

**2014 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2014 BUDGET)

**CAP**

MUNICIPALITY: HARMONY TOWNSHIP

COUNTY: WARREN

|                     |                     |
|---------------------|---------------------|
| Brian Tipton        | 2015                |
| <b>Mayor's Name</b> | <b>Term Expires</b> |

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| Diane Yamrock          | 2014         |
| Richard Cornely        | 2016         |
| Brian Tipton           | 2015         |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |

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

**Official Mailing Address of Municipality**

HARMONY TOWNSHIP  
 3003 BELVIDERE ROAD  
 PHILLIPSBURG, NJ 08865

Fax #: 908-213-1850

**Please attach this to your 2014 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:     | _____ |

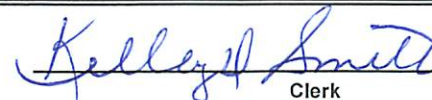
## 2014 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HARMONY, County of WARREN for the Fiscal Year 2014.

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

4th day of March, 2014  
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 4th day of March, 2014



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 4th day of March, 2014



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 4th day of March, 2014

  
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: \_\_\_\_\_ 2014

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 2014

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 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of March 20, 2014

The Governing Body of the Township of Harmony does hereby approve the following as the Budget for the year 2014:

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 4, 2014

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 1, 2014 at  
7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other  
interested persons.



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

|  | General Budget |    | Water Utility |  | Utility |  | Utility |  |
|--|----------------|----|---------------|--|---------|--|---------|--|
|  |                |    |               |  |         |  |         |  |
| <b>Budget Appropriations - Adopted Budget</b>                                | 2,657,517      | 00 |               |  |         |  |         |  |
| <b>Budget Appropriations Added by N.J.S. 40A:4-87</b>                        | 195,600        | 00 |               |  |         |  |         |  |
| <b>Emergency Appropriations</b>  |                |    |               |  |         |  |         |  |
| <b>Total Appropriations</b>  | 2,853,117      | 00 |               |  |         |  |         |  |
| <b>Expenditures:</b>   |                |    |               |  |         |  |         |  |
| <b>    Paid of Charged (Including Reserve for<br/>    Uncollected Taxes)</b> | 2,596,107      | 00 |               |  |         |  |         |  |
| <b>    Reserved</b>  | 256,805        | 00 |               |  |         |  |         |  |
| <b>Unexpended Balances Canceled</b>  | 205            | 00 |               |  |         |  |         |  |
| <b>Total Expenditures and Unexpended<br/>Balances Canceled</b>               | 2,853,117      | 00 |               |  |         |  |         |  |
| <b>Overexpenditures*</b>   | 0              | 00 |               |  |         |  |         |  |

\*See Budget Appropriation Items so marked to the right of column "Expended 2013 - 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><b><u>I. GENERAL</u></b></p> <p>This 2014 budget, as presented, has a local tax levy of approximately \$0.2639 per \$100 assessed valuation, which represents a \$0.0119 cent increase from the prior year. This will cost an average taxpayer with a \$250,000 assessed valuation \$29 annually in additional municipal taxes.</p> | <p><b><u>APPROPRIATIONS CAP CALCULATION</u></b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total General Appropriations for 2013</td> <td style="text-align: right;">\$ 2,657,517.00</td> </tr> <tr> <td>Cap Base Adjustment</td> <td></td> </tr> <tr> <td><b><u>Modifications</u></b></td> <td></td> </tr> <tr> <td><u>Less:</u></td> <td></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">\$ 767,389.00</td> </tr> <tr> <td>Public and Private Programs</td> <td style="text-align: right;">24,240.00</td> </tr> <tr> <td>Total Other Operations</td> <td style="text-align: right;">50,000.00</td> </tr> <tr> <td>Interlocal Service Agreements</td> <td style="text-align: right;">42,000.00</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">91,000.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">350,981.00</td> </tr> <tr> <td>Deferred Charges to Future Taxation</td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">1,325,610.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td style="text-align: right;">1,331,907.00</td> </tr> <tr> <td>0.5% CAP *</td> <td style="text-align: right; border-top: 1px solid black;">6,659.54</td> </tr> <tr> <td>Allowable Appropriations Before Exceptions</td> <td style="text-align: right;">1,338,566.54</td> </tr> <tr> <td><b><u>Additional Modifications</u></b></td> <td></td> </tr> <tr> <td>Increase to 3.5%*</td> <td style="text-align: right;">39,957.21</td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">399.00</td> </tr> <tr> <td>2012 CAP Banking</td> <td style="text-align: right;">63,329.07</td> </tr> <tr> <td>2013 CAP Banking</td> <td style="text-align: right;">112,626.58</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">216,311.86</td> </tr> <tr> <td>Total Allowable Appropriations with 3.5% "CAP"</td> <td style="text-align: right;">1,554,878.40</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td style="text-align: right; border-top: 1px solid black;">1,372,179.00</td> </tr> <tr> <td>DIFFERENCE - Banked to Future Budgets</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 182,699.40</td> </tr> </table> | Total General Appropriations for 2013 | \$ 2,657,517.00 | Cap Base Adjustment |  | <b><u>Modifications</u></b> |  | <u>Less:</u> |  | Reserve for Uncollected Taxes | \$ 767,389.00 | Public and Private Programs | 24,240.00 | Total Other Operations | 50,000.00 | Interlocal Service Agreements | 42,000.00 | Capital Improvements | 91,000.00 | Municipal Debt Service | 350,981.00 | Deferred Charges to Future Taxation | - |  | 1,325,610.00 | Amount on Which CAP is Applied | 1,331,907.00 | 0.5% CAP * | 6,659.54 | Allowable Appropriations Before Exceptions | 1,338,566.54 | <b><u>Additional Modifications</u></b> |  | Increase to 3.5%* | 39,957.21 | New Construction | 399.00 | 2012 CAP Banking | 63,329.07 | 2013 CAP Banking | 112,626.58 |  | 216,311.86 | Total Allowable Appropriations with 3.5% "CAP" | 1,554,878.40 | Total Appropriations within CAPS | 1,372,179.00 | DIFFERENCE - Banked to Future Budgets | \$ 182,699.40 |
| Total General Appropriations for 2013  | \$ 2,657,517.00   |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |
| Cap Base Adjustment  |   |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |
| <b><u>Modifications</u></b>  |   |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |
| <u>Less:</u>   |   |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |
| Reserve for Uncollected Taxes  | \$ 767,389.00   |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |
| Public and Private Programs  | 24,240.00   |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |
| Total Other Operations   | 50,000.00   |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |
| Interlocal Service Agreements  | 42,000.00   |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |
| Capital Improvements   | 91,000.00   |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |
| Municipal Debt Service   | 350,981.00  |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |
| Deferred Charges to Future Taxation  | -   |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |
|  | 1,325,610.00  |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |
| Amount on Which CAP is Applied   | 1,331,907.00  |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |
| 0.5% CAP *   | 6,659.54  |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |
| Allowable Appropriations Before Exceptions   | 1,338,566.54  |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |
| <b><u>Additional Modifications</u></b>   |   |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |
| Increase to 3.5%*  | 39,957.21   |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |
| New Construction   | 399.00  |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |
| 2012 CAP Banking   | 63,329.07   |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |
| 2013 CAP Banking   | 112,626.58  |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |
|  | 216,311.86  |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |
| Total Allowable Appropriations with 3.5% "CAP"   | 1,554,878.40  |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |
| Total Appropriations within CAPS   | 1,372,179.00  |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |
| DIFFERENCE - Banked to Future Budgets  | \$ 182,699.40   |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |
| <p><b><u>II. APPROPRIATIONS "CAPS"</u></b></p> <p>The Municipal Budget for the year 2014 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>  |   |                                       |                 |                     |  |                             |  |              |  |                               |               |                             |           |                        |           |                               |           |                      |           |                        |            |                                     |   |  |              |                                |              |            |          |  |              |  |  |                   |           |                  |        |                  |           |                  |            |  |            |  |              |                                  |              |                                       |               |

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

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

figures for purposes of citizen understanding.)

| EXPLANATORY STATEMENT - (Continued)  |  |
|--|--|
| BUDGET MESSAGE   |  |
| <p>*Under provisions of N.J.S.40A:4-45.2, the annual CAP rate is set at 2.5% or the index rate, whichever is less. For 2014, the index rate is established at 0.5% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p> | <p><b><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></b></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p> |

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

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



|   |    | EXPLANATORY STATEMENT - (Continued)  |  |  |  |
|---|----|--|--|--|--|
|   |    | BUDGET MESSAGE   |  |  |  |
| <b>III. TAX LEVY CAP</b>  |    | <b>TAX LEVY CAP CALCULATION</b>  |  |  |  |
| The Municipal Budget for the year 2014 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 \$ 1,212,072.00 |  |  |  |
|   |    | <b>Modifications</b>   |  |  |  |
|   |    | <u>Less:</u>   |  |  |  |
|   |    | Prior Modifications Required _____ -   |  |  |  |
|   |    | Amount on Which CAP is Applied 1,212,072.00  |  |  |  |
|   |    | 2% CAP Increase 24,241.44  |  |  |  |
|   |    | Adjusted Tax Levy Prior to Exclusions 1,236,313.44                                 |  |  |  |
|   |    | <b>Exclusions:</b>   |  |  |  |
|   |    | Increase in Debt Service -   |  |  |  |
|   |    | Allowable Pension Increases -  |  |  |  |
|   |    | Allowable increase in health care costs -  |  |  |  |
|   |    | Capital Improvement Increases 25,000.00 25,000.00                                  |  |  |  |
|   |    | Less: Cancelled or Unexpended Exclusions 205.00                                    |  |  |  |
|   |    | Adjusted Tax Levy 1,261,108.44   |  |  |  |
|   |    | <b>Additions:</b>  |  |  |  |
|   |    | New Ratables 158,200.00  |  |  |  |
|   |    | Prior Year Municipal Purpose Tax Rate 0.2520                                       |  |  |  |
|   |    | New Ratable Adjustment to Levy 398.66  |  |  |  |
|   |    | CY 2012 Cap Bank Utilized in CY 2014 864.00  |  |  |  |
|   |    | CY 2013 Cap Bank Utilized in CY 2014 -   |  |  |  |
|   |    | <b>Maximum Allowable Amount to be Raised by Taxation 1,262,371.10</b>              |  |  |  |
|   |    | <b>Amount to be Raised by Taxation included in this Budget 1,261,666.00</b>        |  |  |  |
| <b>IV. HEALTH CARE COSTS</b>  |    |  |  |  |  |
| Total Health Care Costs for 2014  | \$ | 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                           |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
| <b>Totals</b>   | 0 days                            | \$ -                          |                          |                 |                                  |
| <b>Total Funds Reserved as of end of 2013:</b>                          |                                   |                               |                          |                 | -0-                              |
| <b>Total Funds Appropriated in 2014:</b>                                |                                   |                               |                          |                 | -0-                              |

