

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Borough of HAWORTH COUNTY: BERGEN

<u>Thomas Ference</u>	<u>2022</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Ann E. Fay</u>	<u>6/1/85</u>
Municipal Clerk	Date of Orig. Appt.
<u>Diane Holden</u>	<u>460</u>
Tax Collector	Cert No.
<u>Kunjesh Trivedi</u>	<u>T-8212</u>
Chief Financial Officer	Cert No.
<u>Jeffrey C. Bliss</u>	<u>N-0848</u>
Registered Municipal Accountant	Cert No.
<u>Robert T. Regan</u>	<u>CR00429</u>
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
<u>Michael Bain</u>	<u>2019</u>
<u>Andrew Rosenberg</u>	<u>2019</u>
<u>Dina Siciliano</u>	<u>2020</u>
<u>Jackie Guenego</u>	<u>2020</u>
<u>Glenn Poosikian</u>	<u>2021</u>
<u>Heather Wasser</u>	<u>2021</u>

Official Mailing Address of Municipality

Municipal Center
300 Haworth Avenue
Haworth, NJ 07641
Fax #: (201) 384-1206

Please attach this to your 2019 Budget and Mail to:

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

Division Use Only

Municode: _____
Public Hearing Date: _____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Haworth, County of Bergen for the year 2019

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of March, 2019

Clerk
300 Haworth Avenue

Address
Haworth, NJ 07641

Address
(201) 384-4785

Phone Number

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 26th day of March, 2019

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 26th day of March, 2019



Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP

17-17 Route 208N, Fair Lawn, NJ 07410

Address
(201) 791-7100

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, 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 26th day of March, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2019 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2019 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Haworth, County of Bergen, for the Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in The Record in the issue of April 4, 2019

The Governing Body of the Borough of Haworth does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE (Insert last name)	Ayes	{ Bain { Rosenberg { Siciliano { Guenego { Poosikian { Wasser	Nayes { {	Abstained { { {	Absent { {
					{

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Haworth, County of Bergen, on March 26, 2019

A hearing on the Budget and Tax Resolution will be held at the Municipal Center on April 23, 2019 at

7:30 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or

other interested persons.

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

		2019	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		5,650,210	00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		2,168,985	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,168,985	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.21 Percent of Tax Collections		185,000	00
4. Total General Appropriations (Item 9, Sheet 29)		8,004,195	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,697,695	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		5,996,267	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		310,233	00

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

	General Budget		Water Utility		Swim Pool Utility		Utility	
Budget Appropriations - Adopted Budget	7,885,119	00			231,495	00		
Budget Appropriations Added by N.J.S. 40A:4-87		00				00		
Emergency Appropriations		00				00		
Total Appropriations	7,885,119	00			231,495	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	7,448,216	00			203,375	00		
Reserved	436,901	00			27,217	00		
Unexpended Balances Cancelled	2	00			903	00		
Total Expenditures and Unexpended Balances Cancelled	7,885,119	00			231,495	00		
Overexpenditures*	-	00			-	00		

**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 "Expended 2018 Reserved."

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

1. General

To the Residents of the Borough of Haworth:

The 2019 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both School and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the prior year and projected 2019 municipal tax rate.

	<u>2019 Projected</u>	<u>2018 Actual</u>	<u>Projected Increase</u>
Municipal (Including Minimum Library Tax)	\$0.782	\$0.771	\$0.011

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures and Tax Levy. A full explanation of the "CAP" and provisions and its calculation are set forth in section II and III and of the following pages.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2018 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and Public and Private Funded Programs. Multiply this figure by the cost of living adjustment ("COLA") this gives you the basic "CAP" or the increase in appropriations over the 2018 total general appropriations. For calendar year 2019, the COLA adjustment is two and a half percent (2.5%).

