

**2017 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2017 BUDGET)

**CAP**

MUNICIPALITY: HARMONY TOWNSHIP

COUNTY: WARREN

Brian Tipton	2018
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Diane Yamrock	2017
Richard Cornely	2019
Brian Tipton	2018

<b>Municipal Officials</b>	1/6/04
	<b>Date of Orig. Appt.</b>
Kelley D. Smith	C-1270
<b>Municipal Clerk</b>	<b>Cert No.</b>
Rachellyn Edinger	T-1579
<b>Tax Collector</b>	<b>Cert No.</b>
Dawn Stanchina	N-0683
<b>Chief Financial officer</b>	<b>Cert No.</b>
Anthony Ardito	524
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Katrina Campbell	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

HARMONY TOWNSHIP  
 \_\_\_\_\_  
 3003 BELVIDERE ROAD  
 \_\_\_\_\_  
 PHILLIPSBURG, NJ 08865  
 \_\_\_\_\_

Fax #: 908-213-1850

Please attach this to your 2017 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:	_____

**2017  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of HARMONY, County of WARREN for the Fiscal Year 2017.

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

7th day of March, 2017  
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 7th day of March, 2017

X Kelley D. Smith  
Clerk  
3003 Belvidere Road  
Address  
Phillipsburg, NJ 08865  
Address  
(908) 213-1600 EXT.10  
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 7th day of March, 2017

Cynthia Cecchi  
Registered Municipal Accountant  
1110 Harrison Street, Suite C  
Address  
Frenchtown, NJ 08825  
Address  
(908)-996-4711  
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 7th day of March, 2017  
X D. Starcher  
Chief Financial Officer

DO NOT USE THESE SPACES

**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.

Dated: \_\_\_\_\_ 2017

*(Do not advertise this Certification form)*

**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.

Dated: \_\_\_\_\_ 2017

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

By: \_\_\_\_\_

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

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

Township of Harmony County of Warren

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Township of Harmony, County of Warren for the Fiscal Year 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be It Further Resolved, that said Budget be published in the "STAR-GAZETTE"

in the issue of March 23, 2017

The Governing Body of the Township of Harmony does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE  
(Insert last name)

{ Tipton  
Ayes { Cornely  
{ Yamrock

{  
Nays { None  
{

{  
Abstained { None  
{

{  
Absent { None  
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township  
of Harmony County of Warren on March 7, 2017

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 4, 2017 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

	YEAR 2017	
<b>General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX	XX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXX	XX
<b>(a) Municipal Purposes {Item H-1, Sheet 19} (N.J.S. 40A:4-45.2)}</b>	1,264,023	00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX	XX
<b>(a) Municipal Purposes {Item H-2, Sheet 28} (N.J.S. 40A:4-45.3 as amended)}</b>	677,209	00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>93.0</u> Percent of Tax Collections</b>	830,376	00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b> <div style="display: inline-block; width: 200px; text-align: right;">                     Building Aid Allowance} 2017 - \$ _____                      for Schools-State Aid } 2017 - \$ _____                 </div>	2,771,608	00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,450,593	00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):</b>	XXXXXXXXXX	XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	1,321,015	00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	2,733,545	00						
Budget Appropriations Added by N.J.S. 40A:4-87								
Emergency Appropriations								
<b>Total Appropriations</b>	<b>2,733,545</b>	<b>00</b>						
<b>Expenditures:</b>								
Paid of Charged (Including Reserve for Uncollected Taxes)	2,531,940	00						
Reserved	201,211	00						
Unexpended Balances Canceled	394	00						
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>2,733,545</b>	<b>00</b>						
Overexpenditures*	0	00						

\*See Budget Appropriation Items so marked to the right of column "Expended 2016 - Reserved."

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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



figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>*Under provisions of N.J.S.40A:4-45.2, the annual CAP rate is set at 2.5% or the index rate, whichever is less. For 2017, the index rate is established at 0.5% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>	<p><b><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></b></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

