



**USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN**

<u>2015 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2016 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	0.270	\$1,294,429.00	11.07%	\$565.99	Municipal Purpose Tax	ACTUAL	\$1,297,368.00
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space	0.050	\$239,142.00	2.04%	\$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	1.294	\$6,193,605.00	52.96%	\$2,712.56	Local School District	ESTIMATED	\$6,200,000.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.732	\$3,498,206.87	29.91%	\$1,534.46	County Purposes	ESTIMATED	\$3,579,500.00
County Library	0.058	\$273,191.11	2.34%	\$121.58	County Library	ESTIMATED	\$274,000.00
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.042	\$196,188.03	1.68%	\$88.04	County Open Space	ESTIMATED	\$196,500.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2015 Budget)</b>	<b>2.446</b>	<b>\$11,694,762.01</b>	<b>100.00%</b>	<b>\$5,127.45</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$11,788,868.00</b>
Total Taxable Valuation as of October 1, 2015		\$477,170,139.00			Revenue Anticipated, Excluding Tax Levy		1,436,177.00
(To be used to calculate the current year tax rate)					Budget Appropriations, before Reserve for Uncollected Taxes		1,931,902.00
Current Year Average Residential Assessment		\$209,626.00			Total Non-Municipal Tax Levy		\$10,491,500.00
<b><u>Prior Year to Current Year Comparison</u></b>					Amount to be Raised by Taxes - Before RUT		\$10,987,225.00
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					Reserve for Uncollected Taxes (RUT)		\$801,643.03
	Prior Year	Current Year	% Change (+/-)		Total Amount to be Raised by Taxes		\$11,788,868.03
	0.270	0.272	0.70%		% of Tax Collections used to Calculate RUT		93.20%
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					If % used exceeds the actual collection % then reference the statutory exception used		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	<b>Tax Collections - ACTUAL as of Prior Year</b>		
	\$1,294,429.00	\$1,297,368.00	0.23%	\$2,939.00	Total Tax Revenue, Collections CY 2015		11,214,655.65
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>					Total Tax Levy, CY 2015		11,698,373.00
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2015		95.87%
	\$565.99	\$569.95	0.70%	\$3.96	Delinquent Taxes - December 31, 2015		\$446,145.77

**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	5.27%	\$39,000.00	\$740,000.00	\$779,000.00	\$779,000.00							
08	Local Revenue	-33.68%	(\$28,698.00)	\$85,198.00	\$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								
	<b>Special Revenue Items w/ Prior Written Consent</b>												
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	-82.84%	(\$108,224.00)	\$130,645.00	\$22,421.00	\$22,421.00							
08	Other Special Items	#DIV/0!	\$0.00		\$0.00								
15	Receipts from Delinquent Taxes	-46.82%	(\$132,067.00)	\$282,067.00	\$150,000.00	\$150,000.00							
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	-19.33%	(\$310,911.00)	\$1,608,279.00	\$1,297,368.00	\$1,297,368.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	-0.05%	(\$130.00)	\$239,180.00	\$239,050.00		\$239,050.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>-15.40%</b>	<b>(\$541,030.00)</b>	<b>\$3,513,625.00</b>	<b>\$2,972,595.00</b>	<b>\$2,733,545.00</b>	<b>\$239,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

