47	886.53
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	1,636,304.00	1,500,307.00		1,500,307.00	1,435,822.09	64,484.31

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	900,000.00	882,500.00		889,500.00	883,724.54	5,775.46
Other Expenses	55-502	3,047,730.00	3,181,345.00		3,172,345.00	2,819,830.24	352,514.76
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	700,000.00	700,000.00	xxxxxxxxxxx	700,000.00	700,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Principal and Interest on NJEIT Loan	55-523	128,977.00	123,690.00		123,690.00	118,725.43	xxxxxxxxxxx
Payment of Wastewater Loan Principal and Interest	55-224						
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	97,000.00	97,000.00		97,000.00	97,000.00	
Social Security System (O.A.S.I.)	55-541	44,000.00	43,000.00		45,000.00	44,619.97	380.03
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	4,917,707.00	5,027,535.00		5,027,535.00	4,663,900.18	358,670.25

SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total <u>Assessment Revenue</u>	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total SEWER ASSESSMENT	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Housing and Community Development Act of 1974; Police Department - Emergency Services Unit; Police Department Donations; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust; Recreation Trust Fund; Snow Removal Trust; Uniform Fire Safety Act Penalty monies are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."
(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2014**

Assets		
Cash and Investments	1110100	4,443,573.86
Due from State of N.J.(c.20 P.L. 1971)	1111000	18,473.51
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	1,157,819.73
Tax Title Liens Receivable	1110400	2,082,632.90
Property Acquired by Tax Title Lien Liquidation	1110500	541,750.00
Other Receivables	1110600	38,388.27
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2015	1110800	
Total Assets	1110900	8,282,638.27
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	2,536,938.97
Reserves for Receivables	2110200	3,820,590.90
Surplus	2110300	1,925,108.40
Total Liabilities, Reserves and Surplus		8,282,638.27

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

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

CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,649,595.18	1,616,783.11
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2014 97.89% 2013 97.80%)	2310200	80,976,187.99	80,070,992.77
Delinquent Taxes	2310300	1,026,803.23	1,136,198.94
Other Revenues and Additions to Income	2310400	5,543,100.98	5,395,076.27
Total Funds	2310500	89,195,687.38	88,219,051.09
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	26,600,183.74	25,996,888.83
School Taxes (Including Local and Regional)	2310700	52,378,432.00	51,406,571.00
County Taxes (Including Added Tax Amounts)	2310800	7,874,267.13	8,302,544.38
Municipal Open Space Taxes	2310900	410,547.00	412,141.70
Other Expenditures and Deductions from Income	2311000	7,149.11	451,310.00
Total Expenditures and Tax Requirements	2311100	87,270,578.98	86,569,455.91
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	87,270,578.98	86,569,455.91
Surplus Balance - December 31st	2311400	1,925,108.40	1,649,595.18

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2014	2311500	1,925,108.40
Current Surplus Anticipated in 2015 Budget	2311600	900,000.00
Surplus Balance Remaining	2311700	1,025,108.40

**2015
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

The following pages reflect the estimated needs for the Township of Roxbury for the years 2015 through 2020, 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)
2015**

Local Unit

Township of Roxbury

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Information and Technology	1	38,000.00			38,000.00				
Engineering Department	2	660,000.00			150,000.00		510,000.00		
Buildings and Grounds	3	406,000.00			406,000.00				
Fire Department	4	218,370.00			218,370.00				
Police Department	5	24,625.00					24,625.00		
Health Department	6	5,000.00			5,000.00				
Road Department	7	1,000,000.00			1,000,000.00				
Minor Equipment	8	57,000.00			57,000.00				
Library	9	37,700.00					37,700.00		
Recreation/Parks	10	67,000.00			52,000.00	15,000.00			
Planning Department	11	5,470.00			5,470.00				
Senior Citizen Transp.	12	74,000.00			74,000.00				
Municipal Court	13	4,000.00			4,000.00				
Other Miscellaneous Depts	14	40,782.00			40,782.00				
Sewer Utility Improvements	15	1,095,000.00			54,750.00			1,040,250.00	
Water Utility Equipment	16	757,500.00			38,375.00			729,125.00	
TOTALS - ALL PROJECTS	33-199	4,490,447.00			2,143,747.00	15,000.00	572,325.00	1,769,375.00	