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



		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<b>III. TAX LEVY CAP</b>		<b>TAX LEVY CAP CALCULATION</b>			
The Municipal Budget for the year 2017 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.		Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 1,297,368.00			
		<b>Modifications</b>			
		<u>Less:</u>			
		Prior Modifications Required		-	
		Amount on Which CAP is Applied		1,297,368.00	
		2% CAP Increase		25,947.36	
		Adjusted Tax Levy Prior to Exclusions		1,323,315.36	
		<b>Exclusions:</b>			
		Increase in Debt Service		-	
		Allowable Pension Increases		-	
		Allowable increase in health care costs		-	
		Capital Improvement Increases		-	
		Less: Cancelled or Unexpended Exclusions		394.00	
		Adjusted Tax Levy		1,322,921.36	
		<b>Additions:</b>			
		New Ratables		889,100.00	
		Prior Year Municipal Purpose Tax Rate		0.2719	
		New Ratable Adjustment to Levy		2,417.36	
		CY 2015 Cap Bank Utilized in CY 2017		-	
		CY 2016 Cap Bank Utilized in CY 2017		-	
		<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>1,325,338.72</b>	
		<b>Amount to be Raised by Taxation included in this Budget</b>		<b>1,321,015.00</b>	
<b>IV. HEALTH CARE COSTS</b>					
Total Health Care Costs for 2017	\$	78,453.04			
Employee Share of Health Care Costs		7,453.04			
Total Employer Share of Health Care Costs/Appri	\$	71,000.00			

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

1. HOW THE APPROPRIATION AND TAX LEVY "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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

	<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center"><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center"><b>Amount</b></p>	<p align="center"><b>Comment/Explanation</b></p>
					None		

Explanatory Statement - (continued)

**Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
The Township has no current policy for payment of compensated absences.	N/A	N/A			
<b>Totals</b>	0 days	\$ -			
<b>Total Funds Reserved as of end of 2016:</b>					-0-
<b>Total Funds Appropriated in 2017:</b>					-0-

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	779,000	00	779,000	00	779,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>						
<b>Total Surplus Anticipated</b>	<b>08-100</b>	779,000	00	779,000	00	779,000	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Licenses:	<b>xxxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Alcoholic Beverages	<b>08-103</b>	2,000	00	2,000	00	2,059	00
Other	<b>08-104</b>	1,500	00	1,500	00	1,540	00
Fees and Permits	<b>08-105</b>	14,000	00	14,000	00	14,793	00
Fines and Costs:	<b>xxxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Municipal Court	<b>08-110</b>	2,400	00	7,500	00	2,453	00
Other	<b>08-109</b>						
Interest and Costs on Taxes	<b>08-112</b>	29,100	00	24,000	00	90,725	00
Interest and Costs on Assessments	<b>08-115</b>						
Parking Meters	<b>08-111</b>						
Interest on Investments and Deposits	<b>08-113</b>	7,500	00	7,500	00	16,008	00
Anticipated Utility Operating Surplus	<b>08-114</b>						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>56,500</b>	<b>00</b>	<b>56,500</b>	<b>00</b>	<b>127,578</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2017	2016	Cash in 2016	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>					
Legislative Initiative Municipal Block Grant	<b>09-201</b>				
Extraordinary Aid	<b>09-204</b>				
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>	10,476 00	14,200 00	10,476	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	<b>09-202</b>	233,814 00	230,090 00	233,814	00
Supplemental Energy Receipts Tax	<b>09-203</b>				
Garden State Trust Fund	<b>09-206</b>	183,966 00	183,966 00	183,966	00
Municipal Property Tax Assistance	<b>09-207</b>				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>428,256 00</b>	<b>428,256 00</b>	<b>428,256</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
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)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>	XXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>						



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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
<b>Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>xxxxx 08-003</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant-Prior Year Unappropriated	10-701			0	00	0	00
Recycling Tonnage Grant		4,102	00	4,102		4,102	
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	14,073	00	12,303	00	12,303	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,842	00	3,842		3,842	
Clean Communities - Ch 159	10-704	1,770	00	2,174		2,174	
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
Small Cities Grant	10-707						
Warren County MCCTFC - Hoff-Vanetta Homestead	10-708	13,050		0	00	0	00
Highlands Council Grant - Plan Conformance	10-711						
Highlands Council Grant - WMP	10-712						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations (continued):</b>	XXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>Total Section F: Special Items of General Revenue Anticipated With Prior Written</b>	XXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	36,837	00	22,421	00	22,421	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
<b>3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:</b>	<b>xxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Utility Operating Surplus of Prior Year	<b>08-116</b>						
Uniform Fire Safety Act	<b>08-106</b>						
General Capital Fund Balance Anticipated	<b>08-107</b>						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
<b>Total Section G: Special Items of General Revenue Anticipated With Prior Written</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	0	00	0	00	0	00