FCOA	Budgeted Full-Time	Positions Part-Time	% 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
20			-30.91%	(\$213,936.00)	\$692,194.00	\$478,258.00	\$441,302.00	\$36,956.00							
21			-26.90%	(\$9,790.00)	\$36,392.00	\$26,602.00	\$26,602.00								
22			#DIV/0!	\$0.00	\$0.00	\$0.00									
23			3.14%	\$4,600.00	\$146,600.00	\$151,200.00	\$151,200.00								
25			-1.27%	(\$1,131.00)	\$89,134.00	\$88,003.00	\$88,003.00								
26			-1.11%	(\$5,242.00)	\$473,274.00	\$468,032.00	\$468,032.00								
27			-23.66%	(\$1,775.00)	\$7,501.00	\$5,726.00	\$5,726.00								
28			0.00%	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00								
29			#DIV/0!	\$0.00	\$0.00	\$0.00									
30			#DIV/0!	\$0.00	\$0.00	\$0.00									
31			-15.53%	(\$8,000.00)	\$51,500.00	\$43,500.00	\$43,500.00								
32			0.50%	\$30.00	\$5,949.00	\$5,979.00	\$5,979.00								
35			#DIV/0!	\$0.00	\$0.00	\$0.00									
36			3.74%	\$2,463.00	\$65,802.00	\$68,265.00	\$68,265.00								
37			#DIV/0!	\$0.00	\$0.00	\$0.00									
42			-30.95%	(\$13,000.00)	\$42,000.00	\$29,000.00	\$29,000.00								
43			#DIV/0!	\$0.00	\$0.00	\$0.00									
44			-0.04%	(\$130.00)	\$289,180.00	\$289,050.00	\$50,000.00		\$239,050.00						
45			52.07%	\$173,021.00	\$332,316.00	\$505,337.00	\$505,337.00								
46			#DIV/0!	\$0.00	\$0.00	\$0.00									
48			#DIV/0!	\$0.00	\$0.00	\$0.00									
50			0.88%	\$7,000.00	\$794,643.00	\$801,643.00	\$801,643.00								
55			#DIV/0!	\$0.00	\$0.00	\$0.00									
Total	0.00	0.00	-2.17%	(\$65,890.00)	\$3,038,485.00	\$2,972,595.00	\$2,696,589.00	\$36,956.00	\$239,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION  
STRUCTURAL BUDGET IMBALANCES**

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

## ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2015 Value)</u>			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	223	\$7,485,900.00	1.57%
2 Residential	953	\$195,055,200.00	40.88%
3A/3B Farm	386	\$31,115,700.00	6.52%
4A Commercial	39	\$19,020,800.00	3.99%
4B Industrial	7	\$224,143,500.00	46.97%
4C Apartments	0	\$0.00	0.00%
5A/5B Railroad	0	\$0.00	0.00%
6A/6B Business Personal Property	2	\$349,039.00	0.07%
<b>Total</b>	<b>1,610</b>	<b>\$477,170,139.00</b>	<b>100.00%</b>

Average Ratio (%), Assessed to True Value	89.46%
Equalized Valuation, Taxable Properties	\$533,389,379.61

Total # of property tax appeals filed in 2015	County Tax Board	1.00
	State Tax Court	2.00
Number of 2015 County Tax Board decisions appealed to Tax Court		0.00
Number of pending property tax appeals in State Tax Court		2.00

Amount paid out by municipality for tax appeals in 2015	\$0.00
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<u>Property Tax Assessments - Exempt Properties (October 1, 2015 Value)</u>			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	1	\$5,202,900.00	14.35%
15B Other Schools	0	\$0.00	0.00%
15C Public Property	131	\$22,432,300.00	61.87%
15D Church and Charities	12	\$3,871,100.00	10.68%
15E Cemeteries & Graveyards	3	\$198,500.00	0.55%
15F Other Exempt	19	\$4,553,900.00	12.56%
<b>Total</b>	<b>166</b>	<b>\$36,258,700.00</b>	<b>100.00%</b>

Percentage of Exempt vs.  
Non-Exempt Properties 7.60%

<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 2015 Total Tax Rate
G Commercial/Industrial Exemption	0			
I Dwelling Exemption	0			
J Dwelling Abatement	0			
K New Dwelling/Conversion Exemption	0			
L New Dwelling/Conversion Abatement	0			
N Multiple Dwelling Exemption	0			
O Multiple Dwelling Abatement	0			
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**USER FRIENDLY BUDGET SECTION  
Long Term Tax Exemptions**

<u>Prior Budget Year's Pavments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Pavments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Pavments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Pavments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>				
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate
Total Long Term Exemptions - Column Total		0.00	0.00	0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total															Total Long Term Exemptions - GRAND TOTAL		\$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	0.00	3.00	14,887.00	\$13,794.00		\$974.00		\$119.00
Supervisory Staff (Department Heads & Managers)	2.00	0.00	175,623.00	\$139,563.00	\$25,000.00	\$9,853.00		\$1,207.00
Police Officers (Including Superior Officers)	0.00	0.00	0.00					
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00					
All Other Union Employees not listed above	0.00	0.00	0.00					
All Other Non-Union Employees not listed above	2.00	10.00	233,574.00	\$197,891.00	\$20,000.00	\$13,971.00		\$1,712.00
<b>Totals</b>	<b>4.00</b>	<b>13.00</b>	<b>424,084.00</b>	<b>\$351,248.00</b>	<b>\$45,000.00</b>	<b>\$24,798.00</b>	<b>\$0.00</b>	<b>\$3,038.00</b>

