

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Town of Belvidere

COUNTY: Warren

<u>Joseph Kennedy</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Municipal Officials	<u>11/1/01</u>
	Date of Orig. Appt.
<u>Teresa Yeisley</u>	<u>C1036</u>
Municipal Clerk	Cert. No.
<u>Rebecca Sneck</u>	<u>T-8344</u>
Tax Collector	Cert. No.
<u>Christine Rolef</u>	<u>N-0814</u>
Chief Financial Officer	Cert. No.
<u>John J. Mooney</u>	<u>560</u>
Registered Municipal Accountant	Lic. No.
<u>Kevin Benbrook</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Town of Belvidere

691 Water Street

Belvidere, New Jersey 07823

Fax #: (908)475-4413

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Charles A. Makatura, Jr.</u>	<u>12/31/18</u>
<u>Walter Tutka</u>	<u>12/31/19</u>
<u>Laurel Napolitani</u>	<u>12/31/17</u>
<u>Kathleen Miers</u>	<u>12/31/17</u>
<u>Karl McAleer</u>	<u>12/31/19</u>
<u>Desmond Fitzgerald</u>	<u>12/31/18</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Division Use Only

Municode:

Public Hearing Date:

2017
MUNICIPAL BUDGET

Municipal Budget of the _____ Town _____ of _____ Belvidere _____, 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

_____ 27th _____ day of _____ March _____, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 27th _____ day of _____ March _____, 2017

Teresa Yeisley

Clerk

691 Water Street

Address

Belvidere, New Jersey 07823

Address

(908)475-5331

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 _____ 27th _____ day of _____ March _____, 2017

John J. Mooney of Nisivoccia LLP

Registered Municipal Accountant

Mt. Arlington, NJ 07856

Address

200 Valley Road Suite 300

Address

(973)328-1825

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 _____ 27th _____ day of _____ March _____, 2017

Christine Rolef

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this Certification form)	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2017 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2017 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Belvidere , 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 The Star Gazette

in the issue of April 14th , 2017

The Governing Body of the Town of Belvidere does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Town of Belvidere , County of Warren , on March 27 , 2017

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on April 24 , 2017 at

 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017
(Cross out one)

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2017
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"			XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}			2,509,565.00
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}			450,680.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			450,680.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	97.15%	Percent of Tax Collections	207,268.12
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2017 2016	3,167,513.13
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,074,947.36
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			2,092,565.77
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax			

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Pool Utility
Budget Appropriations - Adopted Budget	3,127,072.25		797,100.00	111,150.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	200,309.07			
Emergency Appropriations				
Total Appropriations	3,327,381.32		797,100.00	111,150.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,164,568.01		750,832.28	103,526.51
Reserved	136,416.73		23,057.69	146.70
Unexpended Balances Cancelled	26,396.58		23,210.03	7,476.79
Total Expenditures and Unexpended Balances Cancelled	3,327,381.32		797,100.00	111,150.00
Overexpenditures*				

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation items so marked to the right column of "Expended 2016 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Dear Citizen:

The following budget is presented for our review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2016.

The section entitled "Recap of Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the budget. In this way you may readily ascertain the total cost for that particular function of municipal adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows 3.5% increase over the previous years budget with certain allowable adjustments.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous years local tax levy with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures in comparison to this year's budget.

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2017 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2017 (Estimate)*		2016 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 2,092,565.77	1.641	\$ 2,078,787.14	1.621
Local Tax for Library	**	**	60,093.95	0.046
Local School Tax	*	*	3,697,901.00	2.883
County Taxes	*	*	1,296,858.85	1.012
	<u>*</u>	<u>*</u>	<u>\$ 7,133,640.94</u>	<u>5.562</u>

* - County and School Taxes have not been determined at this time.

** - In 2016, voters passed a referendum to close the Town Library and become part of the County Library system.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II Recap of Split Functions

There are no split functions in the Town's Budget.

Information on the 2017 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Teresa Yeisley at (908) 475-5331.