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
<b>Summary of Revenues</b>	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	779,000	00	779,000	00	779,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>						
<b>3. Miscellaneous Revenues</b>	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	<b>08-001</b>	56,500	00	56,500	00	127,578	00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	428,256	00	428,256	00	428,256	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>						
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	<b>11-001</b>						
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>						
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	36,837	00	22,421	00	22,421	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	0	00	0	00	0	00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	<b>521,593</b>	<b>00</b>	<b>507,177</b>	<b>00</b>	<b>578,255</b>	<b>00</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	150,000	00	150,000	00	424,334	00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	<b>1,450,593</b>	<b>00</b>	<b>1,436,177</b>	<b>00</b>	<b>1,781,589</b>	<b>00</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	1,321,015	00	1,297,368	00	xxxxxxx	xx
b) Addition to Local District School Tax	<b>07-191</b>					xxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	<b>1,321,015</b>	<b>00</b>	<b>1,297,368</b>	<b>00</b>	<b>1,486,821</b>	<b>00</b>
<b>7. Total General Revenues</b>	<b>13-299</b>	<b>2,771,608</b>	<b>00</b>	<b>2,733,545</b>	<b>00</b>	<b>3,268,410</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2016				
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved		
<b>GENERAL GOVERNMENT FUNCTIONS:</b>												
General Administration:												
Salaries and Wages	20-100-1	33,770	00	32,786	00		32,786	00	28,487	00	4,299	00
Other Expenses:	20-100-2											
Other Professional, Consultant & Specialized Services	20-100-2											
Miscellaneous Other Expenses	20-100-2	42,000	00	42,000	00		42,000	00	35,839	00	6,161	00
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	14,209	00	13,795	00		13,795	00	13,792	00	3	00
Municipal Clerk:	20-120											
Salaries and Wages-All Other	20-120-1	74,278	00	72,114	00		72,114	00	72,114	00	0	00
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	30,767	00	29,870	00		29,870	00	29,870	00	0	00
Other Expenses	20-130-2	4,000	00	4,000	00		5,000	00	4,381	00	619	00
Audit Services:	20-135											
Other Expenses	20-135-2	23,407	00	22,725	00		22,725	00	22,725	00	0	00
Revenue Administration (Tax Collection):	20-145											
Salaries and Wages	20-145-1	29,917	00	29,045	00		29,045	00	29,044	00	1	00
Other Expenses	20-145-2	2,500	00	2,500	00		2,500	00	1,536	00	964	00
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	19,537	00	18,967	00		18,967	00	18,966	00	1	00
Other Expenses	20-150-2	3,500	00	3,500	00		3,500	00	2,589	00	911	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2016				
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved		
<b>GENERAL GOVERNMENT FUNCTIONS (Continued):</b>												
Legal Services (Legal Dept.):	<b>20-155</b>											
Salaries and Wages	<b>20-155-1</b>											
Other Expenses	<b>20-155-2</b>	113,000	00	60,000	00		135,000	00	109,253	00	25,747	00
Engineering Services:	<b>20-165</b>											
Other Expenses	<b>20-165-2</b>	50,000	00	50,000	00		50,000	00	28,443	00	21,557	00
Historical Sites Office:	<b>20-175</b>											
Other Expenses	<b>20-175-1</b>	10,000	00	10,000	00		10,000	00	8,966	00	1,034	00
<b>LAND USE ADMINISTRATION:</b>												
Planning Board:	<b>21-180</b>											
Salaries and Wages	<b>21-180-1</b>	7,808	00	7,580	00		7,580	00	7,580	00	0	00
Other Expenses	<b>21-180-2</b>	5,000	00	5,000	00		5,000	00	1,576	00	3,424	00
Zoning Board of Adjustment:	<b>21-185</b>											
Salaries and Wages	<b>21-185-1</b>	13,928	00	13,522	00		13,522	00	13,339	00	183	00
Other Expenses	<b>21-185-2</b>	500	00	500	00		500	00	167	00	333	00
<b>INSURANCE:</b>												
General Liability	<b>23-210-2</b>	52,000	00	50,000	00		50,000	00	49,701	00	299	00
Workers Compensation	<b>23-215-2</b>	30,000	00	29,000	00		29,000	00	28,955	00	45	00
Employee Group Health	<b>23-220-2</b>	71,000	00	71,000	00		71,000	00	61,404	00	9,596	00
Unemployment Insurance	<b>23-225-2</b>	1,200	00	1,200	00		1,200	00	269	00	931	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2016						
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved		
<b>PUBLIC SAFETY FUNCTIONS:</b>												
Office of Emergency Management:	<b>25-252</b>											
Salaries and Wages	<b>25-252-1</b>	7,111	00	6,903	00		6,903	00	6,903	00	0	00
Other Expenses	<b>25-252-2</b>	1,500	00	1,000	00		1,000	00	404	00	596	00
Aid to Volunteer Fire Companies	<b>25-255-2</b>	60,000	00	60,000	00		60,000	00	60,000	00		
Contribution to First Aid Organizations	<b>25-260-2</b>	20,000	00	20,000	00		20,000	00			20,000	00
Fire Department:	<b>25-265</b>											
Other Expenses:	<b>23-265-2</b>											
Fire Hydrant Service	<b>23-265-2</b>											
Municipal Prosecutor's Office:	<b>25-275</b>											
Salaries and Wages	<b>25-275-1</b>											
Other Expenses	<b>25-275-2</b>	100	00	100	00		100	00			100	00
<b>PUBLIC WORKS FUNCTIONS:</b>												
Streets and Road Maintenance:	<b>26-290</b>											
Salaries and Wages	<b>26-290-1</b>	182,858	00	177,532	00		177,532	00	166,054	00	11,478	00
Other Expenses	<b>26-290-2</b>	200,000	00	262,500	00		183,165	00	124,832	00	58,333	00
Buildings and Grounds:	<b>26-310</b>											
Other Expenses	<b>26-310-2</b>	28,000	00	28,000	00		28,000	00	23,500	00	4,500	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2016				
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>										
Public Health Services (Board of Health):	<b>27-330</b>									
Salaries and Wages	<b>27-330-1</b>									
Other Expenses	<b>27-330-2</b>			00			0 00			0 00
Environmental Health Services:	<b>27-335</b>									
Other Expenses	<b>27-335-2</b>	300 00	300 00				300 00	300 00		0 00
Animal Control Services:	<b>27-340</b>									
Salaries and Wages	<b>27-340-1</b>	2,499 00	2,426 00				2,426 00	2,424 00		2 00
Other Expenses	<b>27-340-2</b>	3,000 00	3,000 00				3,000 00	3,000 00		0 00
<b>PARK AND RECREATION FUNCTIONS:</b>										
Maintenance of Parks	<b>28-375</b>									
Salaries and Wages	<b>28-375-1</b>									
Other Expenses:	<b>28-375-2</b>									
Community Day Events	<b>28-375-2</b>	11,000 00	11,000 00				11,000 00	10,243 00		757 00
Miscellaneous Other Expenses	<b>28-375-2</b>	1,000 00	1,000 00				2,335 00	2,335 00		0 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2016						
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved		
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>	<b>31-430</b>											
Electricity	31-435-2	7,500	00	8,000	00		8,000	00	5,974	00	2,026	00
Street Lighting	31-435-2	1,000	00	1,000	00		1,000	00	605	00	395	00
Telephone (excluding equipment acquisition)	31-440-2	9,000	00	7,000	00		9,000	00	8,762	00	238	00
Fuel Oil	31-447-2	8,000	00	10,000	00		10,000	00	6,662	00	3,338	00
Gasoline	31-460-2	14,500	00	17,500	00		17,500	00	10,702	00	6,798	00
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS:</b>	<b>32-465</b>											
Salaries and Wages	32-465-1	3,069	00	2,979	00		2,979	00	2,979	00	0	00
Other Expenses	32-465-2	3,000	00	3,000	00		3,000	00			3,000	00
<b>INTERLOCAL SERVICE AGREEMENTS:</b>	<b>42-XXX</b>											
Interlocal Services Agreement(Six Area Co-op Pricing Admin.)	42-XXX-2											

