

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2016 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2017 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.271	\$1,297,368.00	10.97%	\$568.09	Municipal Purpose Tax	ACTUAL	\$1,321,015.00
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space	0.050	\$239,050.00	2.02%	\$104.81	Municipal Open Space	ESTIMATED	\$241,500.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.298	\$6,193,605.00	52.38%	\$2,720.95	Local School District	ESTIMATED	\$6,200,000.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.755	\$3,598,018.16	30.43%	\$1,582.68	County Purposes	ESTIMATED	\$3,602,000.00
County Library	0.060	\$282,482.75	2.39%	\$125.78	County Library	ESTIMATED	\$283,000.00
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.045	\$214,383.10	1.81%	\$94.12	County Open Space	ESTIMATED	\$215,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2016 Budget)	2.479	\$11,824,907.01	100.00%	\$5,196.42	Total ESTIMATED amount to be raised by taxes		\$11,862,515.00
Total Taxable Valuation as of October 1, 2016 <u>\$477,616,305.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>1,450,593.00</u>		
Current Year Average Residential Assessment <u>\$209,626.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>1,941,232.00</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$10,541,500.00</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$11,032,139.00</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$830,376.05</u>		
0.271	0.277	2.06%			Total Amount to be Raised by Taxes <u>\$11,862,515.05</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>93.00%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$1,297,368.00	\$1,321,015.00	1.82%	\$23,647.00		<u>Tax Collections - ACTUAL as of Prior Year</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2016 <u>11,219,958.20</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2016 <u>11,849,046.36</u>		
\$568.09	\$579.79	2.06%	\$11.71		% of Taxes Collected, CY 2016 <u>94.69%</u>		
					Delinquent Taxes - December 31, 2016 <u>\$545,076.10</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	0.00%	\$0.00	\$779,000.00	\$779,000.00	\$779,000.00							
08	Local Revenue	-55.71%	(\$71,078.00)	\$127,578.00	\$56,500.00	\$56,500.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$428,256.00	\$428,256.00	\$428,256.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00								
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	64.30%	\$14,416.00	\$22,421.00	\$36,837.00	\$36,837.00							
08	Other Special Items	#DIV/0!	\$0.00		\$0.00								
15	Receipts from Delinquent Taxes	-64.65%	(\$274,334.00)	\$424,334.00	\$150,000.00	\$150,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-11.15%	(\$165,806.00)	\$1,486,821.00	\$1,321,015.00	\$1,321,015.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	-0.10%	(\$242.00)	\$239,050.00	\$238,808.00		\$238,808.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-14.17%	(\$497,044.00)	\$3,507,460.00	\$3,010,416.00	\$2,771,608.00	\$238,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
	Full-Time	Part-Time													
20	General Government		-0.40%	(\$2,001.00)	\$504,258.00	\$502,257.00	\$450,885.00	\$51,372.00							
21	Land-Use Administration		2.38%	\$634.00	\$26,602.00	\$27,236.00	\$27,236.00								
22	Uniform Construction Code		#DIV/0!	\$0.00	\$0.00	\$0.00									
23	Insurance		1.98%	\$3,000.00	\$151,200.00	\$154,200.00	\$154,200.00								
25	Public Safety		0.80%	\$708.00	\$88,003.00	\$88,711.00	\$88,711.00								
26	Public Works		5.70%	\$22,161.00	\$388,697.00	\$410,858.00	\$410,858.00								
27	Health and Human Services		1.27%	\$73.00	\$5,726.00	\$5,799.00	\$5,799.00								
28	Parks and Recreation		-10.01%	(\$1,335.00)	\$13,335.00	\$12,000.00	\$12,000.00								
29	Education (including Library)		#DIV/0!	\$0.00	\$0.00	\$0.00									
30	Unclassified		-0.10%	(\$242.00)	\$239,050.00	\$238,808.00			\$238,808.00						
31	Utilities and Bulk Purchases		-12.09%	(\$5,500.00)	\$45,500.00	\$40,000.00	\$40,000.00								
32	Landfill / Solid Waste Disposal		1.51%	\$90.00	\$5,979.00	\$6,069.00	\$6,069.00								
35	Contingency		#DIV/0!	\$0.00	\$0.00	\$0.00									
36	Statutory Expenditures		0.00%	\$0.00	\$68,265.00	\$68,265.00	\$68,265.00								
37	Judgements		#DIV/0!	\$0.00	\$0.00	\$0.00									
42	Shared Services		-10.34%	(\$3,000.00)	\$29,000.00	\$26,000.00	\$26,000.00								
43	Court and Public Defender		#DIV/0!	\$0.00	\$0.00	\$0.00									
44	Capital		0.00%	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00								
45	Debt		-1.09%	(\$5,500.00)	\$505,337.00	\$499,837.00	\$499,837.00								
46	Deferred Charges		#DIV/0!	\$0.00	\$0.00	\$0.00									
48	Debt - Type 1 School District		#DIV/0!	\$0.00	\$0.00	\$0.00									
50	Reserve for Uncollected Taxes		3.58%	\$28,733.00	\$801,643.00	\$830,376.00	\$830,376.00								
55	Surplus General Budget		#DIV/0!	\$0.00	\$0.00	\$0.00									
Total		0.00	0.00	1.27%	\$37,821.00	\$2,972,595.00	\$3,010,416.00	\$2,720,236.00	\$51,372.00	\$238,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2016 Value)</u>			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	220	\$7,420,500.00	1.55%
2 Residential	954	\$195,008,500.00	40.83%
3A/3B Farm	387	\$32,058,800.00	6.71%
4A Commercial	39	\$19,348,800.00	4.05%
4B Industrial	7	\$223,445,200.00	46.78%
4C Apartments	0	\$0.00	0.00%
5A/5B Railroad	0	\$0.00	0.00%
6A/6B Business Personal Property	2	\$334,505.00	0.07%
Total	1,609	\$477,616,305.00	100.00%
Average Ratio (%), Assessed to True Value		89.38%	
Equalized Valuation, Taxable Properties		\$534,365,971.13	
Total # of property tax appeals filed in 2016		County Tax Board	2.00
		State Tax Court	
Number of 2016 County Tax Board decisions appealed to Tax Court			
Number of pending property tax appeals in State Tax Court			
Amount paid out by municipality for tax appeals in 2016		\$53,970.66	