GROUP HEALTH INSURANCE:

Total health insurance costs for 2017	\$ 304,712.00
Less: employee contributions	<u>\$ 40,712.00</u>
Net Group Health Insurance Costs for 2017	<u><u>\$ 264,000.00</u></u>
Appropriated inside the expenditure "CAP	\$ 264,000.00
Appropriated outside the expenditure "CAP"	<u> </u>
Total Amount Budgeted	<u><u>\$ 264,000.00</u></u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES AND THE TOTAL COST HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 2,078,787
Less: Prior Year Deferred Charges: Emergencies	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	2,078,787
2% Cap Increase	41,576
Adjusted Tax Levy Prior to Exclusions	2,120,363
Exclusions:	
Changes in Debt Service	
Allowable Capital Improvements Increase	
Cancelled Exclusions	(396)
Deferred Charges to Future Taxation Unfunded	11,098
Allowable Debt Service Increase	8,712
Adjusted Tax Levy	2,139,777
Additions:	
New Ratables	1,694
CAP banked	0
Maximum Allowable Amount to be Raised by Taxation	\$ 2,141,471
Amount to Raised by Taxation for Municipal Purposes	\$ 2,092,566

Expenditure Cap Calculation

Total Appropriations for 2016	\$ 3,127,072
CAP Base Adjustment	3,127,072
Modifications:	
Reserve for Uncollected Taxes	\$ 175,359
Debt Service	344,862
Capital Improvements	40,000
Operations excluded from CAP	60,094
Public and Private Offset	1,006
Total Modifications	621,321
Amount on Which 3.5% CAP is Applied	2,505,751
CAP (3.5%)	87,701
Allowable Appropriations before Modifications	2,593,452
Modifications:	
2015 CAP Bank	54,369
2016 CAP Bank	85,683
Assessed Value of New Construction:	
\$104,500 x \$1.621 per hundred	1,694
Maximum Allowable General Appropriations for Municipal Purposes within CAPS	\$ 2,735,198

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	171,000.00	175,000.00	175,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	171,000.00	175,000.00	175,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	4,900.00	6,800.00	4,919.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	48,000.00	30,000.00	50,388.44
Other	08-109			
Interest and Costs on Taxes	08-112	34,000.00	35,000.00	34,154.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in
	FCOA	2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	86,900.00	71,800.00	89,461.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	476,140.00	476,140.00	476,140.00
Garden State Trust Fund	09-204	3,430.00	3,430.00	3,430.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	479,570.00	479,570.00	479,570.00

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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	30,000.00	30,000.00	30,361.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	30,000.00	30,361.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Harmony Township Shared Court	08-121	33,730.00	16,750.00	16,941.93
Liberty Township Shared Court	08-122	11,580.00	5,750.00	3,959.62
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	45,310.00	22,500.00	20,901.55