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Uniform Construction Code-</b>													
<b>Appropriations Offset by Dedicated</b>	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>Revenues (N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>1,195,758</b>	<b>00</b>	<b>1,192,344</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>1,192,344</b>	<b>00</b>	<b>1,004,675</b>	<b>00</b>	<b>187,669</b>	<b>00</b>
<b>B. Contingent</b>	<b>35-470</b>					xxxxxxx	xx						
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>1,195,758</b>	<b>00</b>	<b>1,192,344</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>1,192,344</b>	<b>00</b>	<b>1,004,675</b>	<b>00</b>	<b>187,669</b>	<b>00</b>
<b>Detail:</b>													
Salaries and Wages	<b>34-201-1</b>	419,751	00	407,519	00	0	00	407,519	00	391,552	00	15,967	00
Other Expenses (Including Contingent)	<b>34-201-2</b>	776,007	00	784,825	00	0	00	784,825	00	613,123	00	171,702	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2016					
		2017		2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXX	XX					XXXXXXXX	XX
Overexpenditure of Appropriations	46-880					XXXXXXXX	XX					XXXXXXXX	XX
Overexpenditure of Appropriation Reserve	46-890					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2016					
		2017		2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471	35,765	00	35,765	00			35,765	00	35,765	00	0	00
Social Security System (O.A.S.I.)	36-472	32,500	00	32,500	00			32,500	00	29,458	00	3,042	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475												
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	68,265	00	68,265	00			68,265	00	65,223	00	3,042	00
<b>(G) Cash Deficit of Preceeding Year</b>	46-885												
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	1,264,023	00	1,260,609	00	0	00	1,260,609	00	1,069,898	00	190,711	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
<b>Insurance</b>	<b>23-210</b>												
Health Insurance	<b>23-210-2</b>												
<b>Affordable Housing (COAH-Fair Housing):</b>	<b>21-190</b>												
Other Expenses	<b>21-190-2</b>	50,000	00	50,000	00			50,000	00	50,000	00	0	00
<b>Statutory Expenditures:</b>													
Contribution to PERS	<b>36-471-2</b>												