<u>Property Tax Assessments - Exempt Properties (October 1, 2016 Value)</u>			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	1	\$5,202,900.00	14.53%
15B Other Schools			0.00%
15C Public Property	133	\$22,469,700.00	62.74%
15D Church and Charities	12	\$3,871,100.00	10.81%
15E Cemeteries & Graveyards	3	\$198,500.00	0.55%
15F Other Exempt	16	\$4,072,000.00	11.37%
Total	165	\$35,814,200.00	100.00%
Percentage of Exempt vs. Non-Exempt Properties		7.50%	

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		3.00	15,334.00	\$14,208.00		\$1,003.00		\$123.00
Supervisory Staff (Department Heads & Managers)	2.00		181,642.00	\$143,750.00	\$26,500.00	\$10,148.00		\$1,244.00
Police Officers (Including Superior Officers)			0.00					
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above	2.00	10.00	240,581.00	\$203,828.00	\$20,600.00	\$14,390.00		\$1,763.00
Totals	4.00	13.00	437,557.00	\$361,786.00	\$47,100.00	\$25,541.00	\$0.00	\$3,130.00

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

yes

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	1.00	\$11,446.00	\$11,446.00		\$0.00	\$0.00
Parent & Child	1.00	\$20,731.00	\$20,731.00	1.00	\$22,860.00	\$22,860.00
Employee & Spouse (or Partner)	1.00	\$22,873.00	\$22,873.00	2.00	\$23,750.00	\$47,500.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	3.00		\$55,050.00	3.00		\$70,360.00
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	3.00		\$55,050.00	3.00		\$70,360.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2018	2019	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt		\$0.00				
Regional School Debt		\$0.00				
Utility Fund Debt						
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
<u>Municipal Purposes</u>						
Debt Authorized		\$0.00				
Notes Outstanding	\$4,742,550.00	\$4,742,550.00				
Bonds Outstanding		\$0.00				
Loans and Other Debt		\$0.00				
Total (Current Year)	\$4,742,550.00	\$0.00	\$499,837.00	\$0.00	\$0.00	\$0.00
Population (2010 census)	2,667					
Per Capita Gross Debt	\$1,778.23					
Per Capita Net Debt	\$1,778.23					
3 Yr. Average Property Valuation		\$525,091,424.00				
Net Debt as % of 3 Year Avg Property Valuation		0.90%				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal			\$440,337.00			
Bond Anticipation Notes - Interest			\$59,500.00			
Bonds - Principal						
Bonds - Interest						
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
Total			\$499,837.00	\$0.00	\$0.00	\$0.00
Total Principal			\$440,337.00	\$0.00	\$0.00	\$0.00
Total Interest			\$59,500.00	\$0.00	\$0.00	\$0.00
% of Total Current Year Budget			16.60%			
<u>Description</u>			<u>Debt Not Listed Above</u>			
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<u>Bond Rating</u>			<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	
Rating						
Year of Last Rating						
Mark "X" if Municipality has no bond rating				X		

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

CAP

MUNICIPALITY: HARMONY TOWNSHIP

COUNTY: WARREN

Brian Tipton	2018
Mayor's Name	Term Expires

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

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

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

<u>Division Use Only</u>	
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.

