

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

CAP

MUNICIPALITY: HARMONY TOWNSHIP

COUNTY: WARREN

Brian Tipton	2015
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Diane Yamrock	2014
Richard Cornely	2013
Brian Tipton	2015

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

Official Mailing Address of Municipality

HARMONY TOWNSHIP
 3003 BELVIDERE ROAD
 PHILLIPSBURG, NJ 08865

Fax #: 908-213-1850

Please attach this to your 2013 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:	_____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of HARMONY, County of WARREN for the Fiscal Year 2013.

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

5th day of March, 2013

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 5th day of March, 2013

Kelley D. Smith
Clerk

3003 Belvidere Road

Address

Phillipsburg, NJ 08865

Address

(908) 213-1600 EXT.10

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 5th day of March, 2013

Christy Cecile

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 5th day of March, 2013

P. Starche

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: _____ 2013

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

Dated: _____ 2013

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

By: _____

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

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

Township of Harmony County of Warren

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Harmony, County of Warren for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

in the issue of March 28, 2013

The Governing Body of the Township of Harmony does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE
(Insert last name)

{ Tipton
Ayes { Cornely

{
Nays { None
{

{
Abstained { None
{

{
Absent { Yamrock
{

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 5, 2013

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 10, 2013 at
7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	2,667,119	00						
Budget Appropriations Added by N.J.S. 40A:4-87								
Emergency Appropriations								
Total Appropriations	2,667,119	00						
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	2,128,898	00						
Reserved	363,675	00						
Unexpended Balances Canceled	174,546	00						
Total Expenditures and Unexpended Balances Canceled	2,667,119	00						
Overexpenditures*	0	00						

*See Budget Appropriation Items so marked to the right of column "Expended 2012 - Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>*Under provisions of N.J.S.40A:4-45.2, the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2013, the index rate is established at 2.0% 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><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
III. TAX LEVY CAP		TAX LEVY CAP CALCULATION			
The Municipal Budget for the year 2013 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 \$ 1,191,688.00			
		Modifications			
		<u>Less:</u>			
		Prior Modifications Required		-	
		Amount on Which CAP is Applied		1,191,688.00	
		2% CAP Increase		23,833.76	
		Adjusted Tax Levy Prior to Exclusions		1,215,521.76	
		Exclusions:			
		Increase in Debt Service		156,154.00	
		Allowable Pension Increases		-	
		Allowable increase in health care costs		2,680.00	
		Capital Improvement Increases		-	
		Less: Cancelled or Unexpended Exclusions		174,546.00	
		Adjusted Tax Levy		1,199,809.76	
		Additions:			
		New Ratables		166,300.00	
		Prior Year Municipal Purpose Tax Rate		0.2462	
		New Ratable Adjustment to Levy		409.46	
		CY 2011 Cap Bank Utilized in CY 2013		6,067.00	
		CY 2012 Cap Bank Utilized in CY 2013		5,786.00	
		Maximum Allowable Amount to be Raised by Taxation		1,212,072.22	
		Amount to be Raised by Taxation included in this Budget		1,212,072.00	
IV. HEALTH CARE COSTS					
Total Health Care Costs for 2013	\$	77,348.07			
Employee Share of Health Care Costs		7,348.07			
Total Employer Share of Health Care Costs/Appri	\$	70,000.00			

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

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

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
The Township has no current policy for payment of compensated absences.	N/A	N/A			
Totals	0 days	\$ -			
Total Funds Reserved as of end of 2012:					-0-
Total Funds Appropriated in 2013:					-0-