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA          | Anticipated     |           |                 |           | Realized in     |           |
|---|---------------|-----------------|-----------|-----------------|-----------|-----------------|-----------|
|   |               | 2014            |           | 2013            |           | Cash in 2013    |           |
| <b>1. Surplus Anticipated</b>   | <b>08-101</b> | 740,000         | 00        | 734,049         | 00        | 734,049         | 00        |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | <b>08-102</b> |                 |           |                 |           |                 |           |
| <b>Total Surplus Anticipated</b>  | <b>08-100</b> | 740,000         | 00        | 734,049         | 00        | 734,049         | 00        |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | <b>xxxxxx</b> | <b>xxxxxxxx</b> | <b>xx</b> | <b>xxxxxxxx</b> | <b>xx</b> | <b>xxxxxxxx</b> | <b>xx</b> |
| Licenses:   | xxxxxx        | xxxxxxxx        | xx        | xxxxxxxx        | xx        | xxxxxxxx        | xx        |
| Alcoholic Beverages   | <b>08-103</b> | 2,400           | 00        | 2,000           | 00        | 2,430           | 00        |
| Other   | <b>08-104</b> | 1,600           | 00        | 1,400           | 00        | 1,630           | 00        |
| Fees and Permits  | <b>08-105</b> | 13,000          | 00        | 13,000          | 00        | 13,096          | 00        |
| Fines and Costs:  | xxxxxx        | xxxxxxxx        | xx        | xxxxxxxx        | xx        | xxxxxxxx        | xx        |
| Municipal Court   | <b>08-110</b> | 7,300           | 00        | 11,000          | 00        | 7,362           | 00        |
| Other   | <b>08-109</b> |                 |           |                 |           |                 |           |
| Interest and Costs on Taxes   | <b>08-112</b> | 24,000          | 00        | 28,000          | 00        | 24,008          | 00        |
| Interest and Costs on Assessments   | <b>08-115</b> |                 |           |                 |           |                 |           |
| Parking Meters  | <b>08-111</b> |                 |           |                 |           |                 |           |
| Interest on Investments and Deposits  | <b>08-113</b> | 7,500           | 00        | 14,000          | 00        | 7,820           | 00        |
| Anticipated Utility Operating Surplus   | <b>08-114</b> |                 |           |                 |           |                 |           |
|   |               |                 |           |                 |           |                 |           |
|   |               |                 |           |                 |           |                 |           |
|   |               |                 |           |                 |           |                 |           |
|   |               |                 |           |                 |           |                 |           |
|   |               |                 |           |                 |           |                 |           |
|   |               |                 |           |                 |           |                 |           |

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

| GENERAL REVENUES   | FCOA          | Anticipated      |                  | Realized in      |  |
|--|---------------|------------------|------------------|------------------|--|
|  |               | 2014             | 2013             | Cash in 2013     |  |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): |               |                  |                  |                  |  |
|  |               |                  |                  |                  |  |
|  |               |                  |                  |                  |  |
|  |               |                  |                  |                  |  |
|  |               |                  |                  |                  |  |
|  |               |                  |                  |                  |  |
|  |               |                  |                  |                  |  |
|  |               |                  |                  |                  |  |
|  |               |                  |                  |                  |  |
|  |               |                  |                  |                  |  |
|  |               |                  |                  |                  |  |
|  |               |                  |                  |                  |  |
|  |               |                  |                  |                  |  |
|  |               |                  |                  |                  |  |
|  |               |                  |                  |                  |  |
|  |               |                  |                  |                  |  |
|  |               |                  |                  |                  |  |
|  |               |                  |                  |                  |  |
|  |               |                  |                  |                  |  |
|  |               |                  |                  |                  |  |
| <b>Total Section A: Local Revenues</b>                             | <b>08-001</b> | <b>55,800 00</b> | <b>69,400 00</b> | <b>56,346 00</b> |  |



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

| GENERAL REVENUES   | FCOA          | Anticipated |           |          |           | Realized in  |           |
|--|---------------|-------------|-----------|----------|-----------|--------------|-----------|
|  |               | 2014        |           | 2013     |           | Cash in 2013 |           |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b> | xxxxxxx       | xxxxxxx     | xx        | xxxxxxx  | xx        | xxxxxxx      | xx        |
| Uniform Construction Code Fees   | 08-160        |             |           |          |           |              |           |
|  |               |             |           |          |           |              |           |
|  |               |             |           |          |           |              |           |
|  |               |             |           |          |           |              |           |
|  |               |             |           |          |           |              |           |
|  |               |             |           |          |           |              |           |
| <b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>                                    | xxxxxxx       | xxxxxxx     | xx        | xxxxxxx  | xx        | xxxxxxx      | xx        |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)                                  | xxxxxxx       | xxxxxxx     | xx        | xxxxxxx  | xx        | xxxxxxx      | xx        |
| Uniform Construction Code Fees   | 08-160        |             |           |          |           |              |           |
|  |               |             |           |          |           |              |           |
|  |               |             |           |          |           |              |           |
|  |               |             |           |          |           |              |           |
|  |               |             |           |          |           |              |           |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | <b>08-002</b> | <b>0</b>    | <b>00</b> | <b>0</b> | <b>00</b> | <b>0</b>     | <b>00</b> |





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

| GENERAL REVENUES   | FCOA            | Anticipated |    |          |    | Realized in  |    |
|--|-----------------|-------------|----|----------|----|--------------|----|
|  |                 | 2014        |    | 2013     |    | Cash in 2013 |    |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with<br/>With Prior Written Consent of the Director of Local Government Services -<br/>Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):</b> | xxxxx           | xxxxxxxx    | xx | xxxxxxxx | xx | xxxxxxxx     | xx |
|  |                 |             |    |          |    |              |    |
|  |                 |             |    |          |    |              |    |
|  |                 |             |    |          |    |              |    |
|  |                 |             |    |          |    |              |    |
|  |                 |             |    |          |    |              |    |
|  |                 |             |    |          |    |              |    |
|  |                 |             |    |          |    |              |    |
|  |                 |             |    |          |    |              |    |
|  |                 |             |    |          |    |              |    |
|  |                 |             |    |          |    |              |    |
|  |                 |             |    |          |    |              |    |
|  |                 |             |    |          |    |              |    |
|  |                 |             |    |          |    |              |    |
|  |                 |             |    |          |    |              |    |
|  |                 |             |    |          |    |              |    |
|  |                 |             |    |          |    |              |    |
|  |                 |             |    |          |    |              |    |
|  |                 |             |    |          |    |              |    |
| <b>Total Section E: Special Items of General Revenue Anticipated With Prior Written<br/>Consent of Director of Local Government Services - Additional Revenues</b>   | xxxxx<br>08-003 | xxxxxxxx    | xx | xxxxxxxx | xx | xxxxxxxx     | xx |

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

| GENERAL REVENUES   | FCOA          | Anticipated     |           |                 |           | Realized in     |           |
|--|---------------|-----------------|-----------|-----------------|-----------|-----------------|-----------|
|  |               | 2014            |           | 2013            |           | Cash in 2013    |           |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:</b> | <b>xxxxx</b>  | <b>xxxxxxxx</b> | <b>xx</b> | <b>xxxxxxxx</b> | <b>xx</b> | <b>xxxxxxxx</b> | <b>xx</b> |
| Public Health Priority Funding - 1987  | <b>10-785</b> |                 |           |                 |           |                 |           |
| N.J. Transportation Trust Fund Authority Act-Ch159   | <b>10-865</b> |                 |           | 186,246         | 00        | 186,246         | 00        |
| Recycling Tonnage Grant  | <b>10-701</b> |                 |           | 4,340           | 00        | 4,340           | 00        |
| Drunk Driving Enforcement Fund   | <b>10-745</b> |                 |           |                 |           |                 |           |
| Clean Communities Program  | <b>10-770</b> | 10,798          | 00        | 9,400           | 00        | 9,400           | 00        |
| Alcohol Education and Rehabilitation Fund  | <b>10-702</b> |                 |           |                 |           |                 |           |
| Municipal Alliance on Alcoholism and Drug Abuse - Ch 159   | <b>10-703</b> |                 |           | 7,956           | 00        | 7,956           | 00        |
| Clean Communities - Ch 159   | <b>10-704</b> |                 |           | 1,398           | 00        | 1,398           | 00        |
| Neighborhood Preservation - Balanced Housing   | <b>10-705</b> |                 |           |                 |           |                 |           |
| Handicapped Recreation Opportunities Grant   | <b>10-706</b> |                 |           |                 |           |                 |           |
| Small Cities Grant   | <b>10-707</b> |                 |           |                 |           |                 |           |
|  |               |                 |           |                 |           |                 |           |
|  |               |                 |           |                 |           |                 |           |
|  |               |                 |           |                 |           |                 |           |
| Highlands Council Grant - Plan Conformance   | <b>10-711</b> | 56,200          | 00        |                 |           |                 |           |
| Highlands Council Grant - WMP  | <b>10-712</b> | 14,000          | 00        |                 |           |                 |           |
|  |               |                 |           |                 |           |                 |           |
|  |               |                 |           |                 |           |                 |           |







## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES   | FCOA          | Anticipated      |           |                  |           | Realized in      |           |
|--|---------------|------------------|-----------|------------------|-----------|------------------|-----------|
|  |               | 2014             |           | 2013             |           | Cash in 2013     |           |
| <b>Summary of Revenues</b>   | xxxxxx        | xxxxxxx          |           | xxxxxxx          | xx        | xxxxxxx          | xx        |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>  | <b>08-101</b> | 740,000          | 00        | 734,049          | 00        | 734,049          | 00        |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>  | <b>08-102</b> |                  |           |                  |           |                  |           |
| <b>3. Miscellaneous Revenues</b>   | xxxxxx        | xxxxxxx          |           | xxxxxxx          | xx        | xxxxxxx          | xx        |
| Total Section A: Local Revenues  | <b>08-001</b> | 55,800           | 00        | 69,400           | 00        | 56,346           | 00        |
| Total Section B: State Aid Without Offsetting Appropriations   | <b>09-001</b> | 428,256          | 00        | 428,256          | 00        | 428,256          | 00        |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations   | <b>08-002</b> |                  |           |                  |           |                  |           |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements | <b>11-001</b> |                  |           |                  |           |                  |           |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues                | <b>08-003</b> |                  |           |                  |           |                  |           |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues        | <b>10-001</b> | 80,998           | 00        | 209,340          | 00        | 209,340          | 00        |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                | <b>08-004</b> | 0                | 00        | 56,000           | 00        | 56,000           | 00        |
| <b>Total Miscellaneous Revenues</b>  | <b>13-099</b> | <b>565,054</b>   | <b>00</b> | <b>762,996</b>   | <b>00</b> | <b>749,942</b>   | <b>00</b> |
| <b>4. Receipts from Delinquent Taxes</b>   | <b>15-499</b> | 150,175          | 00        | 144,000          | 00        | 117,047          | 00        |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>  | <b>13-199</b> | <b>1,455,229</b> | <b>00</b> | <b>1,641,045</b> | <b>00</b> | <b>1,601,038</b> | <b>00</b> |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>  | xxxxxx        |                  |           |                  |           |                  |           |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes  | <b>07-190</b> | 1,261,666        | 00        | 1,212,072        | 00        | xxxxxxx          | xx        |
| b) Addition to Local District School Tax   | <b>07-191</b> |                  |           |                  |           | xxxxxxx          | xx        |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>  | <b>07-199</b> | <b>1,261,666</b> | <b>00</b> | <b>1,212,072</b> | <b>00</b> | <b>1,789,307</b> | <b>00</b> |
| <b>7. Total General Revenues</b>   | <b>13-299</b> | <b>2,716,895</b> | <b>00</b> | <b>2,853,117</b> | <b>00</b> | <b>3,390,345</b> | <b>00</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" | FCOA     | Appropriated |    |          |    |   |   | Expended 2013      |        |          |       |    |
|---|----------|--------------|----|----------|----|---|---|--------------------|--------|----------|-------|----|
|   |          | for 2014     |    | for 2013 |    | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged |        | Reserved |       |    |
| <b>GENERAL GOVERNMENT FUNCTIONS:</b>                      |          |              |    |          |    |   |   |                    |        |          |       |    |
| General Administration:                                   |          |              |    |          |    |   |   |                    |        |          |       |    |
| Salaries and Wages  | 20-100-1 | 31,824       | 00 | 26,270   | 00 |   | 26,270  | 00                 | 20,312 | 00       | 5,958 | 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                 | 43,437 | 00       | 563   | 00 |
| Mayor and Council:  | 20-110   |              |    |          |    |   |   |                    |        |          |       |    |
| Salaries and Wages  | 20-110-1 | 13,390       | 00 | 13,260   | 00 |   | 13,260  | 00                 | 13,127 | 00       | 133   | 00 |
| Municipal Clerk:  | 20-120   |              |    |          |    |   |   |                    |        |          |       |    |
| Salaries and Wages-All Other                              | 20-120-1 | 70,000       | 00 | 66,586   | 00 |   | 66,586  | 00                 | 66,586 | 00       | 0     | 00 |
| Financial Administration (Treasury):                      | 20-130   |              |    |          |    |   |   |                    |        |          |       |    |
| Salaries and Wages  | 20-130-1 | 28,994       | 00 | 29,325   | 00 |   | 29,325  | 00                 | 28,425 | 00       | 900   | 00 |
| Other Expenses  | 20-130-2 | 4,000        | 00 | 4,000    | 00 |   | 4,000   | 00                 | 3,764  | 00       | 236   | 00 |
| Audit Services:   | 20-135   |              |    |          |    |   |   |                    |        |          |       |    |
| Other Expenses  | 20-135-2 | 21,420       | 00 | 21,000   | 00 |   | 21,420  | 00                 | 21,420 | 00       | 0     | 00 |
| Revenue Administration (Tax Collection):                  | 20-145   |              |    |          |    |   |   |                    |        |          |       |    |
| Salaries and Wages  | 20-145-1 | 28,193       | 00 | 28,000   | 00 |   | 28,000  | 00                 | 27,640 | 00       | 360   | 00 |
| Other Expenses  | 20-145-2 | 3,500        | 00 | 3,500    | 00 |   | 3,500   | 00                 | 2,418  | 00       | 1,082 | 00 |
| Tax Assessment Administration:                            | 20-150   |              |    |          |    |   |   |                    |        |          |       |    |
| Salaries and Wages  | 20-150-1 | 18,410       | 00 | 18,049   | 00 |   | 18,049  | 00                 | 18,049 | 00       | 0     | 00 |
| Other Expenses  | 20-150-2 | 3,500        | 00 | 3,200    | 00 |   | 13,778  | 00                 | 13,778 | 00       | 0     | 00 |
|   |          |              |    |          |    |   |   |                    |        |          |       |    |
|   |          |              |    |          |    |   |   |                    |        |          |       |    |
|   |          |              |    |          |    |   |   |                    |        |          |       |    |
|   |          |              |    |          |    |   |   |                    |        |          |       |    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (Continued) | FCOA            | Appropriated |    |          |    | Expended 2013                             |   |                    |           |          |
|---|-----------------|--------------|----|----------|----|---|---|--------------------|-----------|----------|
|   |                 | for 2014     |    | for 2013 |    | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged |           | Reserved |
| <b>GENERAL GOVERNMENT FUNCTIONS (Continued):</b>                        |                 |              |    |          |    |   |   |                    |           |          |
| Legal Services (Legal Dept.):   | <b>20-155</b>   |              |    |          |    |   |   |                    |           |          |
| Salaries and Wages  | <b>20-155-1</b> |              |    |          |    |   |   |                    |           |          |
| Other Expenses  | <b>20-155-2</b> | 123,000      | 00 | 50,000   | 00 |   | 59,000 00   | 55,435 00          | 3,565 00  |          |
| Engineering Services:   | <b>20-165</b>   |              |    |          |    |   |   |                    |           |          |
| Other Expenses  | <b>20-165-2</b> | 90,000       | 00 | 90,000   | 00 |   | 90,000 00   | 40,884 00          | 49,116 00 |          |
| Historical Sites Office:  | <b>20-175</b>   |              |    |          |    |   |   |                    |           |          |
| Other Expenses  | <b>20-175-1</b> | 8,000        | 00 | 8,000    | 00 |   | 8,000 00  |                    | 8,000 00  |          |
|   |                 |              |    |          |    |   |   |                    |           |          |
|   |                 |              |    |          |    |   |   |                    |           |          |
|   |                 |              |    |          |    |   |   |                    |           |          |
| <b>LAND USE ADMINISTRATION:</b>   |                 |              |    |          |    |   |   |                    |           |          |
| Planning Board:   | <b>21-180</b>   |              |    |          |    |   |   |                    |           |          |
| Salaries and Wages  | <b>21-180-1</b> | 7,356        | 00 | 7,283    | 00 |   | 7,283 00  | 7,283 00           | 0 00      |          |
| Other Expenses  | <b>21-180-2</b> | 15,000       | 00 | 15,000   | 00 |   | 15,000 00   | 7,094 00           | 7,906 00  |          |
| Zoning Board of Adjustment:   | <b>21-185</b>   |              |    |          |    |   |   |                    |           |          |
| Salaries and Wages  | <b>21-185-1</b> | 13,125       | 00 | 13,031   | 00 |   | 13,031 00   | 12,868 00          | 163 00    |          |
| Other Expenses  | <b>21-185-2</b> | 500          | 00 | 500      | 00 |   | 500 00  | 279 00             | 221 00    |          |
|   |                 |              |    |          |    |   |   |                    |           |          |
| <b>INSURANCE:</b>   |                 |              |    |          |    |   |   |                    |           |          |
| General Liability   | <b>23-210-2</b> | 43,000       | 00 | 35,000   | 00 |   | 35,000 00   | 35,000 00          | 0 00      |          |
| Workers Compensation  | <b>23-215-2</b> | 27,000       | 00 | 33,000   | 00 |   | 33,000 00   | 32,732 00          | 268 00    |          |
| Employee Group Health   | <b>23-220-2</b> | 70,000       | 00 | 70,000   | 00 |   | 70,000 00   | 61,496 00          | 8,504 00  |          |
| Unemployment Insurance  | <b>23-225-2</b> | 1,200        | 00 | 1,200    | 00 |   | 1,200 00  | 231 00             | 969 00    |          |
|   |                 |              |    |          |    |   |   |                    |           |          |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (Continued) | FCOA            | Appropriated |    |          |    | Expended 2013                             |   |                    |         |          |         |    |
|---|-----------------|--------------|----|----------|----|---|---|--------------------|---------|----------|---------|----|
|   |                 | for 2014     |    | for 2013 |    | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged |         | Reserved |         |    |
| <b>PUBLIC SAFETY FUNCTIONS:</b>   |                 |              |    |          |    |   |   |                    |         |          |         |    |
| Office of Emergency Management:   | <b>25-252</b>   |              |    |          |    |   |   |                    |         |          |         |    |
| Salaries and Wages  | <b>25-252-1</b> | 6,700        | 00 | 6,630    | 00 |   | 6,630   | 00                 | 6,569   | 00       | 61      | 00 |
| Other Expenses  | <b>25-252-2</b> | 2,000        | 00 | 2,000    | 00 |   | 2,000   | 00                 | 1,370   | 00       | 630     | 00 |
| Aid to Volunteer Fire Companies   | <b>25-255-2</b> | 60,000       | 00 | 60,000   | 00 |   | 60,000  | 00                 | 60,000  | 00       |         |    |
| Contribution to First Aid Organizations                                 | <b>25-260-2</b> | 20,000       | 00 | 19,000   | 00 |   | 19,000  | 00                 | 19,000  | 00       |         |    |
| Fire Department:  | <b>25-265</b>   |              |    |          |    |   |   |                    |         |          |         |    |
| Other Expenses:   | <b>23-265-2</b> |              |    |          |    |   |   |                    |         |          |         |    |
| Fire Hydrant Service  | <b>23-265-2</b> | 200          | 00 | 200      | 00 |   | 200   | 00                 |         |          | 200     | 00 |
| Municipal Prosecutor's Office:  | <b>25-275</b>   |              |    |          |    |   |   |                    |         |          |         |    |
| Salaries and Wages  | <b>25-275-1</b> |              |    |          |    |   |   |                    |         |          |         |    |
| Other Expenses  | <b>25-275-2</b> | 100          | 00 | 100      | 00 |   | 100   | 00                 |         |          | 100     | 00 |
| <b>PUBLIC WORKS FUNCTIONS:</b>  |                 |              |    |          |    |   |   |                    |         |          |         |    |
| Streets and Road Maintenance:   | <b>26-290</b>   |              |    |          |    |   |   |                    |         |          |         |    |
| Salaries and Wages  | <b>26-290-1</b> | 157,621      | 00 | 154,530  | 00 |   | 154,530   | 00                 | 154,530 | 00       | 0       | 00 |
| Other Expenses  | <b>26-290-2</b> | 287,500      | 00 | 337,500  | 00 |   | 328,500   | 00                 | 207,056 | 00       | 121,444 | 00 |
| Buildings and Grounds:  | <b>26-310</b>   |              |    |          |    |   |   |                    |         |          |         |    |
| Other Expenses  | <b>26-310-2</b> | 30,000       | 00 | 30,000   | 00 |   | 14,207  | 00                 |         |          | 14,207  | 00 |
|   |                 |              |    |          |    |   |   |                    |         |          |         |    |
|   |                 |              |    |          |    |   |   |                    |         |          |         |    |
|   |                 |              |    |          |    |   |   |                    |         |          |         |    |
|   |                 |              |    |          |    |   |   |                    |         |          |         |    |
|   |                 |              |    |          |    |   |   |                    |         |          |         |    |
|   |                 |              |    |          |    |   |   |                    |         |          |         |    |
|   |                 |              |    |          |    |   |   |                    |         |          |         |    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (Continued) | FCOA            | Appropriated |    |          |    | Expended 2013                             |   |                    |        |          |       |    |
|---|-----------------|--------------|----|----------|----|---|---|--------------------|--------|----------|-------|----|
|   |                 | for 2014     |    | for 2013 |    | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged |        | Reserved |       |    |
| <b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>                             |                 |              |    |          |    |   |   |                    |        |          |       |    |
| Public Health Services (Board of Health):                               | <b>27-330</b>   |              |    |          |    |   |   |                    |        |          |       |    |
| Salaries and Wages  | <b>27-330-1</b> |              |    |          |    |   |   |                    |        |          |       |    |
| Other Expenses  | <b>27-330-2</b> | 100          | 00 | 100      | 00 |   | 100   | 00                 | 25     | 00       | 75    | 00 |
| Environmental Health Services:  | <b>27-335</b>   |              |    |          |    |   |   |                    |        |          |       |    |
| Other Expenses  | <b>27-335-2</b> | 1,000        | 00 | 1,000    | 00 |   | 1,000   | 00                 |        |          | 1,000 | 00 |
| Animal Control Services:  | <b>27-340</b>   |              |    |          |    |   |   |                    |        |          |       |    |
| Salaries and Wages  | <b>27-340-1</b> | 2,353        | 00 | 2,628    | 00 |   | 2,628   | 00                 | 2,307  | 00       | 321   | 00 |
| Other Expenses  | <b>27-340-2</b> | 4,000        | 00 | 4,000    | 00 |   | 4,000   | 00                 | 430    | 00       | 3,570 | 00 |
|   |                 |              |    |          |    |   |   |                    |        |          |       |    |
| <b>PARK AND RECREATION FUNCTIONS:</b>                                   |                 |              |    |          |    |   |   |                    |        |          |       |    |
| Maintenance of Parks  | <b>28-375</b>   |              |    |          |    |   |   |                    |        |          |       |    |
| Salaries and Wages  | <b>28-375-1</b> |              |    |          |    |   |   |                    |        |          |       |    |
| Other Expenses:   | <b>28-375-2</b> |              |    |          |    |   |   |                    |        |          |       |    |
| Community Day Events  | <b>28-375-2</b> | 11,000       | 00 | 10,000   | 00 |   | 10,038  | 00                 | 10,038 | 00       | 0     | 00 |
| Miscellaneous Other Expenses  | <b>28-375-2</b> | 1,000        | 00 | 1,000    | 00 |   | 1,400   | 00                 | 1,400  | 00       | 0     | 00 |
|   |                 |              |    |          |    |   |   |                    |        |          |       |    |
|   |                 |              |    |          |    |   |   |                    |        |          |       |    |
|   |                 |              |    |          |    |   |   |                    |        |          |       |    |
|   |                 |              |    |          |    |   |   |                    |        |          |       |    |
|   |                 |              |    |          |    |   |   |                    |        |          |       |    |
|   |                 |              |    |          |    |   |   |                    |        |          |       |    |
|   |                 |              |    |          |    |   |   |                    |        |          |       |    |
|   |                 |              |    |          |    |   |   |                    |        |          |       |    |
|   |                 |              |    |          |    |   |   |                    |        |          |       |    |
|   |                 |              |    |          |    |   |   |                    |        |          |       |    |