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

The Governing Body is also permitted to increase its "CAP" by up to 3.5% if an index rate ordinance is adopted. This budget is based upon a 3.5% "CAP" increase.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "Cap Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)		III. TAX LEVY CAP	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy as amended by N.J.S.A. 40A:4-45.44 et seq. P.L. 2010, c.44. The levy cap, as amended is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2% increase to the previous year's tax levy, which is then subject to various modifications and exclusions. The formula to calculate the 2019 tax levy CAP is as follows:</p>	
Total Appropriations for the 2018 Budget	\$7,885,119	Total Amount to be Raised by Taxation for Municipal Purposes in 2018	\$ 5,885,955
CAP Base Adjustment- Shared Services Revenues	<u>(1,758)</u>		
	\$7,883,361		
<u>Modifications:</u>			
Less:		Add: 2% Cap Increase	<u>117,719</u>
Reserve for Uncollected Taxes	\$ 185,000	Adjusted Tax Levy Prior to Exclusions	6,003,674
Municipal Debt Service	1,160,080	Allowable Tax Levy CAP Exclusions	
Other Operations Excluded from "CAP"	841,111	Allowable LOSAP Increase	\$ 2,400
Public and Private Programs	37,103	Allowable Capital Improvement Increase	5,000
Interlocal Service Agreement	15,600	Allowable Shared Service Agreements Increase	9,042
Capital Improvements	<u>40,000</u>	Recycling Tax Appropriation	5,000
		Cancelled Appropriations	<u>(2)</u>
Total Modifications	<u>2,278,894</u>	Total Allowable Tax Levy CAP Increases	<u>21,440</u>
Amount Which "CAP" is Applied	5,604,467	Adjusted Tax Levy Before Additions	6,025,114
2.5% COLA Adjustments	<u>140,112</u>	Additions:	
Allowable Appropriations Before Modifications	5,744,579	Prior Years Levy CAP Bank	404,829
Assessed Value of New Construction and Improvements	34,372	Value of New Construction	<u>34,372</u>
2017 CAP Bank	211,943	Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes in 2019	6,464,315
2018 CAP Bank	123,000	Proposed 2019 Amount to be Raised by Taxation for Municipal Purposes in 2019	<u>5,996,267</u>
Index Rate Ordinance (Additional 1%)	<u>56,045</u>	(Local Tax for Municipal Purposes Only)	
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 6,169,939	Amount Below Tax Levy CAP	\$ <u>468,048</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ 5,650,210	(Local Tax for Municipal Purposes Only)	
Amount Below Appropriations "CAP"	<u>\$ 519,729</u>		

Sheet 3c

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "Cap Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Health Insurance Contribution

The adoption of Chapter 2 of P.L. 2010 and Chapter 78 of the Laws 2010 implemented requirements for all local units to begin collecting contribution from employees salaries to offset employer provided health care costs. The contributions from employees and employers for 2019 are as follows:

	<u>Current</u>
Employer Contribution	\$ 402,000
Employee Contribution	<u>105,304</u>
Total Group Health Benefit Costs	<u>\$ 507,304</u>

V. Municipal Library Tax Levy Law

Pursuant to State Law (P.L. 2013, c.38) the minimum required appropriation for the Haworth Free Public Library will be a separate line item on your property tax bill. The municipal tax levy will be reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 23, 2019 at 7:30 P.M., at the Municipal Center, Borough of Haworth, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2019 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Ann E. Fay, at 300 Haworth Ave., Haworth, NJ 07641, (201) 384-4785.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	352,500.00	333,000.00	333,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		17,000.00	17,000.00
Total Surplus Anticipated	08-100	352,500.00	350,000.00	350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	2,114.00	2,400.00	2,114.00
Other	08-104	2,469.00	2,800.00	2,469.00
Fees and Permits	08-105	12,339.00	11,000.00	12,339.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	67,686.00	70,000.00	67,687.00
Other	08-109			
Interest and Costs on Taxes and Assessments	08-112	37,220.00	38,000.00	37,221.00
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,186.00	12,000.00	12,186.00

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	134,014.00	136,200.00	134,016.00

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1998, Chapter 162 & 167)	09-202	617,495.00	617,495.00	617,495.00
Supplemental Energy Receipts Tax	09-203			
Watershed Moratorium Offset Aid	09-206	19,270.00	19,270.00	19,270.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	636,765.00	636,765.00	636,765.00

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
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)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	39,000.00	64,000.00	39,216.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
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)	XXXXX			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	39,000.00	64,000.00	39,216.00