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

Dated: _____ 2017

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 - (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								
Total Appropriations	2,733,545	00						
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	2,531,940	00						
Reserved	201,211	00						
Unexpended Balances Canceled	394	00						
Total Expenditures and Unexpended Balances Canceled	2,733,545	00						
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><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></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			
III. TAX LEVY CAP		TAX LEVY CAP CALCULATION			
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			
		Modifications			
		<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	
		Exclusions:			
		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	
		Additions:			
		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		-	
		Maximum Allowable Amount to be Raised by Taxation		1,325,338.72	
		Amount to be Raised by Taxation included in this Budget		1,321,015.00	
IV. HEALTH CARE COSTS					
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 - (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			
Totals	0 days	\$ -			
Total Funds Reserved as of end of 2016:					-0-
Total Funds Appropriated in 2017:					-0-

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
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)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0	00	0	00	0	00

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	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxx 08-003	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

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		
GENERAL GOVERNMENT FUNCTIONS:												
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		
GENERAL GOVERNMENT FUNCTIONS (Continued):												
Legal Services (Legal Dept.):	20-155											
Salaries and Wages	20-155-1											
Other Expenses	20-155-2	113,000	00	60,000	00		135,000	00	109,253	00	25,747	00
Engineering Services:	20-165											
Other Expenses	20-165-2	50,000	00	50,000	00		50,000	00	28,443	00	21,557	00
Historical Sites Office:	20-175											
Other Expenses	20-175-1	10,000	00	10,000	00		10,000	00	8,966	00	1,034	00
LAND USE ADMINISTRATION:												
Planning Board:	21-180											
Salaries and Wages	21-180-1	7,808	00	7,580	00		7,580	00	7,580	00	0	00
Other Expenses	21-180-2	5,000	00	5,000	00		5,000	00	1,576	00	3,424	00
Zoning Board of Adjustment:	21-185											
Salaries and Wages	21-185-1	13,928	00	13,522	00		13,522	00	13,339	00	183	00
Other Expenses	21-185-2	500	00	500	00		500	00	167	00	333	00
INSURANCE:												
General Liability	23-210-2	52,000	00	50,000	00		50,000	00	49,701	00	299	00
Workers Compensation	23-215-2	30,000	00	29,000	00		29,000	00	28,955	00	45	00
Employee Group Health	23-220-2	71,000	00	71,000	00		71,000	00	61,404	00	9,596	00
Unemployment Insurance	23-225-2	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		
PUBLIC SAFETY FUNCTIONS:												
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	7,111	00	6,903	00		6,903	00	6,903	00	0	00
Other Expenses	25-252-2	1,500	00	1,000	00		1,000	00	404	00	596	00
Aid to Volunteer Fire Companies	25-255-2	60,000	00	60,000	00		60,000	00	60,000	00		
Contribution to First Aid Organizations	25-260-2	20,000	00	20,000	00		20,000	00			20,000	00
Fire Department:	25-265											
Other Expenses:	23-265-2											
Fire Hydrant Service	23-265-2											
Municipal Prosecutor's Office:	25-275											
Salaries and Wages	25-275-1											
Other Expenses	25-275-2	100	00	100	00		100	00			100	00
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	182,858	00	177,532	00		177,532	00	166,054	00	11,478	00
Other Expenses	26-290-2	200,000	00	262,500	00		183,165	00	124,832	00	58,333	00
Buildings and Grounds:	26-310											
Other Expenses	26-310-2	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
HEALTH AND HUMAN SERVICES FUNCTIONS:										
Public Health Services (Board of Health):	27-330									
Salaries and Wages	27-330-1									
Other Expenses	27-330-2			00			0 00			0 00
Environmental Health Services:	27-335									
Other Expenses	27-335-2	300 00	300 00				300 00	300 00		0 00
Animal Control Services:	27-340									
Salaries and Wages	27-340-1	2,499 00	2,426 00				2,426 00	2,424 00		2 00
Other Expenses	27-340-2	3,000 00	3,000 00				3,000 00	3,000 00		0 00
PARK AND RECREATION FUNCTIONS:										
Maintenance of Parks	28-375									
Salaries and Wages	28-375-1									
Other Expenses:	28-375-2									
Community Day Events	28-375-2	11,000 00	11,000 00				11,000 00	10,243 00		757 00
Miscellaneous Other Expenses	28-375-2	1,000 00	1,000 00				2,335 00	2,335 00		0 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	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	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												
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	68,265	00	68,265	00			68,265	00	65,223	00	3,042	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	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
Insurance	23-210												
Health Insurance	23-210-2												
Affordable Housing (COAH-Fair Housing):	21-190												
Other Expenses	21-190-2	50,000	00	50,000	00			50,000	00	50,000	00	0	00
Statutory Expenditures:													
Contribution to PERS	36-471-2												