**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA     | Appropriated |    |          |    |   |    | Expended 2013                                     |    |                    |    |          |    |
|--|----------|--------------|----|----------|----|---|----|---|----|--------------------|----|----------|----|
|  |          | for 2014     |    | for 2013 |    | for 2013 By<br>Emergency<br>Appropriation |    | Total for 2013<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved |    |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | xxxxxxxx | xxxxxxxx     | xx | xxxxxxxx | xx | xxxxxxxx                                  | xx | xxxxxxxx  | xx | xxxxxxxx           | xx | xxxxxxxx | xx |
| (1) DEFERRED CHARGES:  | xxxxxxxx | xxxxxxxx     | xx | xxxxxxxx | xx | xxxxxxxx                                  | xx | xxxxxxxx  | xx | xxxxxxxx           | xx | xxxxxxxx | xx |
| Emergency Authorizations   | 46-870   |              |    |          |    | xxxxxxxx                                  | xx |   |    |                    |    | xxxxxxxx | xx |
| Overexpenditure of Appropriations  | 46-880   |              |    |          |    | xxxxxxxx                                  | xx |   |    |                    |    | xxxxxxxx | xx |
| Overexpenditure of Appropriation Reserve                                     | 46-890   |              |    |          |    | xxxxxxxx                                  | xx |   |    |                    |    | xxxxxxxx | xx |
|  |          |              |    |          |    | xxxxxxxx                                  | xx |   |    |                    |    | xxxxxxxx | xx |
|  |          |              |    |          |    | xxxxxxxx                                  | xx |   |    |                    |    | xxxxxxxx | xx |
|  |          |              |    |          |    | xxxxxxxx                                  | xx |   |    |                    |    | xxxxxxxx | xx |
|  |          |              |    |          |    | xxxxxxxx                                  | xx |   |    |                    |    | xxxxxxxx | xx |
|  |          |              |    |          |    | xxxxxxxx                                  | xx |   |    |                    |    | xxxxxxxx | xx |
|  |          |              |    |          |    | xxxxxxxx                                  | xx |   |    |                    |    | xxxxxxxx | xx |
|  |          |              |    |          |    | xxxxxxxx                                  | xx |   |    |                    |    | xxxxxxxx | xx |
|  |          |              |    |          |    | xxxxxxxx                                  | xx |   |    |                    |    | xxxxxxxx | xx |
|  |          |              |    |          |    | xxxxxxxx                                  | xx |   |    |                    |    | xxxxxxxx | xx |
|  |          |              |    |          |    | xxxxxxxx                                  | xx |   |    |                    |    | xxxxxxxx | xx |
|  |          |              |    |          |    | xxxxxxxx                                  | xx |   |    |                    |    | xxxxxxxx | xx |
|  |          |              |    |          |    | xxxxxxxx                                  | xx |   |    |                    |    | xxxxxxxx | xx |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA          | Appropriated     |           |                  |           |   |           | Expended 2013                                     |           |                    |           |                |           |
|--|---------------|------------------|-----------|------------------|-----------|---|-----------|---|-----------|--------------------|-----------|----------------|-----------|
|  |               | for 2014         |           | for 2013         |           | for 2013 By<br>Emergency<br>Appropriation |           | Total for 2013<br>As Modified By<br>All Transfers |           | Paid or<br>Charged |           | Reserved       |           |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS" (continued)</b> | XXXXXXXX      | XXXXXXXX         | XX        | XXXXXXXX         | XX        | XXXXXXXX                                  | XX        | XXXXXXXX  | XX        | XXXXXXXX           | XX        | XXXXXXXX       | XX        |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXXXX      | XXXXXXXX         | XX        | XXXXXXXX         | XX        | XXXXXXXX                                  | XX        | XXXXXXXX  | XX        | XXXXXXXX           | XX        | XXXXXXXX       | XX        |
| Contribution to:<br>Public Employees Retirement System   | <b>36-471</b> | 34,302           | 00        | 33,862           | 00        |   |           | 33,862  | 00        | 33,862             | 00        | 0              | 00        |
| Social Security System (O.A.S.I.)  | <b>36-472</b> | 31,500           | 00        | 31,500           | 00        |   |           | 31,500  | 00        | 27,795             | 00        | 3,705          | 00        |
| Consolidated Police & Firemen's Pension Fund   | <b>36-474</b> |                  |           |                  |           |   |           |   |           |                    |           |                |           |
| Police & Firemen's Retirement System of N.J.   | <b>36-475</b> |                  |           |                  |           |   |           |   |           |                    |           |                |           |
|  |               |                  |           |                  |           |   |           |   |           |                    |           |                |           |
|  |               |                  |           |                  |           |   |           |   |           |                    |           |                |           |
|  |               |                  |           |                  |           |   |           |   |           |                    |           |                |           |
|  |               |                  |           |                  |           |   |           |   |           |                    |           |                |           |
| <b>Total Deferred Charges and Statutory<br/>Expenditures - Municipal</b>                         | <b>34-209</b> | <b>65,802</b>    | <b>00</b> | <b>65,362</b>    | <b>00</b> |   |           | <b>65,362</b>                                     | <b>00</b> | <b>61,657</b>      | <b>00</b> | <b>3,705</b>   | <b>00</b> |
|  |               |                  |           |                  |           |   |           |   |           |                    |           |                |           |
| <b>(G) Cash Deficit of Preceeding Year</b>   | <b>46-885</b> |                  |           |                  |           |   |           |   |           |                    |           |                |           |
|  |               |                  |           |                  |           |   |           |   |           |                    |           |                |           |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>               | <b>34-299</b> | <b>1,372,179</b> | <b>00</b> | <b>1,331,907</b> | <b>00</b> | <b>0</b>                                  | <b>00</b> | <b>1,331,907</b>                                  | <b>00</b> | <b>1,087,602</b>   | <b>00</b> | <b>244,305</b> | <b>00</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA            | Appropriated |    |          |    |   |    | Expended 2013                                     |    |                    |    |          |    |
|--|-----------------|--------------|----|----------|----|---|----|---|----|--------------------|----|----------|----|
|  |                 | for 2014     |    | for 2013 |    | for 2013 By<br>Emergency<br>Appropriation |    | Total for 2013<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved |    |
|  |                 | xxxxxxxx     | xx | xxxxxxxx | xx | xxxxxxxx                                  | xx | xxxxxxxx  | xx | xxxxxxxx           | xx | xxxxxxxx | xx |
| <b>Insurance</b>   | <b>23-210</b>   |              |    |          |    |   |    |   |    |                    |    |          |    |
| Health Insurance   | <b>23-210-2</b> |              |    |          |    |   |    |   |    |                    |    |          |    |
|  |                 |              |    |          |    |   |    |   |    |                    |    |          |    |
| <b>Affordable Housing (COAH-Fair Housing):</b>                     | <b>21-190</b>   |              |    |          |    |   |    |   |    |                    |    |          |    |
| Other Expenses   | <b>21-190-2</b> | 50,000       | 00 | 50,000   | 00 |   |    | 50,000  | 00 | 50,000             | 00 | 0        | 00 |
|  |                 |              |    |          |    |   |    |   |    |                    |    |          |    |
|  |                 |              |    |          |    |   |    |   |    |                    |    |          |    |
| <b>Statutory Expenditures:</b>                                     |                 |              |    |          |    |   |    |   |    |                    |    |          |    |
| Contribution to PERS   | <b>36-471-2</b> |              |    |          |    |   |    |   |    |                    |    |          |    |
|  |                 |              |    |          |    |   |    |   |    |                    |    |          |    |
|  |                 |              |    |          |    |   |    |   |    |                    |    |          |    |
|  |                 |              |    |          |    |   |    |   |    |                    |    |          |    |
|  |                 |              |    |          |    |   |    |   |    |                    |    |          |    |
|  |                 |              |    |          |    |   |    |   |    |                    |    |          |    |
|  |                 |              |    |          |    |   |    |   |    |                    |    |          |    |
|  |                 |              |    |          |    |   |    |   |    |                    |    |          |    |
|  |                 |              |    |          |    |   |    |   |    |                    |    |          |    |