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 Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Clean Communities Program	10-720		8,192.07	8,192.07
Municipal Alliance Grant	10-723		3,852.00	3,852.00
Emergency Management Grant	10-736		98,265.00	98,265.00
NJ Department of Transportation Grant	10-742		90,000.00	90,000.00
Reserve for Body Armor Replacement Fund	10-718	981.19	1,005.16	1,005.16
Reserve for Municipal Alliance Grant	10-723	3,260.96		
Reserve for Recycling Tonnage Grant	10-701	2,568.07		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,810.22	201,314.23	201,314.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	110,357.14	63,316.00	63,994.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	171,000.00	175,000.00	175,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	86,900.00	71,800.00	89,461.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	479,570.00	479,570.00	479,570.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	30,000.00	30,361.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	45,310.00	22,500.00	20,901.55
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	6,810.22	201,314.23	201,314.23
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	110,357.14	63,316.00	63,994.82
Total Miscellaneous Revenues	13-099	758,947.36	868,500.23	885,603.20
4. Receipts from Delinquent Taxes	15-499	145,000.00	145,000.00	145,696.29
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,074,947.36	1,188,500.23	1,206,299.49
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,092,565.77	2,078,787.14	xxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxx
c) Minimum Library Tax	07-192		60,093.95	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,092,565.77	2,138,881.09	2,124,898.96
7. Total General Revenues	13-299	3,167,513.13	3,327,381.32	3,331,198.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
Mayor and Council:							
Salaries & Wages	20-110-1	16,000.00	15,595.00		15,595.00	13,934.88	1,660.12
Other Expenses	20-100-2	2,500.00	2,500.00		2,500.00	2,435.10	64.90
Municipal Clerk							
Salaries & Wages	20-120-1	105,000.00	105,005.00		101,813.00	99,639.28	2,173.72
Other Expenses:							
Miscellaneous Other Expenses	20-120-2	25,000.00	29,000.00		25,000.00	18,976.36	6,023.64
Financial Administration:							
Salaries & Wages	20-130-1	24,850.00	24,850.00		24,850.00	24,107.90	742.10
Other Expenses	20-130-2	14,500.00	13,500.00		10,500.00	7,511.23	2,988.77
Audit Services:							
Other Expenses	20-135-2	21,000.00	21,000.00		21,000.00	21,000.00	
Assessment of Taxes:							
Salaries & Wages	20-150-1	21,010.00	21,010.00		21,010.00	19,176.50	1,833.50
Other Expenses							
Miscellaneous Other Expenses	20-150-2	2,300.00	2,300.00		2,300.00	1,459.90	840.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	11,700.00	11,527.00		11,527.00	11,363.58	163.42
Other Expenses:	20-145-2	2,000.00	2,000.00		2,000.00	1,218.74	781.26
Legal Services and Costs:							
Other Expenses:							
Miscellaneous	20-155-2	30,000.00	27,500.00		37,500.00	37,204.67	295.33
Engineering Services and Costs:							
Other Expenses	20-165-2	30,000.00	10,000.00		35,000.00	34,396.50	603.50
Public Building and Grounds:							
Other Expenses:							
Repairs and Replacements	26-310-2	29,500.00	29,500.00		29,500.00	27,973.27	1,526.73
Scout Home Maintenance	26-310-2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (continued)							
GENERAL GOVERNMENT (Continued):							
Planning Board							
Salaries & Wages	21-180-1	3,000.00	3,000.00		3,000.00	1,750.00	1,250.00
Other Expenses:							
Miscellaneous	21-180-2	1,800.00	1,800.00		1,800.00	1,397.01	402.99
Zoning Officer:							
Salaries & Wages	21-185-1	5,750.00	5,339.00		5,914.00	5,407.68	506.32
Shade Tree Commission:							
Other Expenses	26-300-2	3,700.00	6,100.00		6,100.00	3,584.46	2,515.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (continued)							
PUBLIC SAFETY:							
Fire:							
Salaries & Wages	25-625-1	2,439.00	2,439.00		2,439.00	2,439.00	
Other Expenses							
Turn out Gear	25-625-2	4,500.00	4,500.00		4,500.00	4,500.00	
Donation to Volunteer Fire Company	25-625-2	40,000.00	40,000.00		40,000.00	40,000.00	
Police:							
Salaries & Wages	25-240-1	610,000.00	600,000.00		603,000.00	598,051.26	4,948.74
Other Expenses							
Miscellaneous Other Expenses	25-240-2	68,000.00	60,000.00		63,000.00	62,957.87	42.13
Emergency Management Services:							
Salaries & Wages	25-252-1	4,100.00	4,070.00		4,070.00	3,709.92	360.08
Other Expenses:	25-252-2	1.00	1.00		1.00		1.00
STREETS AND ROADS							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	255,000.00	246,476.00		246,476.00	244,533.13	1,942.87
Other Expenses:	26-290-2	211,850.00	203,000.00		183,000.00	92,798.10	64,201.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (continued)							
HEALTH AND WELFARE:							
Rescue Squad:							
Other Expenses	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	
Animal Control:							
Salaries & Wages	27-340-1	4,120.00	4,520.00		4,520.00	3,669.96	850.04
Other Expenses	27-340-2	400.00					
RECREATION AND EDUCATION							
Parks and Playgrounds:							
Other Expenses	28-370-2	3,000.00					
Celebration of Holidays and Anniversaries							
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00	50.00	950.00
Environmental Commission:							
Other Expenses	27-330-2	340.00	340.00		340.00	300.00	40.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (continued)							
Municipal Court:							
Salaries & Wages	43-490-1	30,690.00	65,100.00		65,100.00	63,769.21	1,330.79
Other Expenses	43-490-2	5,000.00	13,000.00		13,000.00	12,912.49	87.51
Public Defender (PL 1997, C256):							
Salaries & Wages	43-495-1	1,000.00	1,000.00		1,000.00	95.00	905.00
Insurance:							
General Liability	23-210-2	176,000.00	176,000.00		181,367.00	181,367.00	
Employee Group Health Insurance	23-220-2	264,000.00	260,000.00		264,000.00	243,257.71	20,742.29
Accumulated Sick and Vacation Reserve	30-415-1	5,000.00					