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Senior Citizen Van - Harrington Park/Closter	11-370	18,000.00	15,600.00	13,842.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	18,000.00	15,600.00	13,842.00

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Composting Fees	08-161	20,900.00	20,900.00	20,900.00
Cell Tower Lease Agreements	08-164	170,000.00	165,000.00	172,037.00
Rental Use of DPW Salt Dome by United Water	08-167	6,437.00	12,000.00	28,713.00
Police Outside Duty Admin Fee	08-169	104,300.00	40,000.00	69,891.00
Cable Franchise Fee	08-175	53,489.00	53,489.00	53,490.00

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 355,126.00	XXXXXX 291,389.00	XXXXXX 345,031.00

BOROUGH OF HAWORTH

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	352,500.00	333,000.00	333,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	17,000.00	17,000.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	134,014.00	136,200.00	134,016.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	636,765.00	636,765.00	636,765.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	39,000.00	64,000.00	39,216.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	18,000.00	15,600.00	13,842.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	15,290.00	37,103.00	37,103.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	355,126.00	291,389.00	345,031.00
Total Miscellaneous Revenues	13-099	1,198,195.00	1,181,057.00	1,205,973.00
4. Receipts from Delinquent Taxes	15-499	147,000.00	159,000.00	159,436.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,697,695.00	1,690,057.00	1,715,409.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,996,267.00	5,885,955.00	6,007,682.00
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192	310,233.00	309,107.00	309,107.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,306,500.00	6,195,062.00	6,316,789.00
7. Total General Revenues	13-299	8,004,195.00	7,885,119.00	8,032,198.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council							
Salaries & Wages	20-110-1	28,600.00	29,231.00		29,231.00	27,741.00	1,490.00
Other Expenses	20-110-2	3,500.00	3,900.00		3,900.00	2,795.00	1,105.00
Publications	20-110-2	2,000.00	2,000.00		2,000.00	2,000.00	-
Public Information	20-110-2	6,850.00	1,600.00		1,600.00	700.00	900.00
Municipal Clerk							
Salaries & Wages	20-120-1	189,350.00	185,689.00		185,689.00	184,979.00	710.00
Salaries & Wages - Elections	20-120-1	2,000.00	1,939.00		1,939.00	1,935.00	4.00
Other Expenses							
Elections	20-120-2	3,500.00	3,000.00		3,000.00	3,000.00	-
Miscellaneous	20-120-2	14,650.00	15,900.00		15,900.00	11,546.00	4,354.00
Financial Administration							
Salaries & Wages	20-130-1	89,271.00	87,521.00		87,521.00	79,595.00	7,926.00
Other Expenses	20-130-2	41,100.00	36,700.00		36,700.00	31,322.00	5,378.00
Fixed Assets Inventory Appraisal	20-130-2	1,000.00					-
							-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Audit Services							
Other Expenses	20-135-02	24,000.00	23,900.00		23,900.00		23,900.00
Website							
Salaries & Wages	20-140-1	3,200.00	2,126.00		2,126.00	2,122.00	4.00
Computer Maintenance							
Other Expenses	20-140-2	16,000.00	17,400.00		17,400.00	15,303.00	2,097.00
Revenue Administration							
Salaries & Wages	20-145-1	57,450.00	56,810.00		56,810.00	55,773.00	1,037.00
Other Expenses	20-145-2	5,525.00	5,320.00		5,320.00	3,802.00	1,518.00
Tax Assessment Administration							
Salaries & Wages	20-150-1	25,841.00	25,334.00		25,334.00	25,272.00	62.00
Other Expenses	20-150-2	8,050.00	8,550.00		8,550.00	5,473.00	3,077.00
Legal Services & Costs							-
Other Expenses	20-155-2	55,000.00	55,000.00		55,000.00	54,911.00	89.00
Engineering Services & Costs							
Other Expenses	20-165-2	30,000.00	35,000.00		35,000.00	24,978.00	10,022.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW							
Planning Board							
