

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

CAP

MUNICIPALITY: HARMONY TOWNSHIP

COUNTY: WARREN

Brian Tipton	2012
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Diane Yamrock	2014
Richard Cornely	2013
Brian Tipton	2012

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 2012 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:	_____

2012 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HARMONY, County of WARREN for the Fiscal Year 2012.

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

6th day of March, 2012
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 6th day of March, 2012

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 6th day of March, 2012

Anthony Cicola

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 6th day of March, 2012

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: _____ 2012

(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: _____ 2012

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 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

in the issue of March 22, 2012

The Governing Body of the Township of Harmony does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE
(Insert last name)

{ Tipton
Ayes { Cornely
{ Yamrock

{
Nays { None
{

{
Abstained { None
{

{
Absent { None
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township
of Harmony County of Warren on March 6, 2012

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 3, 2012 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	2,686,468	00						
Budget Appropriations Added by N.J.S. 40A:4-87	63,764	00						
Emergency Appropriations								
Total Appropriations	2,750,232	00						
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	2,358,367	00						
Reserved	391,865	00						
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Canceled	2,750,232	00						
Overexpenditures*	0	00						

*See Budget Appropriation Items so marked to the right of column "Expended 2011 - Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)																																																																									
BUDGET MESSAGE																																																																									
<p><u>I. GENERAL</u></p> <p>This 2012 budget, as presented, has a local tax levy of \$0.2462 per \$100 assessed valuation, which represents a \$0.003 cent increase from the prior year. This will cost an average taxpayer with a \$250,000 assessed valuation \$7 annually in additional municipal taxes. The increase in the municipal levy is due to debt service requirements related to preservation of farmland.</p> <p style="text-align: center;"><u>II. APPROPRIATIONS "CAPS"</u></p> <p>The Municipal Budget for the year 2012 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Harmony is calculated as follows:</p>	<p><u>APPROPRIATIONS CAP CALCULATION</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total General Appropriations for 2011</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">2,686,468.00</td> </tr> <tr> <td>Cap Base Adjustment</td> <td></td> <td></td> </tr> <tr> <td colspan="3"><u>Modifications</u></td> </tr> <tr> <td colspan="3"><u>Less:</u></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">773,226.00</td> </tr> <tr> <td>Public and Private Programs</td> <td></td> <td style="text-align: right;">9,600.00</td> </tr> <tr> <td>Total Other Operations</td> <td></td> <td style="text-align: right;">50,000.00</td> </tr> <tr> <td>Interlocal Service Agreements</td> <td></td> <td style="text-align: right;">42,000.00</td> </tr> <tr> <td>Capital Improvements</td> <td></td> <td style="text-align: right;">35,000.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td></td> <td style="text-align: right;">371,886.00</td> </tr> <tr> <td>Deferred Charges to Future Taxation</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">1,281,712.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td></td> <td style="text-align: right;">1,404,756.00</td> </tr> <tr> <td>2.5% CAP *</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">35,118.90</td> </tr> <tr> <td>Allowable Appropriations Before Exceptions</td> <td></td> <td style="text-align: right;">1,439,874.90</td> </tr> <tr> <td colspan="3"><u>Additional Modifications</u></td> </tr> <tr> <td>Increase to 3.5%*</td> <td style="text-align: right;">14,047.56</td> <td></td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">4,695.61</td> <td></td> </tr> <tr> <td>2010 CAP Banking</td> <td style="text-align: right;">19,473.36</td> <td></td> </tr> <tr> <td>2011 CAP Banking</td> <td style="text-align: right;">19,800.71</td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">58,017.24</td> </tr> <tr> <td>Total Allowable Appropriations with 3.5% "CAP"</td> <td></td> <td style="text-align: right;">1,497,892.14</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">1,395,289.00</td> </tr> <tr> <td>DIFFERENCE - Banked to Future Budgets</td> <td style="text-align: right;">\$</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">102,603.14</td> </tr> </table>	Total General Appropriations for 2011	\$	2,686,468.00	Cap Base Adjustment			<u>Modifications</u>			<u>Less:</u>			Reserve for Uncollected Taxes	\$	773,226.00	Public and Private Programs		9,600.00	Total Other Operations		50,000.00	Interlocal Service Agreements		42,000.00	Capital Improvements		35,000.00	Municipal Debt Service		371,886.00	Deferred Charges to Future Taxation		-			1,281,712.00	Amount on Which CAP is Applied		1,404,756.00	2.5% CAP *		35,118.90	Allowable Appropriations Before Exceptions		1,439,874.90	<u>Additional Modifications</u>			Increase to 3.5%*	14,047.56		New Construction	4,695.61		2010 CAP Banking	19,473.36		2011 CAP Banking	19,800.71				58,017.24	Total Allowable Appropriations with 3.5% "CAP"		1,497,892.14	Total Appropriations within CAPS		1,395,289.00	DIFFERENCE - Banked to Future Budgets	\$	102,603.14
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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	
<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 2012, the index rate is established at 2.5% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>	<p><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