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
1. Surplus Anticipated	08-101	734,049	00	774,875	00	774,875	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	734,049	00	774,875	00	774,875	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	2,000	00	2,000	00	2,000	00
Other	08-104	1,400	00	1,400	00	1,690	00
Fees and Permits	08-105	13,000	00	17,000	00	13,000	00
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110	11,000	00	8,500	00	11,647	00
Other	08-109						
Interest and Costs on Taxes	08-112	28,000	00	43,000	00	28,112	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	14,000	00	21,000	00	14,593	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	69,400	00	92,900	00	71,042	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxx 08-003	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	4,340	00				
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	9,400	00	9,400	00	9,400	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse - Ch 159	10-703						
NJ Historic Preservation Trust - Ch 159	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
Small Cities Grant	10-707						
Highlands Council Grant - Plan Conformance	10-711						
Highlands Council Grant - Initial Assessment	10-712						
Warren County - Hoff-Vannatta Phase II	10-713						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
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):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Consent of Director of Local Government Services - Other Special Items	08-004	56,000	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	734,049	00	774,875	00	774,875	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	08-001	69,400	00	92,900	00	71,042	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	428,256	00	428,256	00	428,256	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002						
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	11-001						
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003						
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,740	00	9,400	00	9,400	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	56,000	00	0	00	0	00
Total Miscellaneous Revenues	13-099	567,396	00	530,556	00	508,698	00
4. Receipts from Delinquent Taxes	15-499	144,000	00	170,000	00	143,757	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,445,445	00	1,475,431	00	1,427,330	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,212,072	00	1,191,688	00	xxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,212,072	00	1,191,688	00	1,780,124	00
7. Total General Revenues	13-299	2,657,517	00	2,667,119	00	3,207,454	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS:												
General Administration:												
Salaries and Wages	20-100-1	26,270	00	25,755	00		25,755	00	19,192	00	6,563	00
Other Expenses:	20-100-2											
Other Professional, Consultant & Specialized Services	20-100-2											
Miscellaneous Other Expenses	20-100-2	44,000	00	44,000	00		44,000	00	37,799	00	6,201	00
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	13,260	00	13,000	00		13,000	00	12,997	00	3	00
Municipal Clerk:	20-120											
Salaries and Wages-All Other	20-120-1	66,586	00	65,280	00		65,280	00	65,280	00	0	00
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	29,325	00	28,750	00		28,750	00	28,144	00	606	00
Other Expenses	20-130-2	4,000	00	4,000	00		4,000	00	3,228	00	772	00
Audit Services:	20-135											
Other Expenses	20-135-2	21,000	00	21,000	00		21,000	00	21,000	00	0	00
Revenue Administration (Tax Collection):	20-145											
Salaries and Wages	20-145-1	28,000	00	58,000	00		58,000	00	26,226	00	31,774	00
Other Expenses	20-145-2	3,500	00	3,500	00		3,500	00	2,148	00	1,352	00
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	18,049	00	18,100	00		18,100	00	17,870	00	230	00
Other Expenses	20-150-2	3,200	00	3,200	00		8,200	00	7,806	00	394	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS (Continued):												
Legal Services (Legal Dept.):	20-155											
Salaries and Wages	20-155-1											
Other Expenses	20-155-2	50,000	00	50,000	00		50,000	00	42,067	00	7,933	00
Engineering Services:	20-165											
Other Expenses	20-165-2	90,000	00	60,000	00		60,000	00	29,774	00	30,226	00
Historical Sites Office:	20-175											
Other Expenses	20-175-1	8,000	00	8,000	00		8,000	00	1,365	00	6,635	00
LAND USE ADMINISTRATION:												
Planning Board:	21-180											
Salaries and Wages	21-180-1	7,283	00	7,140	00		7,140	00	7,117	00	23	00
Other Expenses	21-180-2	15,000	00	15,000	00		15,000	00	8,229	00	6,771	00
Zoning Board of Adjustment:	21-185											
Salaries and Wages	21-185-1	13,031	00	12,775	00		12,775	00	12,740	00	35	00
Other Expenses	21-185-2	500	00	500	00		500	00	249	00	251	00
INSURANCE:												
General Liability	23-210-2	35,000	00	33,000	00		33,817	00	33,817	00	0	00
Workers Compensation	23-215-2	33,000	00	33,000	00		33,000	00	33,000	00	0	00
Employee Group Health	23-220-2	70,000	00	66,000	00		66,000	00	59,908	00	6,092	00
Unemployment Insurance	23-225-2	1,200	00	1,200	00		1,200	00	281	00	919	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved
PUBLIC SAFETY FUNCTIONS:										
Office of Emergency Management:	25-252									
Salaries and Wages	25-252-1	6,630	00	6,500	00		6,500	00	6,500	00
Other Expenses	25-252-2	2,000	00	2,000	00		2,000	00		2,000
Aid to Volunteer Fire Companies	25-255-2	60,000	00	60,000	00		60,000	00	60,000	00
Contribution to First Aid Organizations	25-260-2	19,000	00	19,000	00		19,000	00	19,000	00
Fire Department:	25-265									
Other Expenses:	23-265-2									
Fire Hydrant Service	23-265-2	200	00	200	00		200	00		200
Municipal Prosecutor's Office:	25-275									
Salaries and Wages	25-275-1									
Other Expenses	25-275-2	100	00	100	00		100	00		100
PUBLIC WORKS FUNCTIONS:										
Streets and Road Maintenance:	26-290									
Salaries and Wages	26-290-1	154,530	00	151,500	00		151,500	00	131,654	00
Other Expenses	26-290-2	337,500	00	410,000	00		401,227	00	197,673	00
Buildings and Grounds:	26-310									
Other Expenses	26-310-2	30,000	00	26,000	00		26,000	00	25,940	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved		
UTILITY EXPENSES AND BULK PURCHASES:	31-430											
Electricity	31-435-2	10,000	00	10,000	00		10,000	00	7,409	00	2,591	00
Street Lighting	31-435-2	1,000	00	1,000	00		1,000	00	1,000	00		
Telephone (excluding equipment acquisition)	31-440-2	11,000	00	11,000	00		11,000	00	10,684	00	316	00
Fuel Oil	31-447-2	12,000	00	12,000	00		12,000	00	9,184	00	2,816	00
Gasoline	31-460-2	17,500	00	16,000	00		16,000	00	14,836	00	1,164	00