**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA          | Appropriated  |           |               |           |   |    | Expended 2013                                     |           |                    |           |              |           |
|--|---------------|---------------|-----------|---------------|-----------|---|----|---|-----------|--------------------|-----------|--------------|-----------|
|  |               | for 2014      |           | for 2013      |           | for 2013 By<br>Emergency<br>Appropriation |    | Total for 2013<br>As Modified By<br>All Transfers |           | Paid or<br>Charged |           | Reserved     |           |
| <b>Interlocal Municipal Service Agreements:</b>                    | xxxxxxxxxx    | xxxxxxx       | xx        | xxxxxxx       | xx        | xxxxxxx                                   | xx | xxxxxxx   | xx        | xxxxxxx            | xx        | xxxxxxx      | xx        |
| Municipal Court (Lopatcong Township):                              | 201-42        |               |           |               |           | xxxxxxx                                   | xx |   |           |                    |           |              |           |
| Other Expenses   | 201-42-2      | 42,000        | 00        | 42,000        | 00        |   |    | 42,000  | 00        | 40,000             | 00        | 2,000        | 00        |
|  |               |               |           |               |           |   |    |   |           |                    |           |              |           |
|  |               |               |           |               |           |   |    |   |           |                    |           |              |           |
|  |               |               |           |               |           |   |    |   |           |                    |           |              |           |
|  |               |               |           |               |           |   |    |   |           |                    |           |              |           |
|  |               |               |           |               |           |   |    |   |           |                    |           |              |           |
|  |               |               |           |               |           |   |    |   |           |                    |           |              |           |
|  |               |               |           |               |           |   |    |   |           |                    |           |              |           |
|  |               |               |           |               |           |   |    |   |           |                    |           |              |           |
|  |               |               |           |               |           |   |    |   |           |                    |           |              |           |
|  |               |               |           |               |           |   |    |   |           |                    |           |              |           |
|  |               |               |           |               |           |   |    |   |           |                    |           |              |           |
|  |               |               |           |               |           |   |    |   |           |                    |           |              |           |
|  |               |               |           |               |           |   |    |   |           |                    |           |              |           |
|  |               |               |           |               |           |   |    |   |           |                    |           |              |           |
|  |               |               |           |               |           |   |    |   |           |                    |           |              |           |
| <b>Total Interlocal Municipal Service Agreements</b>               | <b>42-999</b> | <b>42,000</b> | <b>00</b> | <b>42,000</b> | <b>00</b> |   |    | <b>42,000</b>                                     | <b>00</b> | <b>40,000</b>      | <b>00</b> | <b>2,000</b> | <b>00</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS"              | FCOA          | Appropriated |           |          |           |   |    | Expended 2013                                     |           |                    |           |          |           |
|---|---------------|--------------|-----------|----------|-----------|---|----|---|-----------|--------------------|-----------|----------|-----------|
|   |               | for 2014     |           | for 2013 |           | for 2013 By<br>Emergency<br>Appropriation |    | Total for 2013<br>As Modified By<br>All Transfers |           | Paid or<br>Charged |           | Reserved |           |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h)            | xxxxxxxx      | xxxxxxx      | xx        | xxxxxxx  | xx        | xxxxxxx                                   | xx | xxxxxxx   | xx        | xxxxxxx            | xx        | xxxxxxx  | xx        |
|   |               |              |           |          |           |   |    |   |           |                    |           |          |           |
|   |               |              |           |          |           |   |    |   |           |                    |           |          |           |
|   |               |              |           |          |           |   |    |   |           |                    |           |          |           |
|   |               |              |           |          |           |   |    |   |           |                    |           |          |           |
|   |               |              |           |          |           |   |    |   |           |                    |           |          |           |
|   |               |              |           |          |           |   |    |   |           |                    |           |          |           |
|   |               |              |           |          |           |   |    |   |           |                    |           |          |           |
|   |               |              |           |          |           |   |    |   |           |                    |           |          |           |
|   |               |              |           |          |           |   |    |   |           |                    |           |          |           |
|   |               |              |           |          |           |   |    |   |           |                    |           |          |           |
|   |               |              |           |          |           |   |    |   |           |                    |           |          |           |
|   |               |              |           |          |           |   |    |   |           |                    |           |          |           |
|   |               |              |           |          |           |   |    |   |           |                    |           |          |           |
|   |               |              |           |          |           |   |    |   |           |                    |           |          |           |
|   |               |              |           |          |           |   |    |   |           |                    |           |          |           |
|   |               |              |           |          |           |   |    |   |           |                    |           |          |           |
|   |               |              |           |          |           |   |    |   |           |                    |           |          |           |
|   |               |              |           |          |           |   |    |   |           |                    |           |          |           |
| <b>Total Additional Appropriations Offset by<br/>Revenues(N..S.40A:4-45.3h)</b> | <b>34-303</b> | <b>0</b>     | <b>00</b> | <b>0</b> | <b>00</b> |   |    | <b>0</b>  | <b>00</b> | <b>0</b>           | <b>00</b> | <b>0</b> | <b>00</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA            | Appropriated |    |          |    | Expended 2013                             |   |                    |       |          |        |
|--|-----------------|--------------|----|----------|----|---|---|--------------------|-------|----------|--------|
|  |                 | for 2014     |    | for 2013 |    | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged |       | Reserved |        |
| <b>Public and Private Programs Offset by Revenues</b>              |                 |              |    |          |    |   |   |                    |       |          |        |
| <b>FEDERAL AND STATE GRANTS:</b>                                   |                 |              |    |          |    |   |   |                    |       |          |        |
| Clean Communities Program:   | <b>41-770</b>   |              |    |          |    |   |   |                    |       |          |        |
| Other Expenses   | <b>41-770-2</b> | 10,798       | 00 | 9,400    | 00 |   | 9,400   | 00                 | 9,400 | 00       |        |
| Recycling Tonnage Grant:   | <b>41-770</b>   |              |    |          |    |   |   |                    |       |          |        |
| Other Expenses   | <b>41-770-2</b> |              |    | 4,340    | 00 |   | 4,340   | 00                 | 4,340 | 00       |        |
| Matching Share for Grants:   | <b>41-714</b>   |              |    |          |    |   |   |                    |       |          |        |
| Other Expenses   | <b>41-714-2</b> | 10,500       | 00 | 10,500   | 00 |   | 10,500  | 00                 |       |          | 10,500 |
| Clean Communities Program:   | <b>41-715</b>   |              |    |          |    |   |   |                    |       |          |        |
| Other Expenses - Ch 159  | <b>41-715-2</b> |              |    | 1,398    | 00 |   | 1,398   | 00                 | 1,398 | 00       |        |
| Municipal Alliance:  | <b>41-716</b>   |              |    |          |    |   |   |                    |       |          |        |
| Other Expenses - Ch 159  | <b>41-716-2</b> |              |    | 7,956    | 00 |   | 7,956   | 00                 | 7,956 | 00       |        |
|  |                 |              |    |          |    |   |   |                    |       |          |        |
|  |                 |              |    |          |    |   |   |                    |       |          |        |
| Highlands Council Grant - Plan Conformance                         | <b>41-717</b>   |              |    |          |    |   |   |                    |       |          |        |
| Other Expenses   | <b>41-718-2</b> | 56,200       | 00 |          |    |   |   |                    |       |          |        |
| Highlands Council Grant - WMP                                      | <b>41-717</b>   |              |    |          |    |   |   |                    |       |          |        |
| Other Expenses   | <b>41-719-2</b> | 14,000       | 00 |          |    |   |   |                    |       |          |        |
|  |                 |              |    |          |    |   |   |                    |       |          |        |
|  |                 |              |    |          |    |   |   |                    |       |          |        |
|  |                 |              |    |          |    |   |   |                    |       |          |        |