Sheet 3b

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EXPLANATORY STATEMENT - (Continued)																																									
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<p>III. TAX LEVY CAP</p> <p>The Municipal Budget for the year 2012 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.</p>	<p>TAX LEVY CAP CALCULATION</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Prior Year Amount to be Raised for Taxation for Municipal Purposes</td> <td style="text-align: right;">\$ 1,170,237.00</td> </tr> <tr> <td colspan="2">Modifications</td> </tr> <tr> <td colspan="2"><u>Less:</u></td> </tr> <tr> <td> Prior Modifications Required</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td style="text-align: right;">1,170,237.00</td> </tr> <tr> <td>2% CAP Increase</td> <td style="text-align: right;">23,404.74</td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusions</td> <td style="text-align: right;">1,193,641.74</td> </tr> <tr> <td colspan="2">Exclusions:</td> </tr> <tr> <td> Increase in Debt Service</td> <td style="text-align: right;">-</td> </tr> <tr> <td> Allowable Pension Increases</td> <td style="text-align: right;">-</td> </tr> <tr> <td> Allowable increase in health care costs</td> <td style="text-align: right;">-</td> </tr> <tr> <td> Capital Improvement Increases</td> <td style="text-align: right;">-</td> </tr> <tr> <td> Less: Cancelled or Unexpended Exclusions</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Adjusted Tax Levy</td> <td style="text-align: right;">1,193,641.74</td> </tr> <tr> <td colspan="2">Additions:</td> </tr> <tr> <td> New Ratables</td> <td style="text-align: right;">1,929,600.00</td> </tr> <tr> <td> Prior Year Municipal Purpose Tax Rate</td> <td style="text-align: right;">0.2433</td> </tr> <tr> <td> New Ratable Adjustment to Levy</td> <td style="text-align: right;">4,695.61</td> </tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation</td> <td style="text-align: right;">1,198,337.35</td> </tr> <tr> <td>Amount to be Raised by Taxation included in this Budget</td> <td style="text-align: right;">1,191,688.00</td> </tr> </table>	Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$ 1,170,237.00	Modifications		<u>Less:</u>		Prior Modifications Required	-	Amount on Which CAP is Applied	1,170,237.00	2% CAP Increase	23,404.74	Adjusted Tax Levy Prior to Exclusions	1,193,641.74	Exclusions:		Increase in Debt Service	-	Allowable Pension Increases	-	Allowable increase in health care costs	-	Capital Improvement Increases	-	Less: Cancelled or Unexpended Exclusions	-	Adjusted Tax Levy	1,193,641.74	Additions:		New Ratables	1,929,600.00	Prior Year Municipal Purpose Tax Rate	0.2433	New Ratable Adjustment to Levy	4,695.61	Maximum Allowable Amount to be Raised by Taxation	1,198,337.35	Amount to be Raised by Taxation included in this Budget	1,191,688.00
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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 2011:					-0-
Total Funds Appropriated in 2012:					-0-