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (continued)							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Expenses & Bulk Purchases:							
Electricity	31-430-2	50,000.00	50,000.00		50,000.00	47,668.87	2,331.13
Telephone	31-440-2	23,000.00	22,000.00		22,500.00	22,390.32	109.68
Bulk Fuel	31-460-2	35,000.00	48,000.00		33,000.00	30,841.18	2,158.82
Fire Hydrant Service	31-461-2	26,000.00	26,000.00		26,000.00	22,434.24	3,565.76
Landfill Tipping Fees:							
Other Expenses	32-465-2	1,500.00	1,500.00		2,250.00	2,204.98	45.02
Total Operations (Item 8(A)) within "CAPS"	34-199	2,228,050.00	2,217,057.00		2,224,057.00	2,066,283.13	131,773.87
B. Contingent	35-470	100.00	100.00	xxxxxxxxxxxxx	100.00		100.00
Total Operations Including Contingent within "CAPS"	34-201	2,228,150.00	2,217,157.00		2,224,157.00	2,066,283.13	131,873.87
Detail:							
Salaries & Wages	34-201-1	1,118,659.00	1,134,016.00		1,134,399.00	1,114,250.59	20,148.41
Other Expenses (Including Contingent)	34-201-2	1,109,491.00	1,083,141.00		1,089,758.00	952,032.54	111,725.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 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"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
Expenditure Without Reserve	46-872	2,779.00	3,474.00	xxxxxxxxx	3,474.00	3,473.36	xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	72,346.00	76,820.00		76,820.00	76,818.00	2.00
Social Security (O.A.S.I)	36-472	93,000.00	93,000.00		94,000.00	92,907.90	1,092.10
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	102,290.00	104,300.00		104,300.00	104,288.00	12.00
State Unemployment Insurance	23-225-2	11,000.00	11,000.00		3,000.00	739.18	2,260.82
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	281,415.00	288,594.00		281,594.00	278,226.44	3,366.92
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,509,565.00	2,505,751.00		2,505,751.00	2,344,509.57	135,240.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of Free Public Library (Ch. 82 and 541, P.L. 1985)	29-390-2		60,093.95		60,093.95	58,918.01	1,175.94

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Harmony Townshi p Shared Court	45-121-2	33,730.00					
Liberty Township Shared Court	45-122-2	11,580.00					
Total Shared Service Agreements	42-999	45,310.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Clean Communities Program	41-720-2		8,192.07		8,192.07	8,192.07	
Municipal Alliance :							
State Share	41-723-2	3,260.96	3,852.00		3,852.00	3,852.00	
Local Share	41-723-2		1.00		1.00	1.00	
Emergency Management Grant	41-745-2		98,265.00		98,265.00	98,265.00	
NJ Department of Transportation	41-750-2		90,000.00		90,000.00	90,000.00	
Reserve for Body Armor Replacement Fund	41-718-2	981.19	1,005.16		1,005.16	1,005.16	
Reserve for Recycling Tonnage Grant	41-701-2	2,568.07					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS "continued)	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	6,810.22	201,315.23		201,315.23	201,315.23	
Total Operations - Excluded from "CAPS"	34-305	52,120.22	261,409.18		261,409.18	260,233.24	1,175.94
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	52,120.22	261,409.18		261,409.18	260,233.24	1,175.94