**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA          | Appropriated  |           |                |           |   |    | Expended 2013                                     |           |                    |           |          |    |
|--|---------------|---------------|-----------|----------------|-----------|---|----|---|-----------|--------------------|-----------|----------|----|
|  |               | for 2014      |           | for 2013       |           | for 2013 By<br>Emergency<br>Appropriation |    | Total for 2013<br>As Modified By<br>All Transfers |           | Paid or<br>Charged |           | Reserved |    |
|  |               |               |           |                |           |   |    |   |           |                    |           |          |    |
|  |               |               |           |                |           |   |    |   |           |                    |           |          |    |
|  |               |               |           |                |           |   |    |   |           |                    |           |          |    |
|  |               |               |           |                |           |   |    |   |           |                    |           |          |    |
| <b>Public and Private Programs Offset by Revenues:</b>                       | xxxxxxx       | xxxxxxx       | xx        | xxxxxxx        | xx        | xxxxxxx                                   | xx | xxxxxxx   | xx        | xxxxxxx            | xx        | xxxxxxx  | xx |
| New Jersey Transportation Trust Fund Authority Act                           | <b>41-865</b> |               |           | 186,246        | 00        |   |    | 186,246   | 00        | 186,246            | 00        |          |    |
| Ch 159   |               |               |           |                |           |   |    |   |           |                    |           |          |    |
|  |               |               |           |                |           |   |    |   |           |                    |           |          |    |
|  |               |               |           |                |           |   |    |   |           |                    |           |          |    |
|  |               |               |           |                |           |   |    |   |           |                    |           |          |    |
|  |               |               |           |                |           |   |    |   |           |                    |           |          |    |
|  |               |               |           |                |           |   |    |   |           |                    |           |          |    |
|  |               |               |           |                |           |   |    |   |           |                    |           |          |    |
|  |               |               |           |                |           |   |    |   |           |                    |           |          |    |
| <b>Total Capital Improvements Excluded from "CAPS"</b>                       | <b>44-999</b> | <b>60,000</b> | <b>00</b> | <b>277,246</b> | <b>00</b> |   |    | <b>277,246</b>                                    | <b>00</b> | <b>277,246</b>     | <b>00</b> |          |    |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(D) Municipal Debt Service-Excluded from "CAPS" | FCOA          | Appropriated   |           |                |           |   |    | Expended 2013                                     |           |                    |           |          |    |
|--|---------------|----------------|-----------|----------------|-----------|---|----|---|-----------|--------------------|-----------|----------|----|
|  |               | for 2014       |           | for 2013       |           | for 2013 By<br>Emergency<br>Appropriation |    | Total for 2013<br>As Modified By<br>All Transfers |           | Paid or<br>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        | 48,500         | 00        | 73,665         | 00        |   |    | 73,665  | 00        | 73,460             | 00        | XXXXXXXX | XX |
| <b>Green Trust Loan Program:</b>   | XXXXXXXX      | XXXXXXXX       | XX        | XXXXXXXX       | XX        | XXXXXXXX                                  | XX | XXXXXXXX  | XX        | XXXXXXXX           | XX        | XXXXXXXX | XX |
| Loan Payments for Principal and Interest                                     | 45-940        |                |           |                |           |   |    |   |           |                    |           | XXXXXXXX | XX |
|  |               |                |           |                |           |   |    |   |           |                    |           | XXXXXXXX | XX |
|  |               |                |           |                |           |   |    |   |           |                    |           | XXXXXXXX | XX |
|  |               |                |           |                |           |   |    |   |           |                    |           | XXXXXXXX | XX |
|  |               |                |           |                |           |   |    |   |           |                    |           | XXXXXXXX | XX |
|  |               |                |           |                |           |   |    |   |           |                    |           | XXXXXXXX | XX |
|  |               |                |           |                |           |   |    |   |           |                    |           | XXXXXXXX | XX |
|  |               |                |           |                |           |   |    |   |           |                    |           | XXXXXXXX | XX |
|  |               |                |           |                |           |   |    |   |           |                    |           | XXXXXXXX | XX |
|  |               |                |           |                |           |   |    |   |           |                    |           | XXXXXXXX | XX |
|  |               |                |           |                |           |   |    |   |           |                    |           | XXXXXXXX | XX |
| <b>Total Municipal Debt Service-Excluded from "CAPS"</b>                     | <b>45-999</b> | <b>325,816</b> | <b>00</b> | <b>350,981</b> | <b>00</b> |   |    | <b>350,981</b>                                    | <b>00</b> | <b>350,776</b>     | <b>00</b> | XXXXXXXX | XX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges - Municipal<br>Excluded from "CAPS"                      | FCOA     | Appropriated |      |          |      |   |    | Expended 2013                                     |      |                    |      |          |    |
|--|----------|--------------|------|----------|------|---|----|---|------|--------------------|------|----------|----|
|  |          | for 2014     |      | for 2013 |      | for 2013 By<br>Emergency<br>Appropriation |    | Total for 2013<br>As Modified By<br>All Transfers |      | Paid or<br>Charged |      | Reserved |    |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXXXX | XXXXXXXX     | XX   | XXXXXXXX | XX   | XXXXXXXX                                  | XX | XXXXXXXX  | XX   | XXXXXXXX           | XX   | XXXXXXXX | XX |
| Emergency Authorizations   | 46-870   |              |      |          |      | XXXXXXXX                                  | XX |   |      |                    |      | XXXXXXXX | XX |
| Special Emergency Authorizations -<br>5 Years (N.J.S. 40A:4-55)-Orig.Revalue                               | 46-875   |              |      |          |      | XXXXXXXX                                  | XX |   |      |                    |      | XXXXXXXX | XX |
| Special Emergency Authorizations -<br>3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                            | 46-871   |              |      |          |      | XXXXXXXX                                  | XX |   |      |                    |      | XXXXXXXX | XX |
| Special Emergency Authorizations -<br>5 Years (N.J.S. 40A:4-55)-Supplemental Revalue                       | 46-875   |              |      |          |      | XXXXXXXX                                  | XX |   |      |                    |      | XXXXXXXX | XX |
| Special Emergency Authorizations -<br>5 Years (N.J.S. 40A:4-55)-Flood Damage                               | 46-875   |              |      |          |      | XXXXXXXX                                  | XX |   |      |                    |      | XXXXXXXX | XX |
| Special Emergency Authorizations -<br>5 Years (N.J.S. 40A:4-55)-Flood Damage-2005                          | 46-875   |              |      |          |      | XXXXXXXX                                  | XX |   |      |                    |      | XXXXXXXX | XX |
|  |          |              |      |          |      | XXXXXXXX                                  | XX |   |      |                    |      |          |    |
|  |          |              |      |          |      | XXXXXXXX                                  | XX |   |      |                    |      | XXXXXXXX | XX |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                                       | 46-999   |              | 0 00 |          | 0 00 | XXXXXXXX                                  | XX |   | 0 00 |                    | 0 00 |          |    |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480   |              |      |          |      |   |    |   |      |                    |      |          |    |
| <b>(N) Transferred to Board of Education for Use of<br/>Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b> | 29-405   |              |      |          |      | XXXXXXXX                                  | XX |   |      |                    |      | XXXXXXXX | XX |
|  |          |              |      |          |      | XXXXXXXX                                  | XX |   |      |                    |      | XXXXXXXX | XX |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceeding Year</b>                  | 46-885   |              |      |          |      | XXXXXXXX                                  | XX |   |      |                    |      | XXXXXXXX | XX |
|  |          |              |      |          |      | XXXXXXXX                                  | XX |   |      |                    |      | XXXXXXXX | XX |
| <b>(H-2) Total General Appropriations forMunicipal<br/>Purposes Excluded from "CAPS"</b>                   | 34-309   | 569,314      | 00   | 753,821  | 00   |   |    | 753,821   | 00   | 741,116            | 00   | 12,500   | 00 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA    | Appropriated |    |           |    |   |    | Expended 2013                                     |    |                    |    |          |    |
|---|---------|--------------|----|-----------|----|---|----|---|----|--------------------|----|----------|----|
|   |         | for 2014     |    | for 2013  |    | for 2013 By<br>Emergency<br>Appropriation |    | Total for 2013<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved |    |
| <b>For Local District School Purposes -<br/>Excluded from "CAPS"</b>  | xxxxxxx | xxxxxxx      | xx | xxxxxxx   | xx | xxxxxxx                                   | xx | xxxxxxx   | xx | xxxxxxx            | xx | xxxxxxx  | xx |
| <b>(I) Type 1 District School Debt Service:</b>   | xxxxxxx | xxxxxxx      | xx | xxxxxxx   | xx | xxxxxxx                                   | xx | xxxxxxx   | xx | xxxxxxx            | xx | xxxxxxx  | xx |
| Payment of Bond Principal   | 48-920  |              |    |           |    |   |    |   |    |                    |    | xxxxxxx  | xx |
| Payment of Bond Anticipation Notes  | 48-925  |              |    |           |    |   |    |   |    |                    |    | xxxxxxx  | xx |
| Interest on Bonds   | 48-930  |              |    |           |    |   |    |   |    |                    |    | xxxxxxx  | xx |
| Interest on Notes   | 48-935  |              |    |           |    |   |    |   |    |                    |    | xxxxxxx  | xx |
|   |         |              |    |           |    |   |    |   |    |                    |    | xxxxxxx  | xx |
| <b>Total of Type 1 District School Debt Service -<br/>Excluded from "CAPS"</b>  | 48-999  |              |    |           |    |   |    |   |    |                    |    | xxxxxxx  | xx |
| <b>(J) Deferred Charges and Statutory Expenditures -<br/>Local School - Excluded from "CAPS"</b>                          | xxxxxxx | xxxxxxx      | xx | xxxxxxx   | xx | xxxxxxx                                   | xx | xxxxxxx   | xx | xxxxxxx            | xx | xxxxxxx  | xx |
| Emergency Authorizations - Schools  | 29-406  |              |    |           |    | xxxxxxx                                   | xx |   |    |                    |    | xxxxxxx  | xx |
| Capital Project for Land, Building or Equipment<br>N.J.S.A.18A:22-20  | 29-407  |              |    |           |    |   |    |   |    |                    |    | xxxxxxx  | xx |
| <b>Expend- itures-Local School-Excluded from<br/>"CAPS"</b>   | 29-409  |              |    |           |    |   |    |   |    |                    |    | xxxxxxx  | xx |
| <b>(K) Total Municipal Appropriations for Local District School<br/>Purposes {Items (I) and (J)}-Excluded from "CAPS"</b> | 29-410  |              |    |           |    |   |    |   |    |                    |    |          |    |
| <b>(O) Total General Appropriations - Excluded from<br/>"CAPS"</b>  | 34-399  | 569,314      | 00 | 753,821   | 00 |   |    | 753,821   | 00 | 741,116            | 00 | 12,500   | 00 |
|   |         |              |    |           |    |   |    |   |    |                    |    |          |    |
| <b>(L) Subtotal General Appropriations<br/>{Items (H-1) and (O)}</b>  | 34-400  | 1,941,493    | 00 | 2,085,728 | 00 | 0   | 00 | 2,085,728   | 00 | 1,828,718          | 00 | 256,805  | 00 |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899  | 775,402      | 00 | 767,389   | 00 | xxxxxxx                                   | xx | 767,389   | 00 | 767,389            | 00 | xxxxxxx  | xx |
| <b>9. Total General Appropriations</b>  | 34-499  | 2,716,895    | 00 | 2,853,117 | 00 | 0   | 00 | 2,853,117   | 00 | 2,596,107          | 00 | 256,805  | 00 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>Summary of Appropriations                         | FCOA          | Appropriated |    |           |    |   |    | Expended 2013                                     |    |                    |    |          |    |
|--|---------------|--------------|----|-----------|----|---|----|---|----|--------------------|----|----------|----|
|  |               | for 2014     |    | for 2013  |    | for 2013 By<br>Emergency<br>Appropriation |    | Total for 2013<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved |    |
| <b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b> | <b>34-299</b> | 1,372,179    | 00 | 1,331,907 | 00 | 0   | 00 | 1,331,907   | 00 | 1,087,602          | 00 | 244,305  | 00 |
|  | XXXXXXXX      |              |    |           |    |   |    |   |    |                    |    |          |    |
| <b>(A) Operations - Excluded from "CAPS"</b>                                   | XXXXXXXX      | XXXXXXXX     | XX | XXXXXXXX  | XX | XXXXXXXX                                  | XX | XXXXXXXX  | XX | XXXXXXXX           | XX | XXXXXXXX | XX |
| Other Operations   | <b>34-300</b> | 50,000       | 00 | 50,000    | 00 |   |    | 50,000  | 00 | 50,000             | 00 | 0        | 00 |
| Uniform Construction Code  | <b>22-999</b> |              |    |           |    |   |    |   |    |                    |    |          |    |
| Interlocal Municipal Service Agreements  | <b>42-999</b> | 42,000       | 00 | 42,000    | 00 |   |    | 42,000  | 00 | 40,000             | 00 | 2,000    | 00 |
| Additional Appropriations Offset by Revs.                                      | <b>34-303</b> |              |    |           |    |   |    |   |    |                    |    |          |    |
| Public and Private Programs Off-Set by Revs.                                   | <b>40-999</b> | 91,498       | 00 | 33,594    | 00 |   |    | 33,594  | 00 | 23,094             | 00 | 10,500   | 00 |
| <b>Total Operations - Excluded from "CAPS"</b>                                 | <b>34-305</b> | 183,498      | 00 | 125,594   | 00 |   |    | 125,594   | 00 | 113,094            | 00 | 12,500   | 00 |
| <b>(C) Capital Improvements</b>  | <b>44-999</b> | 60,000       | 00 | 277,246   | 00 |   |    | 277,246   | 00 | 277,246            | 00 |          |    |
| <b>(D) Municipal Debt Service</b>  | <b>45-999</b> | 325,816      | 00 | 350,981   | 00 |   |    | 350,981   | 00 | 350,776            | 00 | XXXXXXXX | XX |
| <b>(E) Deferred Charges - Excluded from "CAPS"</b>                             | <b>46-999</b> | 0            | 00 | 0         | 00 | XXXXXXXX                                  | XX | 0   | 00 | 0                  | 00 | XXXXXXXX | XX |
| <b>(F) Judgments</b>   | <b>37-480</b> |              |    |           |    |   |    |   |    |                    |    |          |    |
| <b>(G) Cash Deficit - With Prior Consent of LFB</b>                            | <b>46-885</b> |              |    |           |    | XXXXXXXX                                  | XX |   |    |                    |    | XXXXXXXX | XX |
| <b>(K) Local District School Purposes</b>                                      | <b>29-410</b> |              |    |           |    |   |    |   |    |                    |    | XXXXXXXX | XX |
| <b>(N) Transferred to Board of Education</b>                                   | <b>29-405</b> |              |    |           |    | XXXXXXXX                                  | XX |   |    |                    |    | XXXXXXXX | XX |
| <b>(M) Reserve for Uncollected Taxes</b>                                       | <b>50-899</b> | 775,402      | 00 | 767,389   | 00 | XXXXXXXX                                  | XX | 767,389   | 00 | 767,389            | 00 | XXXXXXXX | XX |
| <b>Total General Appropriations</b>  | <b>34-499</b> | 2,716,895    | 00 | 2,853,117 | 00 | 0   | 00 | 2,853,117   | 00 | 2,596,107          | 00 | 256,805  | 00 |