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
1. Surplus Anticipated	08-101	774,875	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	774,875	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	2,086	00
Other	08-104	1,400	00	1,500	00	1,480	00
Fees and Permits	08-105	17,000	00	10,000	00	17,187	00
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110	8,500	00	10,000	00	8,669	00
Other	08-109						
Interest and Costs on Taxes	08-112	43,000	00	50,000	00	43,885	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	21,000	00	60,000	00	21,362	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	92,900	00	133,500	00	94,669	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
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	
		2012		2011		Cash in 2011	
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	
		2012		2011		Cash in 2011	
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						
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	9,400	00	9,600	00	9,600	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse - Ch 159	10-703			15,575	00	15,575	00
NJ Historic Preservation Trust - Ch 159	10-704			47,000	00	47,000	00
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
Small Cities Grant	10-707						
Clean Communities Program - CY 09	10-770						
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	
		2012		2011		Cash in 2011	
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	774,875	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	92,900	00	133,500	00	94,669	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	9,400	00	72,175	00	72,175	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0	00	0	00	0	00
Total Miscellaneous Revenues	13-099	530,556	00	633,931	00	595,100	00
4. Receipts from Delinquent Taxes	15-499	170,000	00	170,000	00	182,422	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,475,431	00	1,578,806	00	1,552,397	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	1,191,688	00	1,170,237	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	1,191,688	00	1,170,237	00	1,812,960	00
7. Total General Revenues	13-299	2,667,119	00	2,749,043	00	3,365,357	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS:												
General Administration:												
Salaries and Wages	20-100-1	25,755	00	25,250	00		25,250	00	22,633	00	2,617	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		42,000	00	41,306	00	694	00
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	13,000	00	9,090	00		11,090	00	9,556	00	1,534	00
Municipal Clerk:	20-120											
Salaries and Wages-All Other	20-120-1	65,280	00	64,640	00		64,640	00	63,922	00	718	00
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	28,750	00	28,179	00		28,179	00	27,572	00	607	00
Other Expenses	20-130-2	4,000	00	4,000	00		4,000	00	1,726	00	2,274	00
Audit Services:	20-135											
Other Expenses	20-135-2	21,000	00	22,000	00		22,000	00	21,000	00	1,000	00
Revenue Administration (Tax Collection):	20-145											
Salaries and Wages	20-145-1	58,000	00	27,366	00		27,366	00	27,366	00		
Other Expenses	20-145-2	3,500	00	3,500	00		3,500	00	2,786	00	714	00
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	18,100	00	17,675	00		17,675	00	17,520	00	155	00
Other Expenses	20-150-2	3,200	00	3,200	00		3,200	00	2,026	00	1,174	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 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	36,581	00	13,419	00
Engineering Services:	20-165											
Other Expenses	20-165-2	60,000	00	70,000	00		65,170	00	46,694	00	18,476	00
Historical Sites Office:	20-175											
Other Expenses	20-175-1	8,000	00	8,000	00		8,000	00	4,669	00	3,331	00
LAND USE ADMINISTRATION:												
Planning Board:	21-180											
Salaries and Wages	21-180-1	7,140	00	7,000	00		7,000	00	7,000	00		
Other Expenses	21-180-2	15,000	00	15,000	00		17,000	00	15,734	00	1,266	00
Zoning Board of Adjustment:	21-185											
Salaries and Wages	21-185-1	12,775	00	12,524	00		12,524	00	12,490	00	34	00
Other Expenses	21-185-2	500	00	500	00		500	00	223	00	277	00
INSURANCE:												
General Liability	23-210-2	33,000	00	32,500	00		32,500	00	32,500	00		
Workers Compensation	23-215-2	33,000	00	32,500	00		32,500	00	32,427	00	73	00
Employee Group Health	23-220-2	66,000	00	66,000	00		66,000	00	55,792	00	10,208	00
Unemployment Insurance	23-225-2	1,200	00	1,200	00		1,200	00	211	00	989	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved
PUBLIC SAFETY FUNCTIONS:										
Office of Emergency Management:	25-252									
Salaries and Wages	25-252-1	6,500	00	6,500	00		6,500 00	6,500	00	
Other Expenses	25-252-2	2,000	00	2,000	00		2,000 00	794	00	1,206 00
Aid to Volunteer Fire Companies	25-255-2	60,000	00	60,000	00		60,000 00	60,000	00	
Contribution to First Aid Organizations	25-260-2	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 00
Municipal Prosecutor's Office:	25-275									
Salaries and Wages	25-275-1									
Other Expenses	25-275-2	100	00	100	00		100 00			100 00
PUBLIC WORKS FUNCTIONS:										
Streets and Road Maintenance:	26-290									