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved			
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>50,000</b>	<b>00</b>	<b>50,000</b>	<b>00</b>			<b>50,000</b>	<b>00</b>	<b>50,000</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Uniform Construction Code</b>													
Appropriations Offset by Increased	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>			<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Interlocal Municipal Service Agreements:</b>	xxxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Municipal Court (Town of Belvidere):	201-42					xxxxxxx	xx						
Other Expenses	201-42-2	26,000	00	29,000	00			29,000	00	29,000	00	0	00
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>26,000</b>	<b>00</b>	<b>29,000</b>	<b>00</b>			<b>29,000</b>	<b>00</b>	<b>29,000</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)</b>	<b>34-303</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>			<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues</b>												
<b>FEDERAL AND STATE GRANTS:</b>												
Clean Communities Program:	<b>41-770</b>											
Other Expenses	<b>41-770-2</b>	14,073	00	12,303	00		12,303	00	12,303	00		
Other Expenses - Prior Year Unappropriated	<b>41-770-2</b>	1,770	00	2,174			2,174		2,174			
Recycling Tonnage Grant:	<b>41-770</b>											
Other Expenses	<b>41-770-2</b>	4,102	00	4,102	00		4,102	00	4,102	00		
Matching Share for Grants:	<b>41-714</b>											
Other Expenses	<b>41-714-2</b>	10,500	00	10,500	00		10,500	00			10,500	00
Municipal Alliance:	<b>41-716</b>	3,842	00	3,842	00		3,842	00	3,842	00		
Other Expenses - Local Share	<b>41-712-2</b>	4,035	00	4,035	00		4,035	00	4,035	00		
Warren County MCCTFC - Hoff-Vanetta Homestead:	<b>41-717</b>											
Other Expenses-County Share	<b>41-717-2</b>	13,050	00									
Other Expenses-Local Share	<b>41-717-3</b>											
Highlands Council Grant - Plan Conformance	<b>41-718</b>											
Other Expenses	<b>41-718-2</b>											
Highlands Council Grant - WMP	<b>41-719</b>											
Other Expenses	<b>41-719-2</b>											

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	51,372	00	36,956	00			36,956	00	26,456	00	10,500	00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	127,372	00	115,956	00			115,956	00	105,456	00	10,500	00
<b>Detail:</b>													
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>												
<b>Other Expenses</b>	<b>34-305-2</b>	127,372	00	115,956	00			115,956	00	105,456	00	10,500	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	50,000	00	50,000	00	xxxxxxx	xx	50,000	00	50,000	00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
Ch 159													
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	50,000	00	50,000	00			50,000	00	50,000	00		