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 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, 2013

| ASSETS  |                |                  |           |
|---|----------------|------------------|-----------|
| Cash and Investments  | 1110100        | 5,401,833        | 00        |
| Due from State of N.J.(c.20,P.L. 1961)                        | 1111000        |                  | 00        |
| Federal and State Grants Receivable                           | 1110200        | 107,562          | 00        |
| Receivables with Offsetting Reserves:                         | xxxxxx         | xxxxxx           | xx        |
| Taxes Receivable  | 1110300        | 164,759          | 00        |
| Tax Title Liens Receivable                                    | 1110400        | 176,786          | 00        |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 403,080          | 00        |
| Other Receivables   | 1110600        | 32,993           | 00        |
| Deferred Charges Required to be in 2014 Budget                | 1110700        |                  |           |
| Deferred Charges Required to be in Budgets Subsequent to 2014 | 1110800        |                  |           |
| <b>Total Assets</b>   | <b>1110900</b> | <b>6,287,013</b> | <b>00</b> |

### LIABILITIES, RESERVES AND SURPLUS

|  |         |                  |           |
|--|---------|------------------|-----------|
| *Cash Liabilities                              | 2110100 | 3,957,736        | 00        |
| Reserves for Receivables                       | 2110200 | 770,411          | 00        |
| Surplus  | 2110300 | 1,558,866        | 00        |
| <b>Total Liabilities, Reserves and Surplus</b> |         | <b>6,287,013</b> | <b>00</b> |

|                           |         |                  |           |
|---------------------------|---------|------------------|-----------|
| School Tax Levy Unpaid    | 2220140 | 3,009,266        | 00        |
| Less: School Tax Deferred | 2220200 | 185,000          | 00        |
| "Cash Liabilities"        | 2220300 | <b>2,824,266</b> | <b>00</b> |

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

|   |                | YEAR 2013         |           | YEAR 2012         |           |
|---|----------------|-------------------|-----------|-------------------|-----------|
| Surplus Balance, January 1st                            | 2310100        | 1,391,257         | 00        | 1,102,980         | 00        |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                 |                |                   |           |                   |           |
| Current Taxes   |                |                   |           |                   |           |
| *(Percentage collected: 2013 98.4%, 2012 98.4%)         | 2310200        | 11,096,454        | 00        | 11,128,819        | 00        |
| Delinquent Taxes  | 2310300        | 117,047           | 00        | 143,757           | 00        |
| Other Revenues and Additions to Income                  | 2310400        | 1,136,587         | 00        | 883,411           | 00        |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>13,741,345</b> | <b>00</b> | <b>13,258,967</b> | <b>00</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                |                   |           |                   |           |
| Municipal Appropriations                                | 2310600        | 2,085,523         | 00        | 1,726,516         | 00        |
| School Taxes (Including Local and Regional)             | 2310700        | 6,018,532         | 00        | 5,838,218         | 00        |
| County Taxes (Including Added Tax Amounts)              | 2310800        | 3,814,409         | 00        | 4,034,471         | 00        |
| Special District Taxes                                  | 2310900        | 241,595           | 00        | 242,063           | 00        |
| Other Expenditures and Deductions from Income           | 2311000        | 22,420            | 00        | 26,442            | 00        |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>12,182,479</b> | <b>00</b> | <b>11,867,710</b> | <b>00</b> |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        |                   |           |                   |           |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>12,182,479</b> | <b>00</b> | <b>11,867,710</b> | <b>00</b> |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>1,558,866</b>  | <b>00</b> | <b>1,391,257</b>  | <b>00</b> |

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2014 Budget

|  |                |                |           |
|--|----------------|----------------|-----------|
| Surplus Balance December 31, 2013          | 2311500        | 1,558,866      | 00        |
| Current Surplus Anticipated in 2014 Budget | 2311600        | 740,000        | 00        |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>818,866</b> | <b>00</b> |

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

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

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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