Salaries and Wages	26-290-1	151,500	00	151,500	00		151,500 00	142,261	00	9,239 00
Other Expenses	26-290-2	410,000	00	410,000	00		407,919 00	118,611	00	289,308 00
Buildings and Grounds:	26-310									
Other Expenses	26-310-2	26,000	00	26,000	00		26,000 00	14,188	00	11,812 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:										
Public Health Services (Board of Health):	27-330									
Salaries and Wages	27-330-1									
Other Expenses	27-330-2	100	00	100	00		100 00			100 00
Environmental Health Services:	27-335									
Other Expenses	27-335-2	1,000	00	1,000	00		1,000 00	950	00	50 00
Animal Control Services:	27-340									
Salaries and Wages	27-340-1	2,576	00	2,525	00		2,525 00	2,261	00	264 00
Other Expenses	27-340-2	4,000	00	4,000	00		4,000 00	4,000	00	
PARK AND RECREATION FUNCTIONS:										
Maintenance of Parks	28-375									
Salaries and Wages	28-375-1									
Other Expenses:	28-375-2									
Community Day Events	28-375-2	10,000	00	7,000	00		7,000 00	6,252	00	748 00
Miscellaneous Other Expenses	28-375-2	4,000	00	4,000	00		6,830 00	6,830	00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Overexpenditure of Appropriations	46-880			36,855	00	xxxxxxx	xx	36,855	00	36,855	00	xxxxxxx	xx
Overexpenditure of Appropriation Reserve	46-890					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 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	39,522	00	39,322	00			39,322	00	39,322	00	0	00
Social Security System (O.A.S.I.)	36-472	31,500	00	31,500	00			31,500	00	26,142	00	5,358	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	71,022	00	107,677	00			107,677	00	102,319	00	5,358	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,395,289	00	1,404,756	00	0	00	1,404,756	00	1,014,891	00	389,865	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 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 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements:	xxxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Municipal Court (Lopatcong Township):	201-42					xxxxxxx	xx						
Other Expenses	201-42-2	42,000	00	42,000	00			42,000	00	40,000	00	2,000	00
Total Interlocal Municipal Service Agreements	42-999	42,000	00	42,000	00			42,000	00	40,000	00	2,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 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 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 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	9,600	00		9,600 00	9,600	00		
Clean Communities Program - CY 09:	41-770										
Other Expenses	41-770-2										
Highlands Council Grant - Initial Assessment	41-714										
Other Expenses	41-714-2										
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						47,000 00	47,000	00		
Municipal Alliance Grant:	41-717										
Other Expenses - Ch 159	41-719-2						16,764 00	16,764	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 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	35,000	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 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920											XXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925	277,316	00	277,316	00	XXXXXXXX	XX	277,316	00	277,316	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	92,057	00	94,570	00			94,570	00	94,570	00	XXXXXXXX	XX
Green Trust Loan Program:	XXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940											XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	369,373	00	371,886	00			371,886	00	371,886	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 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		505,773 00		508,486 00				572,250 00		570,250 00		2,000 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 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	505,773	00	508,486	00			572,250	00	570,250	00	2,000	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,901,062	00	1,913,242	00	0	00	1,977,006	00	1,585,141	00	391,865	00
(M) Reserve for Uncollected Taxes	50-899	766,057	00	773,226	00	XXXXXXXX	XX	773,226	00	773,226	00	XXXXXXXX	XX
9. Total General Appropriations	34-499	2,667,119	00	2,686,468	00	0	00	2,750,232	00	2,358,367	00	391,865	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,395,289	00	1,404,756	00	0	00	1,404,756	00	1,014,891	00	389,865	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	40,000	00	2,000	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	9,400	00	9,600	00			73,364	00	73,364	00		
Total Operations - Excluded from "CAPS"	34-305	101,400	00	101,600	00			165,364	00	163,364	00	2,000	00
(C) Capital Improvements	44-999	35,000	00	35,000	00			35,000	00	35,000	00		
(D) Municipal Debt Service	45-999	369,373	00	371,886	00			371,886	00	371,886	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	766,057	00	773,226	00	XXXXXXXX	XX	773,226	00	773,226	00	XXXXXXXX	XX
Total General Appropriations	34-499	2,667,119	00	2,686,468	00	0	00	2,750,232	00	2,358,367	00	391,865	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 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, 2011