Salaries & Wages	21-180-1	3,070.00	3,010.00		3,010.00	2,002.00	1,008.00
Other Expenses	21-180-2	15,000.00	13,000.00		13,000.00	5,904.00	7,096.00
Board of Adjustment							
Salaries & Wages	21-185-1	3,070.00	3,010.00		3,010.00	1,752.00	1,258.00
Other Expenses	21-185-2	5,600.00	7,000.00		5,600.00	2,306.00	3,294.00
INSURANCE							
Employee Group Health	23-220	402,000.00	410,000.00		402,000.00	336,863.00	65,137.00
General Liability	23-210	108,519.00	105,375.00		105,373.00	105,373.00	-
Workers Compensation	23-215	125,651.00	128,447.00		128,447.00	127,982.00	465.00
Unemployment Fund	23-217	12,000.00	12,000.00		12,000.00	9,087.00	2,913.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police							
Salaries & Wages	25-240-1	1,479,705.00	1,382,640.00		1,371,640.00	1,317,832.00	53,808.00
Other Expenses	25-240-2	81,129.00	74,633.00		83,135.00	80,397.00	2,738.00
Purchase of Police Vehicle	25-240-2	11,000.00	20,800.00		20,800.00	20,762.00	38.00
Police Reserves							
Other Expenses	25-240-2	2,500.00	2,500.00		2,500.00	2,500.00	-
Police Dispatch/911							
Salaries & Wages	25-250-1	56,672.00	55,710.00		55,710.00	55,575.00	135.00
Contractual	25-250-2	43,000.00	41,651.00		41,651.00	41,651.00	-
Fire							
Salaries & Wages	25-265-1	7,000.00	7,000.00		7,000.00	7,000.00	-
Other Expenses	25-265-2	62,600.00	62,600.00		62,600.00	62,452.00	148.00
Fire Hydrant Service	25-265-2	73,000.00	78,000.00		78,000.00	73,319.00	4,681.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Uniform Fire Safety Code							
Fire Officials							
Salaries & Wages	25-265-1	6,634.00	4,012.00		5,412.00	5,412.00	-
Other Expenses	25-265-2	250.00	400.00		400.00	246.00	154.00
Aid to Volunteer Ambulance Company							
Other Expenses	25-260-2	41,500.00	40,000.00		40,000.00	40,000.00	-
Emergency Management Services							
Other Expenses	25-252-2	500.00	1,000.00		1,000.00	110.00	890.00
Prosecutor's Office							
Salaries & Wages	25-275-1	6,500.00	7,200.00		7,200.00	5,700.00	1,500.00
Other Expenses	25-275-2	1,500.00	1,500.00		1,500.00	950.00	550.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Streets and Roads							
Salaries & Wages	26-290-1	707,883.00	755,619.00		755,619.00	668,032.00	87,587.00
Other Expenses	26-290-2	62,150.00	61,850.00		61,850.00	59,752.00	2,098.00
Snow Removal							
Salaries & Wages	26-290-1	25,000.00	24,000.00		24,000.00	2,230.00	21,770.00
Shade Tree Committee							
Other Expenses	26-300-2	26,750.00	26,750.00		26,750.00	25,959.00	791.00
Emergency Trees							
Other Expenses	26-300-2	25,000.00	20,000.00		22,000.00	21,808.00	192.00
Tree Farm							
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00		1,000.00
Water Pollution Control							
Salaries & Wages	26-300-1	2,660.00	2,657.00		2,657.00	2,560.00	97.00
Recycling Program							
Contractual	26-305-2	55,000.00	55,000.00		55,000.00	53,718.00	1,282.00
Garbage and Trash Removal							
Contractual	26-305-2	355,000.00	352,000.00		352,000.00	352,000.00	-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (continued)							
Public Buildings & Grounds							-
Other Expenses	26-310-2	20,500.00	17,000.00		25,500.00	18,640.00	6,860.00
Vehicle Maintenance							
Other Expenses	26-315-2	39,000.00	38,000.00		38,000.00	37,085.00	915.00
HEALTH & HUMAN SERVICES							
Public Health Services							
Salaries & Wages	27-330-1	11,000.00	11,606.00		11,606.00	9,196.00	2,410.00
Other Expenses	27-330-2	8,216.00	7,913.00		7,913.00	7,004.00	909.00
Environmental Commission							
Other Expenses	27-335-2	500.00	500.00		500.00		500.00
Animal Control Services							
Other Expenses	27-340-2	4,950.00	4,800.00		4,800.00	4,800.00	-
							-
OSHA Hepatitis B Program							
Other Expenses	27-330-2	1,000.00	2,600.00		2,600.00	630.00	1,970.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Parks Department							
Other Expenses	28-375-2	33,100.00	29,100.00		29,100.00	27,360.00	1,740.00
Board of Recreation Commissioners							