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	40,000.00	40,000.00		40,000.00	40,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	105,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	181,429.00	181,429.00		181,429.00	181,429.00	xxxxxxxxxx
Interest on Bonds	45-930	51,450.00	53,850.00		53,850.00	53,850.00	xxxxxxxxxx
Interest on Notes	45-935	9,583.00	9,583.00		9,583.00	9,187.06	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	347,462.00	344,862.00		344,862.00	344,466.06	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Fully Funding Ordinance 1993-05		10,903.79		xxxxxxxxxx			xxxxxxxxxx
Fully Funding Ordinance 2009-10		194.00		xxxxxxxxxx xxxxxxxxxx			xxxxxxxxxx xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	11,097.79		xxxxxxxxxx			xxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	450,680.01	646,271.18		646,271.18	644,699.30	1,175.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	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"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	-951.00						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	450,680.01	646,271.18		646,271.18	644,699.30	1,175.94
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	2,960,245.01	3,152,022.18		3,152,022.18	2,989,208.87	136,416.73
(M) Reserve for Uncollected Taxes	50-899	207,268.12	175,359.14	xxxxxxxxxxxxxx	175,359.14	175,359.14	xxxxxxxxxx
9. Total General Appropriations	34-499	3,167,513.13	3,327,381.32		3,327,381.32	3,164,568.01	136,416.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,509,565.00	2,505,751.00		2,505,751.00	2,344,509.57	135,240.79
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300		60,093.95		60,093.95	58,918.01	1,175.94
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	45,310.00					
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	6,810.22	201,315.23		201,315.23	201,315.23	
Total Operations - Excluded from "CAPS"	34-305	52,120.22	261,409.18		261,409.18	260,233.24	1,175.94
(C) Capital Improvements	44-999	40,000.00	40,000.00		40,000.00	40,000.00	
(D) Municipal Debt Service	45-999	347,462.00	344,862.00		344,862.00	344,466.06	
(E) Total Deferred Charges (sheet 18+28)	46-999	11,097.79		xxxxxxxxx			xxxxxxxxx
(F) Judgements	37-480						xxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxx			xxxxxxxxx
(K) Local School District Purposes	24-410						xxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxx			xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	207,268.12	175,359.14	xxxxxxxxx	175,359.14	175,359.14	xxxxxxxxx
Total General Appropriations	34-499	3,167,513.13	3,327,381.32		3,327,381.32	3,164,568.01	136,416.73

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

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

All other utilities use sheets 34,35
and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM Sewer UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Annual Sewer Service Charges	08-120	786,100.00	797,100.00	831,040.74
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	786,100.00	797,100.00	831,040.74

Use a separate set of sheets for
each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	31,000.00	35,000.00		35,000.00	30,081.45	4,918.55
Other Expenses	55-502	680,000.00	695,000.00		695,000.00	676,860.86	18,139.14
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	73,000.00	65,000.00		65,000.00	41,789.97	
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,100.00	2,100.00		2,100.00	2,100.00	
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	786,100.00	797,100.00		797,100.00	750,832.28	23,057.69

DEDICATED

Swimming Pool

UTILITY BUDGET

10. DEDICATED REVENUES FROM <div>Swimming Pool</div> UTILITY		Anticipated		
	FCOA	for 2017	for 2016	Realized in Cash for 2016
Operating Surplus Anticipated	08-501	8,200.00	8,200.00	8,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		8,200.00	8,200.00	8,200.00
Pool Memberships and Admission Fees	08-120	87,800.00	86,800.00	90,807.90
Miscellaneous Receipts	08-121	16,060.00	16,150.00	21,339.16
Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	112,060.00	111,150.00	120,347.06

Use a separate set of sheets for
each separate utility.

DEDICATED Swimming Pool UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>Swimming Pool</u> UTILITY		Anticipated		
	FCOA	for 2017	for 2016	Realized in Cash for 2016
Operating Surplus Anticipated	08-501	8,200.00	8,200.00	8,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		8,200.00	8,200.00	8,200.00
Pool Memberships and Admission Fees	08-120	87,800.00	86,800.00	90,807.90
Miscellaneous Receipts	08-121	18,660.00	16,150.00	21,339.16
Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	114,660.00	111,150.00	120,347.06

Use a separate set of sheets for
each separate utility.

DEDICATED Swimming Pool UTILITY BUDGET

11. APPROPRIATIONS FOR <u>Swimming Pool</u> <u>UTILITY</u>	Appropriated					Expended 2016	
	FCOA xxxxxxx	for 2017 xxxxxxxxxxx	for 2016 xxxxxxxxxxx	for 2016 By Emergency Appropriation xxxxxxxxxxx	Total for 2016 As Modified By All Transfers xxxxxxxxxxx	Paid or Charged xxxxxxxxxxx	Reserved xxxxxxxxxxx
Operating:							
Salaries & Wages	55-501	50,000.00	50,000.00		48,000.00	47,854.77	145.23
Other Expenses	55-502	25,500.00	25,500.00		30,200.00	30,198.53	1.47
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	7,200.00	7,200.00		7,200.00		
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	7,000.00	6,000.00		6,000.00	6,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521	2,600.00					xxxxxxxxxxx
Interest on Bonds	55-522	2,450.00	2,550.00		3,150.00	2,882.24	xxxxxxxxxxx
Interest on Notes	55-523	610.00	600.00				xxxxxxxxxxx
Rehabilitation Loan	55-524	14,300.00	14,300.00		14,300.00	14,290.97	xxxxxxxxxxx