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**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b><u>Active Employees - Health Benefits - Annual Cost</u></b>						
Single Coverage			\$0.00			\$0.00
Parent & Child	1.00	\$22,860.00	\$22,860.00	1.00	\$18,504.00	\$18,504.00
Employee & Spouse (or Partner)	2.00	\$23,750.00	\$47,500.00	2.00	\$22,080.00	\$44,160.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>3.00</b>		<b>\$70,360.00</b>	<b>3.00</b>		<b>\$62,664.00</b>
<b><u>Elected Officials - Health Benefits - Annual Cost</u></b>						
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 - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b><u>Retirees - Health Benefits - Annual Cost</u></b>						
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 - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>3.00</b>		<b>\$70,360.00</b>	<b>3.00</b>		<b>\$62,664.00</b>

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 ACCUMULATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
James Fox	256.00	\$15,000.00			X
<b>Totals</b>	256.00	\$15,000.00			
<b>Total Funds Reserved as of end of 2015</b>		\$0.00			
<b>Total Funds Appropriated in 2016</b>		\$0.00			

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

			Current Year	2017	2018	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	\$5,182,887.00	\$5,182,887.00				
Bonds Outstanding		\$0.00				
Loans and Other Debt		\$0.00				
<b>Total (Current Year)</b>	<b>\$5,182,887.00</b>	<b>\$0.00</b>	<b>\$5,182,887.00</b>			
Population (2010 census)	<u>2,667</u>					
Per Capita Gross Debt	<u>\$1,943.34</u>					
Per Capita Net Debt	<u>\$1,943.34</u>					
3 Yr. Average Property Valuation	<u>\$520,907,328.33</u>					
Net Debt as % of 3 Year Avg Property Valuation	<u>0.99%</u>					
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal			\$440,337.00			
Bond Anticipation Notes - Interest			\$65,000.00			
Bonds - Principal						
Bonds - Interest						
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
<b>Total</b>			<b>\$505,337.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Principal			\$440,337.00	\$0.00	\$0.00	\$0.00
Total Interest			\$65,000.00	\$0.00	\$0.00	\$0.00
% of Total Current Year Budget			17.00%			
<b>Description</b>	<b>Debt Not Listed Above</b>					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<b>Bond Rating</b>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>			
Rating						
Year of Last Rating						
<b>Mark "X" if Municipality has no bond rating</b>				<b>X</b>		

**USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED**

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
<b>Receiving</b>	Lopatcong Township	Court		1/1/2016	12/31/2016	\$40,000.00



**USER FRIENDLY BUDGET SECTION - Notes**

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


**2016 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2016 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	2016
Brian Tipton	2018

<b>Municipal Officials</b>	1/6/04
Kelley D. Smith	<b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b>	C-1270
	<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 2016 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:	_____

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of HARMONY, County of WARREN for the Fiscal Year 2016.

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

1st day of March, 2016  
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 1st day of March, 2016

X Kelley W. 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 1st day of March, 2016

Cynthia Cooper  
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 1st day of March, 2016

X D. S. Sanchez  
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: \_\_\_\_\_ 2016

*(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: \_\_\_\_\_ 2016

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 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of March 24, 2016

The Governing Body of the Township of Harmony does hereby approve the following as the Budget for the year 2016:

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 1, 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 5, 2016 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

	YEAR 2016	
<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>	1,260,609	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>	671,293	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>93.2</u> Percent of Tax Collections</b>	801,643	00
<b>4. Total General Appropriations (Item 9, Sheet 29)                      Building Aid Allowance} 2016 - \$ _____</b> <span style="padding-left: 150px;">for Schools-State Aid } 2015 - \$ _____</span>	2,733,545	00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <span style="padding-left: 20px;">(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</span>	1,436,177	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>	1,297,368	00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
<b>Budget Appropriations - Adopted Budget</b>	2,799,305	00						
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>								
<b>Emergency Appropriations</b>								
<b>Total Appropriations</b>	2,799,305	00						
<b>Expenditures:</b>								
<b>Paid of Charged (Including Reserve for     Uncollected Taxes)</b>	2,676,021	00						
<b>Reserved</b>	122,734	00						
<b>Unexpended Balances Canceled</b>	550	00						
<b>Total Expenditures and Unexpended Balances Canceled</b>	2,799,305	00						
<b>Overexpenditures*</b>	0	00						

\*See Budget Appropriation Items so marked to the right of column "Expended 2015 - 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.

	EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE		

**I. GENERAL**

This 2016 budget, as presented, has a local tax levy of approximately \$0.2719 per \$100 assessed valuation, which represents a \$0.0012 cent increase from the prior year. This will cost a average taxpayer with a \$250,000 assessed valuation \$3 annually in additional municipal taxes.

**II. APPROPRIATIONS "CAPS"**

The Municipal Budget for the year 2016 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Harmony is calculated as follows:

<u>APPROPRIATIONS CAP CALCULATION</u>			
Total General Appropriations for 2015		\$	2,799,305.00
Cap Base Adjustment			
<b><u>Modifications</u></b>			
<u>Less:</u>			
Reserve for Uncollected Taxes	\$	794,643.00	
Public and Private Programs		173,145.00	
Total Other Operations		50,000.00	
Interlocal Service Agreements		42,000.00	
Capital Improvements		50,000.00	
Municipal Debt Service		332,316.00	
Deferred Charges to Future Taxation		-	1,442,104.00
Amount on Which CAP is Applied			1,357,201.00
0.0% CAP *			-
Allowable Appropriations Before Exceptions			1,357,201.00
<b><u>Additional Modifications</u></b>			
Increase to 3.5%*		47,502.04	
New Construction		386.37	
2014 CAP Banking		39,957.21	
2015 CAP Banking		66,501.68	
		-	154,347.30
Total Allowable Appropriations with 3.5% "CAP"			1,511,548.30
Total Appropriations within CAPS			1,260,609.00
DIFFERENCE - Banked to Future Budgets		\$	250,939.30

**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	
<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 2016, the index rate is established at 0.0% 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 2016 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 \$ 1,294,429.00			
		<b>Modifications</b>			
		<u>Less:</u>			
		Prior Modifications Required _____ -			
		Amount on Which CAP is Applied 1,294,429.00			
		2% CAP Increase _____ 25,888.58			
		Adjusted Tax Levy Prior to Exclusions 1,320,317.58			
		<b>Exclusions:</b>			
		Increase in Debt Service 173,571.00			
		Allowable Pension Increases 1,148.00			
		Allowable increase in health care costs -			
		Capital Improvement Increases _____ 174,719.00			
		Less: Cancelled or Unexpended Exclusions _____ 550.00			
		Adjusted Tax Levy 1,494,486.58			
		<b>Additions:</b>			
		New Ratables 143,100.00			
		Prior Year Municipal Purpose Tax Rate 0.2700			
		New Ratable Adjustment to Levy 386.37			
		CY 2014 Cap Bank Utilized in CY 2016 -			
		CY 2015 Cap Bank Utilized in CY 2016 _____ -			
		<b>Maximum Allowable Amount to be Raised by Taxation 1,494,872.95</b>			
		<b>Amount to be Raised by Taxation included in this Budget 1,297,368.00</b>			
<b>IV. HEALTH CARE COSTS</b>					
Total Health Care Costs for 2016	\$	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 2015:</b>					-0-
<b>Total Funds Appropriated in 2016:</b>					-0-

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	779,000	00	740,000	00	740,000	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	740,000	00	740,000	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	2,400	00	2,059	00
Other	<b>08-104</b>	1,500	00	1,600	00	1,515	00
Fees and Permits	<b>08-105</b>	14,000	00	13,000	00	14,285	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>	7,500	00	7,300	00	9,867	00
Other	<b>08-109</b>						
Interest and Costs on Taxes	<b>08-112</b>	24,000	00	24,000	00	48,661	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	8,811	00
Anticipated Utility Operating Surplus	<b>08-114</b>						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>56,500</b>	<b>00</b>	<b>55,800</b>	<b>00</b>	<b>85,198</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2016	2015	Cash in 2015	
<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	
		2016		2015		Cash in 2015	
<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	
		2016		2015		Cash in 2015	
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:	xxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	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	
		2016		2015		Cash in 2015	
<b>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):</b>	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>	xxxxx 08-003	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
<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			516	00	516	00
Recycling Tonnage Grant		4,102	00				
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	12,303	00	10,129	00	10,129	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,842	00				
Clean Communities - Ch 159	10-704	2,174	00				
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			120,000	00	120,000	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	
		2016		2015		Cash in 2015	
<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>	<b>xxxxx</b>	<b>xxxxxxx</b>	<b>xx</b>	<b>xxxxxxx</b>	<b>xx</b>	<b>xxxxxxx</b>	<b>xx</b>
<b>Total Section F: Special Items of General Revenue Anticipated With Prior Written</b>	<b>xxxxx</b>	<b>xxxxxxx</b>	<b>xx</b>	<b>xxxxxxx</b>	<b>xx</b>	<b>xxxxxxx</b>	<b>xx</b>
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	<b>22,421</b>	<b>00</b>	<b>130,645</b>	<b>00</b>	<b>130,645</b>	<b>00</b>