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920											XXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925	440,337	00	440,337	00	XXXXXXXX	XX	440,337	00	440,337	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	59,500	00	65,000	00			65,000	00	64,606	00	XXXXXXXX	XX
<b>Green Trust Loan Program:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940											XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>499,837</b>	<b>00</b>	<b>505,337</b>	<b>00</b>			<b>505,337</b>	<b>00</b>	<b>504,943</b>	<b>00</b>	XXXXXXXX	XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)-Orig.Revalue	46-875					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)-Supplemental Revalue	46-875					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)-Flood Damage	46-875					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)-Flood Damage-2005	46-875					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX						
						XXXXXXXX	XX					XXXXXXXX	XX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		0 00		0 00	XXXXXXXX	XX		0 00		0 00		
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480												
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"</b>	34-309		677,209 00		671,293 00				671,293 00		660,399 00		10,500 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>(I) Type 1 District School Debt Service:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999											xxxxxxx	xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
<b>Expend- itures-Local School-Excluded from "CAPS"</b>	29-409											xxxxxxx	xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"</b>	29-410												
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	677,209	00	671,293	00			671,293	00	660,399	00	10,500	00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	1,941,232	00	1,931,902	00	0	00	1,931,902	00	1,730,297	00	201,211	00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	830,376	00	801,643	00	xxxxxxx	xx	801,643	00	801,643	00	xxxxxxx	xx
<b>9. Total General Appropriations</b>	34-499	2,771,608	00	2,733,545	00	0	00	2,733,545	00	2,531,940	00	201,211	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	1,264,023	00	1,260,609	00	0	00	1,260,609	00	1,069,898	00	190,711	00
	XXXXXXXX												
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	<b>34-300</b>	50,000	00	50,000	00			50,000	00	50,000	00	0	00
Uniform Construction Code	<b>22-999</b>												
Interlocal Municipal Service Agreements	<b>42-999</b>	26,000	00	29,000	00			29,000	00	29,000	00	0	00
Additional Appropriations Offset by Revs.	<b>34-303</b>												
Public and Private Programs Off-Set by Revs.	<b>40-999</b>	51,372	00	36,956	00			36,956	00	26,456	00	10,500	00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	127,372	00	115,956	00			115,956	00	105,456	00	10,500	00
<b>(C) Capital Improvements</b>	<b>44-999</b>	50,000	00	50,000	00			50,000	00	50,000	00		
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	499,837	00	505,337	00			505,337	00	504,943	00	XXXXXXXX	XX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	0	00	0	00	XXXXXXXX	XX	0	00	0	00	XXXXXXXX	XX
<b>(F) Judgments</b>	<b>37-480</b>												
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>(K) Local District School Purposes</b>	<b>29-410</b>											XXXXXXXX	XX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	830,376	00	801,643	00	XXXXXXXX	XX	801,643	00	801,643	00	XXXXXXXX	XX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>2,771,608</b>	<b>00</b>	<b>2,733,545</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>2,733,545</b>	<b>00</b>	<b>2,531,940</b>	<b>00</b>	<b>201,211</b>	<b>00</b>

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Developers' Escrow Review Deposits; Open Space Trust Fund Deposits; Municipal Public Defender; Affordable Housing Trust Deposits, Off-track Improvements, Playground Equipment Donations, Storm/Snow Removal Trust.**

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**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

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	5,209,532	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	135,042	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	569,390	00
Tax Title Liens Receivable	1110400	309,666	00
Property Acquired by Tax Title Lien Liquidation	1110500	403,080	00
Other Receivables	1110600	7,956	00
Deferred Charges Required to be in 2017 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>6,634,666</b>	<b>00</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,846,681	00
Reserves for Receivables	2110200	1,282,885	00
Surplus	2110300	1,505,100	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,634,666</b>	<b>00</b>

School Tax Levy Unpaid	2220170	3,096,803	00
Less: School Tax Deferred	2220200	185,000	00
"Cash Liabilities"	2220300	<b>2,911,803</b>	<b>00</b>