11. APPROPRIATIONS FOR Swimming Pool UTILITY	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540			xxxxxxxxxxx			
Social Security System (O.A.S.I.)	55-541	5,000.00	5,000.00		2,300.00	2,300.00	
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL Swimming Pool UTILITY APPROPRIATIONS	55-599	114,660.00	111,150.00		111,150.00	103,526.51	146.70

UTILITY

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement for 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; Recycling Program; Disposal of Forfeited Property; Town of Belvidere sesquicentennial Donations; Parking Offenses Adjudication Act; Christmas Tree Lighting Donations; Developer's Escrow Fund; Recreation Trust Fund; Shade tree donations; National Night Out donations; Belvidere water rescue donations

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	809,504.93
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	147,343.54
Tax Title Liens Receivable	1110400	97,336.11
Property Acquired by Tax Title Lien Liquidation	1110500	36,000.00
Other Receivables	1110600	59,644.31
Deferred Charges Required to be in 2017 Budget	1110700	2,778.69
Deferred Charges Required to be in Budget Subsequent to 2017	1110800	
Total Assets	1110900	1,152,607.58
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	500,809.05
Reserves for Receivables	2110200	340,323.96
Surplus	2110300	311,474.57
Total Liabilities, Reserves and Surplus		1,152,607.58

School Tax Levy Unpaid	2220110	1,847,950.65
Less: School Tax Deferred	2220200	1,782,875.15
*Balance Included in Above "Cash Liabilities"	2220300	65,075.50

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

CURRENT SURPLUS

		Year 2016	Year 2015
Surplus Balance, January 1st	2310100	339,796.56	283,334.09
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2016 97.28% 2015 97.70%)	2310200	6,945,213.60	6,850,556.33
Delinquent Taxes	2310300	145,696.29	182,636.43
Other Revenues and Additions to Income	2310400	1,053,442.53	905,649.05
Total Funds	2310500	8,484,148.98	8,222,175.90
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,125,626.24	2,931,144.52
School Taxes (Including Local and Regional)	2310700	3,697,901.00	3,625,393.00
County Taxes (Including Added Tax Amounts)	2310800	1,297,772.78	1,270,405.20
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	51,374.39	58,909.98
Total Expenditures and Tax Requirements	2311100	8,172,674.41	7,885,852.70
Less: Expenditures to be Raised by Future Taxes	2311200		3,473.36
Total Adjusted Expenditures and Tax Requirements	2311300	8,172,674.41	7,882,379.34
Surplus Balance - December 31st	2311400	311,474.57	339,796.56

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	311,474.57
Current Surplus Anticipated in 2017 Budget	2311600	171,000.00
Surplus Balance Remaining	2311700	140,474.57

2017
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 on improvements.

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 Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2017 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2017, are reflected on sheets 40c and 40d.

The Mayor and Council are continuously planning within the Town by preparing the Capital Budget. This budget is not a spending budget, but a plan for future budgeting.

It is reviewed by Council and appropriate department heads.

Mayor and Town Council of The

Town of Belvidere

LOCAL UNIT Town of Belvidere

C-3

6 YEAR CAPITAL PROGRAM - 2017 to 2022
Anticipated Project Schedule and Funding Requirements

Local Unit Town of Belvidere

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
Improvements to Municipal Building		50,000.00		25,000.00	25,000.00				
Improvements to Roads		26,000.00		26,000.00					
TOTALS - ALL PROJECTS	33-299	76,000.00		51,000.00	25,000.00				

Local Unit

Town of Belvidere

1 Project Title	Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Municipal Building	50,000.00			50,000.00						
Improvements to Roads	26,000.00			26,000.00						
TOTAL ALL PROJECTS 33-399	76,000.00			76,000.00						

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
		N/A			Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Public & Private Revenues					Other Expenses	54-176-2				
					Farmland Preservation Other Expenses	54-916-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-902-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented</div> <div>Rate Assessed</div> <div>Total Tax Collected to date</div> <div>Total Expended to date</div> <div>Total Acreage Preserved to date</div> <div>Recreation land preserved in 2016:</div> <div>Farmland preserved in 2016:</div>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit Town of Belvidere

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 ☒ and certify below.

Date

Clerk of the Governing Body