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>				<b>Realized in</b>	
		<b>2016</b>		<b>2015</b>		<b>Cash in 2015</b>	
<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>xxxxxxx</b>	<b>xx</b>	<b>xxxxxxx</b>	<b>xx</b>	<b>xxxxxxx</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	
		2016		2015		Cash in 2015	
<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	
		2016		2015		Cash in 2015	
<b>Summary of Revenues</b>	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	<b>779,000</b>	<b>00</b>	<b>740,000</b>	<b>00</b>	<b>740,000</b>	<b>00</b>
<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	55,800	00	85,198	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>	22,421	00	130,645	00	130,645	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>507,177</b>	<b>00</b>	<b>614,701</b>	<b>00</b>	<b>644,099</b>	<b>00</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>150,000</b>	<b>00</b>	<b>150,175</b>	<b>00</b>	<b>282,067</b>	<b>00</b>
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	<b>1,436,177</b>	<b>00</b>	<b>1,504,876</b>	<b>00</b>	<b>1,666,166</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>	1,297,368	00	1,294,429	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>1,297,368</b>	<b>00</b>	<b>1,294,429</b>	<b>00</b>	<b>1,608,279</b>	<b>00</b>
<b>7. Total General Revenues</b>	<b>13-299</b>	<b>2,733,545</b>	<b>00</b>	<b>2,799,305</b>	<b>00</b>	<b>3,274,445</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
<b>GENERAL GOVERNMENT FUNCTIONS:</b>												
General Administration:												
Salaries and Wages	20-100-1	32,786	00	32,461	00		32,461	00	21,589	00	10,872	00
Other Expenses:	20-100-2											
Other Professional, Consultant & Specialized Services	20-100-2											
Miscellaneous Other Expenses	20-100-2	42,000	00	44,000	00		43,356	00	36,904	00	6,452	00
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	13,795	00	13,658	00		13,658	00	13,610	00	48	00
Municipal Clerk:	20-120											
Salaries and Wages-All Other	20-120-1	72,114	00	71,400	00		71,400	00	68,919	00	2,481	00
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	29,870	00	29,574	00		29,574	00	29,574	00	0	00
Other Expenses	20-130-2	4,000	00	4,000	00		4,000	00	3,655	00	345	00
Audit Services:	20-135											
Other Expenses	20-135-2	22,725	00	21,420	00		22,064	00	22,064	00	0	00
Revenue Administration (Tax Collection):	20-145											
Salaries and Wages	20-145-1	29,045	00	28,757	00		28,757	00	28,756	00	1	00
Other Expenses	20-145-2	2,500	00	3,500	00		3,500	00	1,233	00	2,267	00
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	18,967	00	18,779	00		18,779	00	18,778	00	1	00
Other Expenses	20-150-2	3,500	00	3,500	00		3,500	00	2,936	00	564	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 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>	60,000	00	80,000	00		148,000	00	140,078	00
Engineering Services:	<b>20-165</b>									
Other Expenses	<b>20-165-2</b>	50,000	00	90,000	00		42,000	00	27,928	00
Historical Sites Office:	<b>20-175</b>									
Other Expenses	<b>20-175-1</b>	10,000	00	8,000	00		8,000	00	5,307	00