LANDFILL/SOLID WASTE DISPOSAL COSTS:	32-465											
Salaries and Wages	32-465-1	3,153	00	3,091	00		3,091	00	2,805	00	286	00
Other Expenses	32-465-2	3,000	00	3,000	00		3,000	00			3,000	00
INTERLOCAL SERVICE AGREEMENTS:	42-XXX											
Interlocal Services Agreement(Six Area Co-op Pricing Admin.)	42-XXX-2											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471	33,862	00	39,522	00			39,522	00	39,522	00	0	00
Social Security System (O.A.S.I.)	36-472	31,500	00	31,500	00			31,500	00	25,745	00	5,755	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475												
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	65,362	00	71,022	00			71,022	00	65,267	00	5,755	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,331,907	00	1,395,289	00	0	00	1,395,289	00	1,043,614	00	351,675	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Insurance	23-210												
Health Insurance	23-210-2												
Affordable Housing (COAH-Fair Housing):	21-190												
Other Expenses	21-190-2	50,000	00	50,000	00			50,000	00	50,000	00	0	00
Statutory Expenditures:													
Contribution to PERS	36-471-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements:	xxxxxxxx	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	42,000	00	42,000	00			42,000	00	30,000	00	12,000	00
Total Interlocal Municipal Service Agreements	42-999	42,000	00	42,000	00			42,000	00	30,000	00	12,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues											
FEDERAL AND STATE GRANTS:											
Clean Communities Program:	41-770										
Other Expenses	41-770-2	9,400	00	9,400	00		9,400 00	9,400	00		
Recycling Tonnage Grant:	41-770										
Other Expenses	41-770-2	4,340	00								
Matching Share for Grants:	41-714										
Other Expenses	41-714-2	10,500	00								
Highlands Council Grant - Plan Conformance	41-715										
Other Expenses	41-715-2										
Warren County-Hoff-Vannatta Farm Phase I Grant:	41-716										
Other Expenses	41-716-2										
Warren County-Hoff-Vannatta Farm Phase II Grant:	41-717										
Other Expenses	41-717-2										
NJ Garden State Historic Preservation Trust Grant:	41-717										
Other Expenses - Ch 159	41-718-2										
Municipal Alliance Grant:	41-717										
Other Expenses - Ch 159	41-719-2										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	91,000	00	35,000	00			35,000	00	35,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920											XXXXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925	277,316	00	277,316	00	XXXXXXXXXX	XX	277,316	00	103,026	00	XXXXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXXXX	XX
Interest on Notes	45-935	73,665	00	92,057	00			92,057	00	91,801	00	XXXXXXXXXX	XX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Loan Payments for Principal and Interest	45-940											XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
												XXXXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	350,981	00	369,373	00			369,373	00	194,827	00	XXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)-Orig.Revalue	46-875					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)-Supplemental Revalue	46-875					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)-Flood Damage	46-875					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)-Flood Damage-2005	46-875					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx						
						xxxxxxx	xx					xxxxxxx	xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		0 00		0 00	xxxxxxx	xx		0 00		0 00		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309		558,221 00		505,773 00				505,773 00		319,227 00		12,000 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(I) Type 1 District School Debt Service:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Payment of Bond Principal	48-920											XXXXXXXX	XX
Payment of Bond Anticipation Notes	48-925											XXXXXXXX	XX
Interest on Bonds	48-930											XXXXXXXX	XX
Interest on Notes	48-935											XXXXXXXX	XX
												XXXXXXXX	XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											XXXXXXXX	XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations - Schools	29-406					XXXXXXXX	XX					XXXXXXXX	XX
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											XXXXXXXX	XX
Expend- itures-Local School-Excluded from "CAPS"	29-409											XXXXXXXX	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	558,221	00	505,773	00			505,773	00	319,227	00	12,000	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,890,128	00	1,901,062	00	0	00	1,901,062	00	1,362,841	00	363,675	00
(M) Reserve for Uncollected Taxes	50-899	767,389	00	766,057	00	XXXXXXXX	XX	766,057	00	766,057	00	XXXXXXXX	XX
9. Total General Appropriations	34-499	2,657,517	00	2,667,119	00	0	00	2,667,119	00	2,128,898	00	363,675	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,331,907	00	1,395,289	00	0	00	1,395,289	00	1,043,614	00	351,675	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	50,000	00	50,000	00			50,000	00	50,000	00	0	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	42,000	00	42,000	00			42,000	00	30,000	00	12,000	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	24,240	00	9,400	00			9,400	00	9,400	00		
Total Operations - Excluded from "CAPS"	34-305	116,240	00	101,400	00			101,400	00	89,400	00	12,000	00
(C) Capital Improvements	44-999	91,000	00	35,000	00			35,000	00	35,000	00		
(D) Municipal Debt Service	45-999	350,981	00	369,373	00			369,373	00	194,827	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	0	00	0	00	XXXXXXXX	XX	0	00	0	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	767,389	00	766,057	00	XXXXXXXX	XX	766,057	00	766,057	00	XXXXXXXX	XX
Total General Appropriations	34-499	2,657,517	00	2,667,119	00	0	00	2,667,119	00	2,128,898	00	363,675	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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, Snow Removal Trust.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	5,251,720	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	61,000	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	115,738	00
Tax Title Liens Receivable	1110400	154,886	00
Property Acquired by Tax Title Lien Liquidation	1110500	403,080	00
Other Receivables	1110600	8,675	00
Deferred Charges Required to be in 2013 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800		
Total Assets	1110900	5,995,099	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,928,669	00
Reserves for Receivables	2110200	675,173	00
Surplus	2110300	1,391,257	00
Total Liabilities, Reserves and Surplus		5,995,099	00