Other Expenses	28-370-2	4,000.00	100.00		100.00	100.00	-
Parks & Playground Committee							
Other Expenses	28-375-2	9,000.00	8,500.00		8,500.00	7,437.00	1,063.00
Tennis Committee							
Other Expenses	28-370-2	10,000.00	9,000.00		9,000.00	9,000.00	-
Senior Citizens - Committee							
Salaries and Wages	28-370-1						-
Other Expenses	28-370-2	4,700.00	4,700.00		4,700.00	1,537.00	3,163.00
Senior Citizens - Publications							
Other Expenses	28-370-2	500.00					-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-420-1		100.00		100.00		100.00
MUNICIPAL COURT FUNCTIONS							
Municipal Court Administrator							
Salaries and Wages	43-490-1	71,315.00	67,870.00		67,870.00	65,662.00	2,208.00
Other Expenses	43-490-2	6,800.00	6,800.00		6,800.00	4,532.00	2,268.00
Public Defender (P.L. 1997, C. 256)							
Other Expenses	43-495-2	4,000.00	1,500.00		1,500.00	938.00	562.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Building Inspector							
Salaries & Wages	22-195-1	54,774.00	48,545.00		43,545.00	41,794.00	1,751.00
Other Expenses	22-195-2	2,400.00	2,350.00		2,350.00	429.00	1,921.00
Subcode Officials							
Plumbing Inspector							
Salaries & Wages	22-195-1	10,315.00	10,136.00		10,136.00	10,110.00	26.00
Fire Prevention							
Salaries & Wages	22-195-1	6,231.00	6,135.00		6,135.00	6,135.00	-
Electrical Inspector							
Salaries and Wages	22-195-1	5,580.00	5,476.00		5,476.00	5,462.00	14.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting	31-435-2	67,000.00	67,000.00		67,000.00	63,573.00	3,427.00
Electricity	31-430-2	42,208.00	45,600.00		45,600.00	37,618.00	7,982.00
Telephone	31-440-2	35,700.00	41,700.00		41,700.00	35,463.00	6,237.00
Water	31-445-2	10,850.00	12,850.00		12,850.00	8,360.00	4,490.00
Gas (natural or propane)	31-446-2	16,100.00	16,100.00		16,100.00	14,800.00	1,300.00
Gasoline	31-460-2	55,000.00	40,000.00		45,000.00	43,922.00	1,078.00
							-
							-
Total Operations (Item 8(A)) within "CAPS"	34-199	4,950,469.00	4,863,265.00	-	4,863,265.00	4,486,068.00	377,197.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	4,950,469.00	4,863,265.00	-	4,863,265.00	4,486,068.00	377,197.00
Detail:							
Salaries & Wages	34-201-1	2,853,121.00	2,783,376.00	-	2,768,776.00	2,583,871.00	184,905.00
Other Expenses	34-201-2	2,097,348.00	2,079,889.00	-	2,094,489.00	1,902,197.00	192,292.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Expenditure Without Appropriation			7,270.00	xxxxxx	7,270.00	7,270.00	
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	139,000.00	145,000.00		145,000.00	119,564.00	25,436.00
Consolidated Police & Fireman's Retirement System	36-474						
Public Employees Retirement System	36-471	179,827.00	195,347.00		195,347.00	195,347.00	-
Police and Firemen's Retirement System of NJ	36-475	374,914.00	390,343.00		390,343.00	390,343.00	-
Defined Contribution Retirement Program (DCRP)	36-480	6,000.00	5,000.00		5,000.00	4,608.00	392.00
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	699,741.00	742,960.00	-	742,960.00	717,132.00	25,828.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,650,210.00	5,606,225.00	-	5,606,225.00	5,203,200.00	403,025.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXXX
Maintenance of Free Public Library							
(Chap. 82, 541 PL 85)	29-390-2	330,233.00	323,508.00		323,508.00	293,862.00	29,646.00
Sanitation (Chap. 74 PL 87)							
Bergen County Utilities Authority Flow Charges-Sewer Contractual							
Operating	31-455-2	409,032.00	340,614.00		340,614.00	340,614.00	-
Debt Service	31-455-2	136,031.00	126,989.00		126,989.00	126,989.00	
Borough of Oradell Flow Charges							
Sewer - Contractual	31-455-2	24,000.00	15,000.00		20,000.00	15,770.00	4,230.00
Recycling Tax	32-465-2	5,000.00	5,000.00				-
LOSAP - Fire and Ambulance							
Other Expenses	25-265-2	33,000.00	30,000.00		30,000.00	30,000.00	-
Reserve for Tax Appeals							
Other Expenses	30-426-2	10,000.00					