<b>LAND USE ADMINISTRATION:</b>										
Planning Board:	<b>21-180</b>									
Salaries and Wages	<b>21-180-1</b>	7,580	00	7,504	00		7,504	00	7,504	00
Other Expenses	<b>21-180-2</b>	5,000	00	15,000	00		15,000	00	993	00
Zoning Board of Adjustment:	<b>21-185</b>									
Salaries and Wages	<b>21-185-1</b>	13,522	00	13,388	00		13,388	00	13,388	00
Other Expenses	<b>21-185-2</b>	500	00	500	00		500	00	390	00
<b>INSURANCE:</b>										
General Liability	<b>23-210-2</b>	50,000	00	48,400	00		47,424	00	47,200	00
Workers Compensation	<b>23-215-2</b>	29,000	00	27,000	00		27,976	00	27,976	00
Employee Group Health	<b>23-220-2</b>	71,000	00	70,000	00		70,000	00	66,993	00
Unemployment Insurance	<b>23-225-2</b>	1,200	00	1,200	00		1,200	00	240	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015						
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 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>	6,903	00	6,834	00		6,834	00	6,826	00	8	00
Other Expenses	<b>25-252-2</b>	1,000	00	2,000	00		2,000	00	509	00	1,491	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		0	00
Fire Department:	<b>25-265</b>											
Other Expenses:	<b>23-265-2</b>											
Fire Hydrant Service	<b>23-265-2</b>			200	00		200	00	0	00	200	00
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	0	00	100	00
<b>PUBLIC WORKS FUNCTIONS:</b>												
Streets and Road Maintenance:	<b>26-290</b>											
Salaries and Wages	<b>26-290-1</b>	177,532	00	160,774	00		175,774	00	168,532	00	7,242	00
Other Expenses	<b>26-290-2</b>	262,500	00	287,500	00		262,500	00	251,744	00	10,756	00
Buildings and Grounds:	<b>26-310</b>											
Other Expenses	<b>26-310-2</b>	28,000	00	45,000	00		35,000	00	22,050	00	12,950	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015						
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 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>			100	00		100	00		100	00	
Environmental Health Services:	<b>27-335</b>											
Other Expenses	<b>27-335-2</b>	300	00	1,000	00		1,000	00	290	00	710	00
Animal Control Services:	<b>27-340</b>											
Salaries and Wages	<b>27-340-1</b>	2,426	00	2,401	00		2,401	00	2,400	00	1	00
Other Expenses	<b>27-340-2</b>	3,000	00	4,000	00		4,000	00	2,338	00	1,662	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	10,010	00	990	00
Miscellaneous Other Expenses	<b>28-375-2</b>	1,000	00	1,000	00		1,000	00	542	00	458	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>	<b>31-430</b>											
Electricity	31-435-2	8,000	00	10,000	00		10,000	00	5,892	00	4,108	00
Street Lighting	31-435-2	1,000	00	1,000	00		1,000	00	649	00	351	00
Telephone (excluding equipment acquisition)	31-440-2	7,000	00	11,000	00		11,000	00	4,712	00	6,288	00
Fuel Oil	31-447-2	10,000	00	12,000	00		12,000	00	9,006	00	2,994	00
Gasoline	31-460-2	17,500	00	17,500	00		17,500	00	16,366	00	1,134	00
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS:</b>	<b>32-465</b>											
Salaries and Wages	32-465-1	2,979	00	2,949	00		2,949	00	2,949	00	0	00
Other Expenses	32-465-2	3,000	00	3,000	00		3,000	00	3,000	00	0	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**