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	
Interlocal Municipal Service Agreements:	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
Total Interlocal Municipal Service Agreements	42-999	26,000	00	29,000	00			29,000	00	29,000	00	0	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	
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
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	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			
Public and Private Programs Offset by Revenues													
FEDERAL AND STATE GRANTS:													
Clean Communities Program:	41-770												
Other Expenses	41-770-2	14,073	00	12,303	00		12,303	00	12,303	00			
Other Expenses - Prior Year Unappropriated	41-770-2	1,770	00	2,174			2,174		2,174				
Recycling Tonnage Grant:	41-770												
Other Expenses	41-770-2	4,102	00	4,102	00		4,102	00	4,102	00			
Matching Share for Grants:	41-714												
Other Expenses	41-714-2	10,500	00	10,500	00		10,500	00			10,500	00	
Municipal Alliance:	41-716	3,842	00	3,842	00		3,842	00	3,842	00			
Other Expenses - Local Share	41-712-2	4,035	00	4,035	00		4,035	00	4,035	00			
Warren County MCCTFC - Hoff-Vanetta Homestead:	41-717												
Other Expenses-County Share	41-717-2	13,050	00										
Other Expenses-Local Share	41-717-3												
Highlands Council Grant - Plan Conformance	41-718												
Other Expenses	41-718-2												
Highlands Council Grant - WMP	41-719												
Other Expenses	41-719-2												

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	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
Ch 159													
Total Capital Improvements Excluded from "CAPS"	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
Green Trust Loan Program:	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
Total Municipal Debt Service-Excluded from "CAPS"	45-999	499,837	00	505,337	00			505,337	00	504,943	00	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	
(1) DEFERRED CHARGES:	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		0 00		0 00	XXXXXXXX	XX		0 00		0 00		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	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	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(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	677,209	00	671,293	00			671,293	00	660,399	00	10,500	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,941,232	00	1,931,902	00	0	00	1,931,902	00	1,730,297	00	201,211	00
(M) Reserve for Uncollected Taxes	50-899	830,376	00	801,643	00	xxxxxxx	xx	801,643	00	801,643	00	xxxxxxx	xx
9. Total General Appropriations	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	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,264,023	00	1,260,609	00	0	00	1,260,609	00	1,069,898	00	190,711	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	50,000	00	50,000	00			50,000	00	50,000	00	0	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	26,000	00	29,000	00			29,000	00	29,000	00	0	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	51,372	00	36,956	00			36,956	00	26,456	00	10,500	00
Total Operations - Excluded from "CAPS"	34-305	127,372	00	115,956	00			115,956	00	105,456	00	10,500	00
(C) Capital Improvements	44-999	50,000	00	50,000	00			50,000	00	50,000	00		
(D) Municipal Debt Service	45-999	499,837	00	505,337	00			505,337	00	504,943	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	0	00	0	00	XXXXXXXX	XX	0	00	0	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	830,376	00	801,643	00	XXXXXXXX	XX	801,643	00	801,643	00	XXXXXXXX	XX
Total General Appropriations	34-499	2,771,608	00	2,733,545	00	0	00	2,733,545	00	2,531,940	00	201,211	00

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.

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		
Total Assets	1110900	6,634,666	00

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
Total Liabilities, Reserves and Surplus		6,634,666	00

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

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
CURRENT REVENUE ON A CASH BASIS:					
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
Total Funds	2310500	13,972,091	00	14,023,522	00
EXPENDITURES AND TAX REQUIREMENTS:					
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
Total Expenditures and Tax Requirements	2311100	12,466,991	00	12,415,830	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	12,466,991	00	12,415,830	00
Surplus Balance - December 31st	2311400	1,505,100	00	1,607,692	00

*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
Surplus Balance Remaining	2311700	726,100	00

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									
TOTAL - ALL PROJECTS		0.00					0.00		

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									
TOTAL - ALL PROJECTS		0.00		0.00					

**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										
TOTAL - ALL PROJECTS	0.00					0.00				

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

1. General Revenues		
Surplus Anticipated	08-100	\$ 779,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 521,593.00
Receipts from Delinquent Taxes	15-499	\$ 150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 1,321,015.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 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:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
Total Revenues	13-299	\$ 2,771,608.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	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	-
Excluded from "CAPS"	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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	2,771,608.00

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
Kelley D. Smith
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								
Summary of Program																	
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.

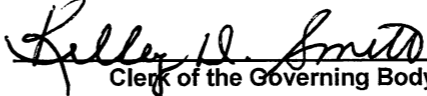
4.

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