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
Total Other Operations Excluded From "CAPS"	34-300	947,296.00	841,111.00	-	841,111.00	807,235.00	33,876.00

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
							-
Clean Communities Program							
Salaries and Wages	41-770-1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	41-770-2	2,827.00	3,184.00		3,184.00	3,184.00	-
Municipal Alliance Program	41-703-2		9,500.00		9,500.00	9,500.00	-
Body Armor Fund	41-710-2		1,464.00		1,464.00	1,464.00	-
Recycling Tonnage Grant	41-713-2	6,326.00	14,440.00		14,440.00	14,440.00	-
Alcohol Education and Rehab	41-866-2	586.00	515.00		515.00	515.00	-
Community Forestry Program- Green Communities	41-715-2		3,000.00		3,000.00	3,000.00	-
BCCD- Sr. Van Driver	41-716-2	551.00					
							-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	45,000.00	40,000.00	-	40,000.00	40,000.00	-

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875						xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Exculded from "CAPS"	46-999	-	-	-	-	-	-
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			-
Transferred to B.O.E. for Use of Local Schools							
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,168,985.00	2,093,894.00	-	2,093,894.00	2,060,016.00	33,876.00

BOROUGH OF HAWORTH

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (items I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	2,168,985.00	2,093,894.00	-	2,093,894.00	2,060,016.00	33,876.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,819,195.00	7,700,119.00	-	7,700,119.00	7,263,216.00	436,901.00
(M) Reserve for Uncollected Taxes	50-899	185,000.00	185,000.00		185,000.00	185,000.00	-
9. Total General Appropriations	34-499	8,004,195.00	7,885,119.00	-	7,885,119.00	7,448,216.00	436,901.00

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	5,650,210.00	5,606,225.00	-	5,606,225.00	5,203,200.00	403,025.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	947,296.00	841,111.00	-	841,111.00	807,235.00	33,876.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	18,000.00	15,600.00	-	15,600.00	15,600.00	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	15,290.00	37,103.00	-	37,103.00	37,103.00	-
Total Operations - Excluded from Caps	34-305	980,586.00	893,814.00	-	893,814.00	859,938.00	33,876.00
(C) Capital Improvements	44-999	45,000.00	40,000.00	-	40,000.00	40,000.00	-
(D) Municipal Debt Service	45-999	1,143,399.00	1,160,080.00	-	1,160,080.00	1,160,078.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	xxxxx	-	-	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	185,000.00	185,000.00	XXXXXX	185,000.00	185,000.00	XXXXXX
Total General Appropriations	34-499	8,004,195.00	7,885,119.00	-	7,885,119.00	7,448,216.00	436,901.00

**BOROUGH OF HAWORTH
2019 MUNICIPAL BUDGET**

Sheets 31 - 33 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED SWIM POOL UTILITY BUDGET

BOROUGH OF HAWORTH

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	20,000.00	44,000.00	44,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	20,000.00	44,000.00	44,000.00
Swim Pool Fees	08-503	168,500.00	185,495.00	168,546.00
Miscellaneous	08-505	2,453.00	2,000.00	2,467.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Swim Pool Fees- Additional		11,150.00		
Deficit (General Budget)	08-549			
Total Swim Pool Utility Revenues	08-599	202,103.00	231,495.00	215,013.00