<b>8. GENERAL APPROPRIATIONS</b> (A) Operations within "CAPS" - (Continued)	<b>FCOA</b>	<b>Appropriated</b>								<b>Expended 2015</b>			
		<b>for 2016</b>		<b>for 2015</b>		<b>for 2015 By Emergency Appropriation</b>		<b>Total for 2015 As Modified By All Transfers</b>		<b>Paid or Charged</b>		<b>Reserved</b>	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>1,192,344</b>	<b>00</b>	<b>1,291,399</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>1,291,399</b>	<b>00</b>	<b>1,173,830</b>	<b>00</b>	<b>117,569</b>	<b>00</b>
<b>B. Contingent</b>	<b>35-470</b>					<b>xxxxxxx</b>	<b>xx</b>						
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>1,192,344</b>	<b>00</b>	<b>1,291,399</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>1,291,399</b>	<b>00</b>	<b>1,173,830</b>	<b>00</b>	<b>117,569</b>	<b>00</b>
<b>Detail:</b>													
Salaries and Wages	<b>34-201-1</b>	407,519	00	388,479	00	0	00	403,479	00	382,825	00	20,654	00
Other Expenses (Including Contingent)	<b>34-201-2</b>	784,825	00	902,920	00	0	00	887,920	00	791,005	00	96,915	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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
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						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	<b>36-471</b>	35,765	00	33,938	00			33,938	00	33,938	00	0	00
Social Security System (O.A.S.I.)	<b>36-472</b>	32,500	00	31,864	00			31,864	00	29,045	00	2,819	00
Consolidated Police & Firemen's Pension Fund	<b>36-474</b>												
Police & Firemen's Retirement System of N.J.	<b>36-475</b>												
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>68,265</b>	<b>00</b>	<b>65,802</b>	<b>00</b>			<b>65,802</b>	<b>00</b>	<b>62,983</b>	<b>00</b>	<b>2,819</b>	<b>00</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>												
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>1,260,609</b>	<b>00</b>	<b>1,357,201</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>1,357,201</b>	<b>00</b>	<b>1,236,813</b>	<b>00</b>	<b>120,388</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 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 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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 00</b>		<b>0 00</b>				<b>0 00</b>		<b>0 00</b>		<b>0 00</b>	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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 (Lopatcong Township):	201-42					xxxxxxx	xx						
Other Expenses	201-42-2	29,000	00	42,000	00			42,000	00	40,000	00	2,000	00
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>29,000</b>	<b>00</b>	<b>42,000</b>	<b>00</b>			<b>42,000</b>	<b>00</b>	<b>40,000</b>	<b>00</b>	<b>2,000</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 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>	12,303	00	10,129	00		10,129	00	10,129	00		
Other Expenses - Prior Year Unappropriated	<b>41-770-2</b>	2,174	00									
Recycling Tonnage Grant:	<b>41-770</b>											
Other Expenses	<b>41-770-2</b>	4,102	00	516	00		516	00	516	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	10,154	00	346	00
Municipal Alliance:	<b>41-716</b>	3,842	00									
Other Expenses - Local Share	<b>41-712-2</b>	4,035	00									
Warren County MCCTFC - Hoff-Vanetta Homestead:	<b>41-717</b>											
Other Expenses-County Share	<b>41-717-2</b>			120,000	00		120,000	00	120,000	00		
Other Expenses-Local Share	<b>41-717-3</b>			32,000	00		32,000	00	32,000	00		
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 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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>	36,956	00	173,145	00			173,145	00	172,799	00	346	00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	115,956	00	265,145	00			265,145	00	262,799	00	2,346	00
<b>Detail:</b>													
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>												
<b>Other Expenses</b>	<b>34-305-2</b>	115,956	00	265,145	00			265,145	00	262,799	00	2,346	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	277,316	00	XXXXXXXX	XX	277,316	00	277,316	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	65,000	00	55,000	00			55,000	00	54,450	00	XXXXXXXX	XX
<b>Green Trust Loan Program:</b>	XXXXXXX	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
												XXXXXXXX	XX
												XXXXXXXX	XX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>505,337</b>	<b>00</b>	<b>332,316</b>	<b>00</b>			<b>332,316</b>	<b>00</b>	<b>331,766</b>	<b>00</b>	XXXXXXXX	XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	671,293	00	647,461	00			647,461	00	644,565	00	2,346	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>											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
<b>Expend- itures-Local School-Excluded from "CAPS"</b>	<b>29-409</b>											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	671,293	00	647,461	00			647,461	00	644,565	00	2,346	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,931,902	00	2,004,662	00	0	00	2,004,662	00	1,881,378	00	122,734	00
(M) Reserve for Uncollected Taxes	50-899	801,643	00	794,643	00	xxxxxxx	xx	794,643	00	794,643	00	xxxxxxx	xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>2,733,545</b>	<b>00</b>	<b>2,799,305</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>2,799,305</b>	<b>00</b>	<b>2,676,021</b>	<b>00</b>	<b>122,734</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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>	1,260,609	00	1,357,201	00	0	00	1,357,201	00	1,236,813	00	120,388	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>	29,000	00	42,000	00			42,000	00	40,000	00	2,000	00
Additional Appropriations Offset by Revs.	<b>34-303</b>												
Public and Private Programs Off-Set by Revs.	<b>40-999</b>	36,956	00	173,145	00			173,145	00	172,799	00	346	00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	115,956	00	265,145	00			265,145	00	262,799	00	2,346	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>	505,337	00	332,316	00			332,316	00	331,766	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>	801,643	00	794,643	00	XXXXXXXX	XX	794,643	00	794,643	00	XXXXXXXX	XX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>2,733,545</b>	<b>00</b>	<b>2,799,305</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>2,799,305</b>	<b>00</b>	<b>2,676,021</b>	<b>00</b>	<b>122,734</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	5,904,862	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	168,780	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	446,146	00
Tax Title Liens Receivable	1110400	257,461	00
Property Acquired by Tax Title Lien Liquidation	1110500	403,080	00
Other Receivables	1110600	7,254	00
Deferred Charges Required to be in 2016 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>7,187,583</b>	<b>00</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,635,163	00
Reserves for Receivables	2110200	1,106,735	00
Surplus	2110300	1,445,685	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,187,583</b>	<b>00</b>