**CAPITAL BUDGET (Current Year Action)  
2014**

Local Unit- Harmony Township

| 1<br>PROJECT TITLE          | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR-2014 |                                      |                          |   |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|-----------------------------|------------------------|---------------------------------|---|--|--------------------------------------|--------------------------|---|--------------------------|--|
|                             |                        |                                 |   | 5a<br>2014 Budget<br>Appropriations            | 5b<br>Capital<br>Improvement<br>Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid<br>and Other<br>Funds | 5e<br>Debt<br>Authorized |  |
| None                        |                        |                                 |   |  |                                      |                          |   |                          |  |
|                             |                        |                                 |   |  |                                      |                          |   |                          |  |
|                             |                        |                                 |   |  |                                      |                          |   |                          |  |
|                             |                        |                                 |   |  |                                      |                          |   |                          |  |
|                             |                        |                                 |   |  |                                      |                          |   |                          |  |
|                             |                        |                                 |   |  |                                      |                          |   |                          |  |
|                             |                        |                                 |   |  |                                      |                          |   |                          |  |
|                             |                        |                                 |   |  |                                      |                          |   |                          |  |
|                             |                        |                                 |   |  |                                      |                          |   |                          |  |
|                             |                        |                                 |   |  |                                      |                          |   |                          |  |
|                             |                        |                                 |   |  |                                      |                          |   |                          |  |
|                             |                        |                                 |   |  |                                      |                          |   |                          |  |
|                             |                        |                                 |   |  |                                      |                          |   |                          |  |
|                             |                        |                                 |   |  |                                      |                          |   |                          |  |
|                             |                        |                                 |   |  |                                      |                          |   |                          |  |
|                             |                        |                                 |   |  |                                      |                          |   |                          |  |
|                             |                        |                                 |   |  |                                      |                          |   |                          |  |
|                             |                        |                                 |   |  |                                      |                          |   |                          |  |
| <b>TOTAL - ALL PROJECTS</b> |                        | <b>0.00</b>                     |   |  |                                      |                          | <b>0.00</b>                               |                          |  |

**3 YEAR CAPITAL PROGRAM - 2014-2016**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit- Harmony Township

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|-----------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                             |                     |                           |                                | 5a<br>2014                      | 5b<br>2015 | 5c<br>2016 | 5d<br>2017 | 5e<br>2018 | 5f<br>2019 |
| None                        |                     |                           |                                |                                 |            |            |            |            |            |
|                             |                     |                           |                                |                                 |            |            |            |            |            |
|                             |                     |                           |                                |                                 |            |            |            |            |            |
|                             |                     |                           |                                |                                 |            |            |            |            |            |
|                             |                     |                           |                                |                                 |            |            |            |            |            |
|                             |                     |                           |                                |                                 |            |            |            |            |            |
|                             |                     |                           |                                |                                 |            |            |            |            |            |
|                             |                     |                           |                                |                                 |            |            |            |            |            |
|                             |                     |                           |                                |                                 |            |            |            |            |            |
|                             |                     |                           |                                |                                 |            |            |            |            |            |
|                             |                     |                           |                                |                                 |            |            |            |            |            |
|                             |                     |                           |                                |                                 |            |            |            |            |            |
|                             |                     |                           |                                |                                 |            |            |            |            |            |
|                             |                     |                           |                                |                                 |            |            |            |            |            |
|                             |                     |                           |                                |                                 |            |            |            |            |            |
|                             |                     |                           |                                |                                 |            |            |            |            |            |
|                             |                     |                           |                                |                                 |            |            |            |            |            |
|                             |                     |                           |                                |                                 |            |            |            |            |            |
|                             |                     |                           |                                |                                 |            |            |            |            |            |
| <b>TOTAL - ALL PROJECTS</b> |                     | <b>0.00</b>               |                                | <b>0.00</b>                     |            |            |            |            |            |



**SECTION 2 - UPON ADOPTION FOR YEAR 2014**

(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) \$ 1,261,666.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ NONE (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 239,085 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

{ Tipton  
Ayes { Cornely  
{ Yamrock

Nays { None

Abstained { None

Absent { None

**SUMMARY OF REVENUES**

|  |               |                        |
|--|---------------|------------------------|
| <b>1. General Revenues</b>   |               |                        |
| Surplus Anticipated  | 08-100        | \$ 740,000.00          |
| Miscellaneous Revenues Anticipated   | 13-099        | \$ 565,054.00          |
| Receipts from Delinquent Taxes   | 15-499        | \$ 150,175.00          |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>                                     | <b>07-190</b> | <b>\$ 1,261,666.00</b> |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>                                     |               |                        |
| Item 6, Sheet 42   | 07-195        | \$                     |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191        | \$                     |
| <b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>                                   |               |                        |
| <b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b> |               |                        |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191        | \$ -                   |
| <b>Total Revenues</b>  | <b>13-299</b> | <b>\$ 2,716,895.00</b> |

**SUMMARY OF APPROPRIATIONS**

|   |          |              |
|---|----------|--------------|
| 5. GENERAL APPROPRIATIONS   | XXXXXXXX | XXXXXXXXXXXX |
| Within "CAPS"   | XXXXXXXX | XXXXXXXXXXXX |
| (a&b) Operations Including Contingent   | 34-201   | 1,306,377.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 34-209   | 65,802.00    |
| (g) Cash Deficit  | 46-885   | -            |
| Excluded from "CAPS"  | XXXXXXXX | XXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | 34-305   | 183,498.00   |
| (c) Capital Improvements  | 44-999   | 60,000.00    |
| (d) Municipal Debt Service  | 45-999   | 325,816.00   |
| (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   | 775,402.00   |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)                 | 07-195   | -            |
| Total Appropriations  | 34-499   | 2,716,895.00 |

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     1st     day of     April    , 2014. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this     1st     day of     April    , 2014, *Kelley D. Smith*, Clerk  
*Kelley D. Smith*  
Signature

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

| DEDICATED REVENUES                  | FCOA   | Anticipated    |    |         |    | Realized in  |    | APPROPRIATIONS  | FCOA     | Appropriated |    |          |    | Expended 2013   |    |          |      |
|-------------------------------------|--------|----------------|----|---------|----|--------------|----|---|----------|--------------|----|----------|----|-----------------|----|----------|------|
|                                     |        | 2014           |    | 2013    |    | Cash in 2013 |    |   |          | for 2014     |    | for 2013 |    | Paid or Charged |    | Reserved |      |
| FROM TRUST FUND                     |        |                |    |         |    |              |    |   |          |              |    |          |    |                 |    |          |      |
| Amount To Be Raised by Taxation     | 54-190 | 239,085        | 00 | 241,500 | 00 | 241,595      | 00 | Development of Lands for Recreation and Conservation: |          | xxxxxxx      | xx | xxxxxxx  | xx | xxxxxxx         | xx | xxxxxxx  | xx   |
|                                     |        |                |    |         |    |              |    | Salaries & Wages                                      | 54-385-1 |              |    |          |    |                 |    |          |      |
| Interest Income                     | 54-113 |                |    |         |    |              |    | Other Expenses  | 54-385-2 |              |    |          |    |                 |    |          |      |
| Reserve Funds:                      |        |                |    |         |    |              |    | Maintenance of Lands for Recreation and Conservation: |          | xxxxxxx      | xx | xxxxxxx  | xx | xxxxxxx         | xx | xxxxxxx  | xx   |
|                                     |        |                |    |         |    |              |    | Salaries & Wages                                      | 54-375-1 |              |    |          |    |                 |    |          |      |
|                                     |        |                |    |         |    |              |    | Other Expenses  | 54-375-2 |              |    |          |    |                 |    |          |      |
|                                     |        |                |    |         |    |              |    | Historic Preservation:                                |          | xxxxxxx      | xx | xxxxxxx  | xx | xxxxxxx         | xx | xxxxxxx  | xx   |
|                                     |        |                |    |         |    |              |    | Salaries & Wages                                      | 54-176-1 |              |    |          |    |                 |    |          |      |
|                                     |        |                |    |         |    |              |    | Other Expenses  | 54-176-2 |              |    |          |    |                 |    |          |      |
|                                     |        |                |    |         |    |              |    | Acquisition of Lands for Recreation and Conservation  | 54-915-2 |              |    |          |    |                 |    |          |      |
| Total Trust Fund Revenues:          | 54-299 | 239,085        | 00 | 241,500 | 00 | 241,595      | 00 | Acquisition of Farmland                               | 54-916-2 |              |    |          |    |                 |    |          |      |
| <b>Summary of Program</b>           |        |                |    |         |    |              |    |   |          |              |    |          |    |                 |    |          |      |
| Year Referendum Passed/Implemented: |        | 1999/2000      |    |         |    |              |    | Down Payments on Improvements                         | 54-902-2 |              |    |          |    |                 |    |          |      |
|                                     |        | <i>(Date)</i>  |    |         |    |              |    |   |          |              |    |          |    |                 |    |          |      |
| Rate Assessed:                      |        | \$ .02/.05     |    |         |    |              |    | Debt Service:   |          | xxxxxxx      | xx | xxxxxxx  | xx | xxxxxxx         | xx | xxxxxxx  | xx   |
|                                     |        | \$ 3,246,552   |    |         |    |              |    | Payment of Bond Principal                             | 54-902-2 |              |    |          |    |                 |    | xxxxxxx  | xx   |
| Total Tax Collected to date         |        | \$ 1,821,806   |    |         |    |              |    | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |    |          |    |                 |    | xxxxxxx  | xx   |
| Total Expended to date:             |        | <i>(Acres)</i> |    |         |    |              |    | Interest on Bonds                                     | 54-930-2 |              |    |          |    |                 |    | xxxxxxx  | xx   |
| Total Acreage Preserved to date     |        | -0-            |    |         |    |              |    | Interest on Notes                                     | 54-935-2 |              |    |          |    |                 |    | xxxxxxx  | xx   |
|                                     |        | <i>(Acres)</i> |    |         |    |              |    | Reserve for Future Use                                | 54-950-2 | 239,085      | 00 | 241,500  | 00 | 241,595         | 00 |          | 00   |
| Recreation land preserved in 2013:  |        | -0-            |    |         |    |              |    | Total Trust Fund Appropriations:                      | 54-499   | 239,085      | 00 | 241,500  | 00 | 241,595         | 00 |          | 0 00 |
|                                     |        | <i>(Acres)</i> |    |         |    |              |    |   |          |              |    |          |    |                 |    |          |      |
| Farmland preserved in 2013:         |        | -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, 2013

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 4, 2014

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Clerk of the Governing Body