School Tax Levy Unpaid	2220130	2,919,109	00
Less: School Tax Deferred	2220200	185,000	00
"Cash Liabilities"	2220300	2,734,109	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	1,102,980	00	851,791	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2012 98.4%, 2011 98.4%)	2310200	11,128,819	00	11,221,162	00
Delinquent Taxes	2310300	143,757	00	182,422	00
Other Revenues and Additions to Income	2310400	883,411	00	1,012,312	00
Total Funds	2310500	13,258,967	00	13,267,687	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	1,726,516	00	1,977,006	00
School Taxes (Including Local and Regional)	2310700	5,838,218	00	5,838,218	00
County Taxes (Including Added Tax Amounts)	2310800	4,034,471	00	4,101,610	00
Special District Taxes	2310900	242,063	00	241,601	00
Other Expenditures and Deductions from Income	2311000	26,442	00	6,272	00
Total Expenditures and Tax Requirements	2311100	11,867,710	00	12,164,707	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	11,867,710	00	12,164,707	00
Surplus Balance - December 31st	2311400	1,391,257	00	1,102,980	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,391,257	00
Current Surplus Anticipated in 2013 Budget	2311600	734,049	00
Surplus Balance Remaining	2311700	657,208	00

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

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)
2013**

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-2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
None									
TOTAL - ALL PROJECTS		0.00					0.00		

3 YEAR CAPITAL PROGRAM - 2013-2015
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
None									
TOTAL - ALL PROJECTS		0.00		0.00					

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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) \$ 1,212,072.00 (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) \$ 241,500 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{ Tipton
Ayes { Cornely
{ Yamrock

Nays { None

Abstained { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 734,049.00
Miscellaneous Revenues Anticipated	13-099	\$ 567,396.00
Receipts from Delinquent Taxes	15-499	\$ 144,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 1,212,072.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
Total Revenues	13-299	\$ 2,657,517.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	1,266,545.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	65,362.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	116,240.00
(c) Capital Improvements	44-999	91,000.00
(d) Municipal Debt Service	45-999	350,981.00
(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	767,389.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	2,657,517.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 7th day of May, 2013. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May, 2013 Kelly Smith, Clerk
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 2012				
		2013		2012		Cash in 2012				for 2013		for 2012		Paid or Charged		Reserved		
Amount To Be Raised by Taxation	54-190	241,500	00	241,998	00	242,063	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	241,500	00	241,998	00	242,063	00	Acquisition of Farmland	54-916-2									
Summary of Program								Down Payments on Improvements	54-902-2									
Year Referendum Passed/Implemented:		1999/2000							Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
		<i>(Date)</i>							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		\$ 3,004,957							Interest on Bonds	54-930-2							xxxxxxx	xx
Total Expended to date:		\$ 1,821,806							Interest on Notes	54-935-2							xxxxxxx	xx
Total Acreage Preserved to date		<i>(Acres)</i>							Reserve for Future Use	54-950-2	241,500	00	241,998	00	242,063	00		00
Recreation land preserved in 2012:		-0-							Total Trust Fund Appropriations:	54-499	241,500	00	241,998	00	242,063	00		0 00
		<i>(Acres)</i>																
Farmland preserved in 2012:		-0-																
		<i>(Acres)</i>																

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

Contracting Unit: _____

Year Ending: December 31, 2012

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 5, 2013
Date

Kelley D. Smith
Clerk of the Governing Body