ASSETS			
Cash and Investments	1110100	4,694,050	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	73,721	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	157,809	00
Tax Title Liens Receivable	1110400	106,749	00
Property Acquired by Tax Title Lien Liquidation	1110500	403,080	00
Other Receivables	1110600	18,901	00
Deferred Charges Required to be in 2012 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800		
Total Assets	1110900	5,454,310	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,670,813	00
Reserves for Receivables	2110200	679,333	00
Surplus	2110300	1,104,164	00
Total Liabilities, Reserves and Surplus		5,454,310	00

School Tax Levy Unpaid	2220120	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 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	851,791	00	1,077,144	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2011 98.4%, 2010 98.1%)	2310200	11,221,162	00	11,099,474	00
Delinquent Taxes	2310300	182,422	00	244,651	00
Other Revenues and Additions to Income	2310400	1,013,497	00	759,753	00
Total Funds	2310500	13,268,872	00	13,181,022	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	1,977,006	00	1,925,272	00
School Taxes (Including Local and Regional)	2310700	5,838,218	00	6,027,917	00
County Taxes (Including Added Tax Amounts)	2310800	4,101,610	00	4,116,331	00
Special District Taxes	2310900	241,601	00	245,659	00
Other Expenditures and Deductions from Income	2311000	6,273	00	14,052	00
Total Expenditures and Tax Requirements	2311100	12,164,708	00	12,329,231	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	12,164,708	00	12,329,231	00
Surplus Balance - December 31st	2311400	1,104,164	00	851,791	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,104,164	00
Current Surplus Anticipated in 2012 Budget	2311600	774,875	00
Surplus Balance Remaining	2311700	329,289	00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget Pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET (Current Year Action)
2012**

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-2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 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		

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(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) \$ 1,191,688.00 (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) \$ 241,998 (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	\$ 774,875.00
Miscellaneous Revenues Anticipated	13-099	\$ 530,556.00
Receipts from Delinquent Taxes	15-499	\$ 170,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 1,191,688.00
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	\$ 2,667,119.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	1,324,267.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	71,022.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	101,400.00
(c) Capital Improvements	44-999	35,000.00
(d) Municipal Debt Service	45-999	369,373.00
(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	766,057.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	2,667,119.00

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 3rd day of April, 2012. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of April, 2012 _____, 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 2011				
		2012		2011		Cash in 2011				for 2012		for 2011		Paid or Charged		Reserved		
Amount To Be Raised by Taxation	54-190	241,998	00	240,447	00	241,601	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	241,998	00	240,447	00	241,601	00	Acquisition of Farmland	54-916-2									
Summary of Program																		
Year Referendum Passed/Implemented:		1999/2000						Down Payments on Improvements	54-902-2									
		<i>(Date)</i>																
Rate Assessed:		\$.02/.05						Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	
		\$ 2,762,894						Payment of Bond Principal	54-902-2								xxxxxxx	xx
Total Tax Collected to date		\$ -0-						Payment of Bond Anticipation Notes and Capital Notes	54-925-2								xxxxxxx	xx
Total Expended to date:		\$ -0-						Interest on Bonds	54-930-2								xxxxxxx	xx
Total Acreage Preserved to date		<i>(Acres)</i>						Interest on Notes	54-935-2								xxxxxxx	xx
Recreation land preserved in 2011:		-0-						Reserve for Future Use	54-950-2	241,998	00	240,447	00	241,601	00			00
		<i>(Acres)</i>						Total Trust Fund Appropriations:	54-499	241,998	00	240,447	00	241,601	00			0 00
Farmland preserved in 2011:		-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, 2011

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 6, 2012

Date

Clerk of the Governing Body