Use a separate set of sheets for
each separate Utility

DEDICATED SWIM POOL UTILITY BUDGET (Continued)

BOROUGH OF HAWORTH

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	97,000.00	97,100.00		97,100.00	87,561.00	9,539.00
Other Expenses	55-502	71,550.00	79,700.00		79,700.00	67,824.00	11,876.00
							-
							-
							-
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511		5,000.00	xxxxx	5,000.00	-	5,000.00
Capital Outlay	55-512						-
							-
							-
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521	15,500.00	20,000.00	-	20,000.00	20,000.00	xxxxx
Interest on Bonds	55-522						xxxxx
Interest on Notes	55-523	10,553.00	14,376.00	-	14,376.00	13,473.00	xxxxx
							xxxxx

DEDICATED SWIM POOL UTILITY BUDGET (Continued)

BOROUGH OF HAWORTH

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
Cost of Improvements	55-535			xxxxx			xxxxx
Operating Deficit	55-536		7,819.00	xxxxx	7,819.00	7,819.00	xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541	7,500.00	7,500.00		7,500.00	6,698.00	802.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	202,103.00	231,495.00	-	231,495.00	203,375.00	27,217.00

DEDICATED ASSESSMENT BUDGET

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2018
		2019		2018		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2018 Paid or Charged
		2019		2018		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Board of Recreation Commissioners, Developers Escrow Fund HUD Act of 1974, Parking Offenses Adjudication Act, Shade Tree Commission - Donations, Purchase & Maintenance of Playground Equipment - Donations, Police Dept. Equipment - Donations Sr. Cit. Van Serv. - Donations, Infrared Imaging System - Donations, Affordable Housing, Centennial Celebration - Donations, Fire Dept. Equipment - Donations, Flag Replacement - Donations Public Works Equipment Donations, Municipal Center Facility Improvements-Heating System Donations, Police Auxiliary Donations, Ambulance Corp Donations, Recreation Facilities and Park Improvements Donations, Improvement-Renovation Police Pistol Range Donations, Haworth Swim Pool Donations, Municipal Public Defender, Disposal of Forfeited Property, Haworth Community Policing Unit Donations and New Playground Furnishing Donations 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 SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS			
Cash and Investments	1110100	1,459,841	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		
Federal and State Grant Receivable	1110200	21,006	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	138,571	00
Tax Title Liens Receivable	1110400	72,371	00
Property Acquired By Tax Title Lien Liquidation	1110500	42,355	00
Other Receivables	1110600	1,823	00
Deferred Charges Required to be in 2019 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2019	1110800		00
Total Assets	1110900	1,735,967	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	973,787	00
Reserve for Receivables	2110200	255,120	00
Surplus	2110300	507,060	00
Total Liabilities, Reserves and Surplus		1,735,967	00

School Tax Levy Unpaid	2220090		
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	532,241	00	323,378	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2018 99.34%, 2017 99.24%)	2310200	22,976,338	00	22,936,582	00
Delinquent Taxes	2310300	159,436	00	160,047	00
Other Revenues and Additions to Income	2310400	1,385,011	00	1,382,891	00
Total Funds	2310500	25,053,026	00	24,802,898	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	7,700,117	00	7,455,746	00
School Taxes (Including Local and Regional)	2310700	14,539,312	00	14,485,902	00
County Taxes (Including Added Tax Amounts)	2310800	2,305,237	00	2,329,009	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	1,300	00	7,270	00
Total Expenditures and Tax Requirements	2311100	24,545,966	00	24,277,927	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	7,270	00
Total Adjusted Expenditures and Tax Requirements	2311300	24,545,966	00	24,270,657	00
Surplus Balance, December 31st	2311400	507,060	00	532,241	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	507,060	00
Current Surplus Anticipated in 2019 Budget	2311600	352,500	00
Surplus Balance Remaining	2311700	154,560	00

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

2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.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 constitutes the proposed Capital Budget for the years 2019 through 2021. This Budget does not authorize the following projects, nor does it require the raising of taxes, revenues or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects possible needs during the next three years as follows:

<u>Year</u>	<u>General Capital</u>	<u>Swim Pool Capital</u>	<u>Total</u>
2019	\$ 710,770.00		\$ 710,770.00
2020	656,830.00		656,830.00
2021	<u>566,476.00</u>	<u>-</u>	<u>566,476.00</u>
	<u>\$1,934,076.00</u>	<u>\$ -</u>	<u>\$ 1,934,076.00</u>

CAPITAL BUDGET (Current Year Action)
2019

Local Unit BOROUGH OF HAWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
DPW Equipment		650,000.00			10,450.00			198,550.00	441,000.00
Fire Department Equipment		196,554.00			3,250.00			61,750.00	131,554.00
Police Department Equipment		278,576.00			6,644.00			126,226.00	145,706.00
Library Improvements & Equipment		8,946.00			195.00			3,705.00	5,046.00
Road Improvements		800,000.00			15,000.00			285,000.00	500,000.00
Swim Pool		0.00							
TOTALS - ALL PROJECTS		1,934,076.00	0.00		0.00	35,539.00	0.00	675,231.00	1,223,306.00

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

Local Unit BOROUGH OF HAWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
DPW Equipment		650,000.00		209,000.00	221,000.00	220,000.00			
Fire Department Equipment		196,554.00		65,000.00	90,379.00	41,175.00			
Police Department Equipment		278,576.00		132,870.00	94,353.00	51,353.00			
Library Improvements & Equipment		8,946.00		3,900.00	1,098.00	3,948.00			
Road Improvements		800,000.00		300,000.00	250,000.00	250,000.00			
Swim Pool		0.00							
TOTALS - ALL PROJECTS		1,934,076.00		710,770.00	656,830.00	566,476.00			

3 YEAR CAPITAL PROGRAM - 2019 - 2021
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF HAWORTH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW Equipment	650,000.00			32,500.00			617,500.00			
Fire Department Equipment	196,554.00			9,828.00			186,726.00			
Police Department Equipment	278,576.00			13,929.00			264,647.00			
Library Improvements & Equipment	8,946.00			447.00			8,499.00			
Road Improvements	800,000.00			40,000.00			760,000.00			
Swim Pool	0.00									
TOTALS - ALL PROJECTS	1,934,076.00	0.00		96,704.00	0.00	0.00	1,837,372.00	0.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2019

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

RESOLUTION

Be It Resolved by the Governing Body of the Borough of Haworth, County of Bergen 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) \$ 5,996,267 (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) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 310,233 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	(Nays	(Abstained	(
		(((
		(((
		(((
		((Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 352,500
Miscellaneous Revenues Anticipated	13-099	\$ 1,198,195
Receipts from Delinquent Taxes	15-499	\$ 147,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 5,996,267
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. 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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 310,233
Total Revenues	13-299	\$ 8,004,195

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 4,950,469
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 699,741
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 980,586
(c) Capital Improvements	44-999	\$ 45,000
(d) Municipal Debt Service	45-999	\$ 1,143,399
(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	50-899	\$ 185,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,004,195

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 23rd day of April, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of April, 2019, _____, Clerk

MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018					
		2019	2018				2019	For 2018	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
	NOT APPLICABLE				Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
		-	-	-	Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
Public and Private Trust Funds:					Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Trust Fund Revenues	54-299	-	-	-	Other Expenses	54-176-2	-		-		-		-	
SUMMARY OF PROGRAM					Acquisition of Lands for Re- creation and Conservation	54-915-2	-		-		-		-	
Year Referendum Passed/Implemented					Acquisition of Farmland	54-916-2			-					
Rate Assessed				\$ _____	Down Payments on Improvements	54-902-2								
Total Tax Collected to Date				\$ _____	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Expended to Date				\$ _____	Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Acreage Preserved to Date				_____	Payment of bond Anticipation									
Recreation Land Preserved in 2017				_____	Notes and Capital Notes	54-925-2							XXXXXX	XX
Farmland Preserved in 2017				_____	Interest on Bonds	54-930-2							XXXXXX	XX
				_____	Interest on Notes	54-935-2							XXXXXX	XX
				_____	Reserve for Future Use	54-950-2								
				_____	Total Trust Fund Appropriations:	54-499								

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

Contracting Unit: Borough of Haworth

Year Ending: December 31, 2018

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body