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	1,607,692	00	1,562,405	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected: 2015 95.9%, 2014 97.2%)	2310200	11,219,958	00	11,228,446	00
Delinquent Taxes	2310300	424,334	00	282,067	00
Other Revenues and Additions to Income	2310400	720,107	00	950,604	00
<b>Total Funds</b>	<b>2310500</b>	<b>13,972,091</b>	<b>00</b>	<b>14,023,522</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	1,931,902	00	2,004,112	00
School Taxes (Including Local and Regional)	2310700	6,193,211	00	6,193,605	00
County Taxes (Including Added Tax Amounts)	2310800	4,101,726	00	3,968,234	00
Special District Taxes	2310900	239,449	00	239,181	00
Other Expenditures and Deductions from Income	2311000	703	00	10,698	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,466,991</b>	<b>00</b>	<b>12,415,830</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200				
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,466,991</b>	<b>00</b>	<b>12,415,830</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,505,100</b>	<b>00</b>	<b>1,607,692</b>	<b>00</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2015	2311500	1,505,100	00
Current Surplus Anticipated in 2017 Budget	2311600	779,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>726,100</b>	<b>00</b>

**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 Township has provided funds for road paving and maintenance equipment.



**CAPITAL BUDGET (Current Year Action)  
2017**

Local Unit- Harmony Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
None									
<b>TOTAL - ALL PROJECTS</b>		<b>0.00</b>					<b>0.00</b>		

**3 YEAR CAPITAL PROGRAM - 2017-2019  
Anticipated Project Schedule and Funding Requirements**

Local Unit- Harmony Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
None									
<b>TOTAL - ALL PROJECTS</b>		<b>0.00</b>		<b>0.00</b>					

**3 YEAR CAPITAL PROGRAM - 2017-2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit- Harmony Township

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
None										
<b>TOTAL - ALL PROJECTS</b>	<b>0.00</b>					<b>0.00</b>				

**SECTION 2 - UPON ADOPTION FOR YEAR 2017**

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

**RESOLUTION**

Be it resolved by the Township Committee of the Township  
of Harmony County of Warren 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) \$ 1,321,015.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (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) \$ NONE (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) \$ 238,808 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

{ Tipton  
Ayes { Cornely  
{ Yamrock

Nays { None

Abstained { None

Absent { None

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 779,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 521,593.00
Receipts from Delinquent Taxes	15-499	\$ 150,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 1,321,015.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 2,771,608.00</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	1,195,758.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	68,265.00
(g) Cash Deficit	46-885	-
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	127,372.00
(c) Capital Improvements	44-999	50,000.00
(d) Municipal Debt Service	45-999	499,837.00
(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	50-899	830,376.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	-
<b>Total Appropriations</b>	<b>34-499</b>	<b>2,771,608.00</b>

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 4th day of April, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of April, 2017 Kelley D. Smith, Clerk  
*Signature*

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

DEDICATED REVENUES	FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended 2016			
		2017		2016		Cash in 2016				for 2017		for 2016		Paid or Charged		Reserved	
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	238,808	00	239,050	00	239,449	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-385-1								
Interest Income	54-113							Other Expenses	54-385-2								
Reserve Funds:								Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-375-1								
								Other Expenses	54-375-2								
								Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-176-1								
								Other Expenses	54-176-2								
								Acquisition of Lands for Recreation and Conservation	54-915-2								
Total Trust Fund Revenues:	54-299	238,808	00	239,050	00	239,449	00	Acquisition of Farmland	54-916-2								
<b>Summary of Program</b>																	
Year Referendum Passed/Implemented:		1999/2000						Down Payments on Improvements	54-902-2								
		<i>(Date)</i>															
Rate Assessed:		\$ .02/.05						Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
		\$ 3,725,182						Payment of Bond Principal	54-902-2							xxxxxxx	xx
Total Tax Collected to date		\$ 1,842,155						Payment of Bond Anticipation Notes and Capital Notes	54-925-2							xxxxxxx	xx
Total Expended to date:		<i>(Acres)</i>						Interest on Bonds	54-930-2							xxxxxxx	xx
Total Acreage Preserved to date		-0-						Interest on Notes	54-935-2							xxxxxxx	xx
		<i>(Acres)</i>						Reserve for Future Use	54-950-2	238,808	00	239,050	00	239,449	00		00
Recreation land preserved in 2016:		-0-						Total Trust Fund Appropriations:	54-499	238,808	00	239,050	00	239,449	00		0 00
		<i>(Acres)</i>															
Farmland preserved in 2016:		-0-															
		<i>(Acres)</i>															

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

Contracting Unit: \_\_\_\_\_

Year Ending: December 31, 2016

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.

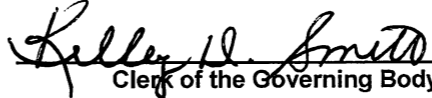
4.

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 x and certify below.

March 7, 2017

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Clerk of the Governing Body