6 YEAR CAPITAL PROGRAM - 2015 to 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Roxbury

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Information and Technology	1	38,000.00		38,000.00					
Engineering Department	2	660,000.00		660,000.00					
Buildings and Grounds	3	406,000.00		406,000.00					
Fire Department	4	218,370.00		218,370.00					
Police Department	5	24,625.00		24,625.00					
Health Department	6	5,000.00		5,000.00					
Road Department	7	1,000,000.00		1,000,000.00					
Minor Equipment	8	57,000.00		57,000.00					
Library	9	37,700.00		37,700.00					
Recreation/Parks	10	67,000.00		67,000.00					
Planning Department	11	5,470.00		5,470.00					
Senior Citizen Transp.	12	74,000.00		74,000.00					
Municipal Court	13	4,000.00		4,000.00					
Other Miscellaneous Depts	14	40,782.00		40,782.00					
Sewer Utility Improvements	15	1,095,000.00		1,095,000.00					
Water Utility Equipment	16	757,500.00		757,500.00					
TOTAL ALL PROJECTS	33-299	4,490,447.00		4,490,447.00					

6 YEAR CAPITAL PROGRAM - 2015 to 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Roxbury

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Information and Technology	38,000.00			38,000.00						
Engineering Department	660,000.00			150,000.00		510,000.00				
Buildings and Grounds	406,000.00			406,000.00						
Fire Department	218,370.00			218,370.00						
Police Department	24,625.00					24,625.00				
Health Department	5,000.00			5,000.00						
Road Department	1,000,000.00			1,000,000.00						
Minor Equipment	57,000.00			57,000.00						
Library	37,700.00					37,700.00				
Recreation/Parks	67,000.00			52,000.00	15,000.00					
Planning Department	5,470.00			5,470.00						
Senior Citizen Transp.	74,000.00			74,000.00						
Municipal Court	4,000.00			4,000.00						
Other Miscellaneous Depts	40,782.00			40,782.00						
Sewer Utility Improvements	1,095,000.00			54,750.00				1,040,250.00		
Water Utility Equipment	757,500.00			38,375.00				729,125.00		
TOTAL ALL PROJECTS 33-399	4,490,447.00			2,143,747.00	15,000.00	572,325.00		1,769,375.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2015

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

RESOLUTION 2015-142

Be It Resolved by the Governing Body of the Township of Roxbury, County of Morris that the budget herein before 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) \$ 21,289,566.00 (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) \$ 410,201.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,043,289.00 (Sheet 38) Minimum Library Levy Abstained

RECORDED VOTE

(insert last name)

AYES Behrens
Crowley
DeFillippo
Hall
Schmidt
Zoschak

Nays

Absent Riley

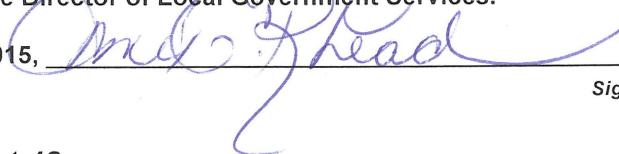
SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	900,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,800,578.51
Receipts from Delinquent Taxes	15-499	\$	1,161,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11}	07-190	\$	21,289,566.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 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 AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY TAX	07-192	\$	1,043,289.00
Total Revenues	13-299	\$	29,194,433.51

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 21,509,544.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
<u>Excluded from "CAPS"</u>	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,061,633.51
(c) Capital Improvements	44-999	\$ 2,050,622.00
(d) Municipal Debt Service	45-999	\$ 1,447,634.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 (Include Other Reserves If Any)	50-899	\$ 2,125,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 29,194,433.51

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 12th day of May, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of May, 2015,  _____, Clerk
Signature

TOWNSHIP OF ROXBURY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	410,201.00	410,547.00	410,547.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			934.44	Other Expenses	54-385-2				
Morris Cty.Open Space Contribution					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Public and Private Revenues					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	410,201.00	410,547.00	411,481.44	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				1994	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$0.02	Payment of Bond Principal	54-920-2	164,744.32	162,902.20	162,902.20	xxxxxxx
Total Tax Collected to date				6,948,169	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				13,686,756	Interest on Bonds	54-930-2	10,745.66	14,231.68	14,231.68	xxxxxxx
Total Acreage Preserved to date				630	Interest on Notes	54-935-2	16,957.45	8,135.46	8,135.46	xxxxxxx
				(Acres)						
Recreation land preserved in 2014:				0						
				(Acres)						
Farmland preserved in 2014:				0	Reserve for Future Use	54-950-2	217,753.57	225,277.66	225,227.66	
				(Acres)						
					Total Trust Fund Appropriations:	54-499	410,201.00	410,547.00	410,497.00	

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

Contracting Unit Township of Roxbury

Year Ending: December 31, 2014

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

1.

2.

3.

4.

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

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

_____ Date

_____ Clerk of the Governing Body