School Tax Levy Unpaid	2220160	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	1,562,405	00	1,558,866	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected: 2015 95.9%, 2014 97.2%)	2310200	11,214,656	00	11,302,497	00
Delinquent Taxes	2310300	282,067	00	164,083	00
Other Revenues and Additions to Income	2310400	802,387	00	826,248	00
<b>Total Funds</b>	<b>2310500</b>	<b>13,861,515</b>	<b>00</b>	<b>13,851,694</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	2,004,112	00	1,940,887	00
School Taxes (Including Local and Regional)	2310700	6,193,605	00	6,078,717	00
County Taxes (Including Added Tax Amounts)	2310800	3,968,234	00	4,030,048	00
Special District Taxes	2310900	239,181	00	239,637	00
Other Expenditures and Deductions from Income	2311000	10,698	00		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,415,830</b>	<b>00</b>	<b>12,289,289</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>12,415,830</b>	<b>00</b>	<b>12,289,289</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,445,685</b>	<b>00</b>	<b>1,562,405</b>	<b>00</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,445,685	00
Current Surplus Anticipated in 2016 Budget	2311600	779,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>666,685</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)  
2016**

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-2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 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 - 2016-2018**  
**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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
None									
<b>TOTAL - ALL PROJECTS</b>		<b>0.00</b>		<b>0.00</b>					



**3 YEAR CAPITAL PROGRAM - 2016-2018  
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 2016	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 2016**

(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) \$ 1,297,368.00 (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) \$ 239,050 (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	\$ 507,177.00
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>\$ 1,297,368.00</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>\$ 2,733,545.00</b>

### SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	1,192,344.00
( 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	115,956.00
( c ) Capital Improvements	44-999	50,000.00
( d ) Municipal Debt Service	45-999	505,337.00
( 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	801,643.00
<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>2,733,545.00</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 5th day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of April, 2016 Kelley J. Smith, Clerk  
*Kelley J. Smith*  
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended 2015			
		2016		2015		Cash in 2015				for 2016		for 2015		Paid or Charged		Reserved	
Amount To Be Raised by Taxation	54-190	239,050	00	239,142	00	239,181	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	239,050	00	239,142	00	239,181	00	Acquisition of Farmland	54-916-2								
<b>Summary of Program</b>								Down Payments on Improvements	54-902-2								
Year Referendum Passed/Implemented:		1999/2000						Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
		(Date)						Payment of Bond Principal	54-902-2							xxxxxxx	xx
Rate Assessed:		\$ .02/.05						Payment of Bond Anticipation Notes and Capital Notes	54-925-2							xxxxxxx	xx
Total Tax Collected to date		\$ 3,485,733						Interest on Bonds	54-930-2							xxxxxxx	xx
Total Expended to date:		\$ 1,786,992						Interest on Notes	54-935-2							xxxxxxx	xx
Total Acreage Preserved to date		(Acres)						Reserve for Future Use	54-950-2	239,050	00	239,142	00	239,181	00		00
Recreation land preserved in 2015:		-0-						Total Trust Fund Appropriations:	54-499	239,050	00	239,142	00	239,181	00		0 00
		(Acres)															
Farmland preserved in 2015:		-0-															
		(Acres)															

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

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

Year Ending: December 31, 2015

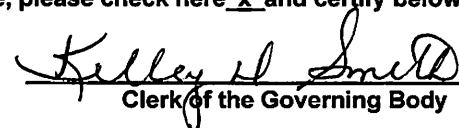
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 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 1, 2016  
Date

  
Clerk of the Governing Body