

# 2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

CAP

MUNICIPALITY: Township of Hardyston COUNTY: Sussex

<u>Leslie Hamilton</u> <b>Mayor's Name</b>	<u>12/31/09</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>James G. Armstrong</u>	<u>12/31/2009</u>
<u>Leslie Hamilton</u>	<u>12/31/2011</u>
<u>Kenneth P. Kievit</u>	<u>12/31/2011</u>
<u>Stanley Kula</u>	<u>11/3/2009</u>
<u>Wayne Ross</u>	<u>12/31/2010</u>

<b>Municipal Officials</b>	
<u>Jane Bakalarczyk</u> <b>Municipal Clerk</b>	<u>February 4, 2002</u> <b>Date of Orig. Appt.</b> <u>1115</u> <b>Cert No.</b>
<u>By the Borough of Franklin - Terry L. Beshada</u> <b>Tax Collector</b>	<u>T-0824</u> <b>Cert No.</b>
<u>By the Borough of Franklin - Grant W. Rome</u> <b>Chief Financial Officer</b>	<u>N-0248</u> <b>Cert No.</b>
<u>Charles J. Ferraioli, Jr.</u> <b>Registered Municipal Accountant</b>	<u>388</u> <b>Lic No.</b>
<u>Fred Semrau</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Township of Hardyston

149 Wheatsworth Road

Hardyston, New Jersey 07419

Fax #: (973) 823-7021

**Please attach this to your 2009 Budget and Mail to:**

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
 P.O. Box 803  
 Trenton, NJ 08625

<b><u>Division Use Only</u></b>
Municode: _____
Public Hearing Date: _____

# 2009 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Hardyston \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 5th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 5th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2009

\_\_\_\_\_  
Jane Bakalarczyk  
Clerk  
\_\_\_\_\_  
149 Wheatsworth Road  
Address  
\_\_\_\_\_  
Hardyston, New Jersey 07419  
Address  
\_\_\_\_\_  
(973) 823-7020  
Phone Number

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

Certified by me, this \_\_\_\_\_ 5th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2009  
 Charles J. Ferraioli, Jr. \_\_\_\_\_  
 Registered Municipal Accountant  
 401 Wanaque Avenue \_\_\_\_\_  
 Address \_\_\_\_\_  
 Pompton Lakes, N. J. 07442 \_\_\_\_\_  
 Address \_\_\_\_\_  
 (973) 835-7900 \_\_\_\_\_  
 Phone Number \_\_\_\_\_

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 5th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2009  
 \_\_\_\_\_  
 Grant W. Rome  
 Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED 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.

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

Dated: \_\_\_\_\_ 2009 By: \_\_\_\_\_

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: \_\_\_\_\_ 2009 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 in connection with further action on this budget.

Township \_\_\_\_\_ of Hardyston \_\_\_\_\_, County of Sussex \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Township of Hardyston, County of Sussex for the Fiscal year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the New Jersey Herald

In the issue of May 15, 2009

The Governing Body of the Township of Hardyston does hereby approve the following as the Budget for the year 2009:

### RECORDED VOTE

(Insert last name)

(  
(  
(  
Ayes (

(  
Nays (

(  
Abstained (

(  
Absent (

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Body of Hardyston, County of Sussex, on May 5, 2009.

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on June 23, 2009 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,863,748.47
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,667,150.98
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,667,150.98
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.05% Percent of Tax Collections	718,000.00
4. Total General Appropriations (Item 9, Sheet 29)	9,248,899.45
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,408,595.32
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,840,304.13
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	9,060,730.01			
Budget Appropriations Added by N.J.S. 40A:4-87	11,000.00			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>9,071,730.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,610,384.31			
Reserved	461,344.95			
Unexpended Balances Canceled	0.75			
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>9,071,730.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures*	0.00	0.00	0.00	0.00

\*See Budget Appropriations Items so marked to the right of column Expended 2008 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		
The Township has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2009.				
General Appropriations for 2008	\$	9,060,730.00		
CAP Base Adjustment - PFRS		196,574.00	Amount on which 3.5% CAP is applied	6,833,072.00
CAP Base Adjustment - PERS		135,821.00		
Subtotal		9,393,125.00	3.5% CAP	239,157.52
Exceptions:			Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	7,072,229.52
Less:				
Total Other Operations		321,291.00	Add on modifications:	
Total Interlocal Service		353,076.00		
Total Public & Private Programs		72,400.00	New Construction	63,786.11
Total Capital Improvements		217,006.00	2007 CAP Bank	109,232.91
Total Municipal Debt Service		856,780.00	2008 CAP Bank	284,256.22
Total Deferred Charges		39,500.00		
Reserve for Uncollected Taxes		700,000.00	Total allowable appropriations	\$ 7,529,504.76
			The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	6,863,748.47
Total Exceptions		2,560,053.00	Under CAP	665,756.29

**NOTE:**

Sheet 3b-1

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1 HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		5,498,807	
Less: One Year Waivers			
Less: Prior Year Exclusions Capital Improvement Fund & Down Payments		(217,006)	
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded		(20,000)	
Changes in Service Provider (+/-)			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		<u>5,261,801</u>	
Plus: 4% Cap increase		210,472	
Plus: Prior Year Extraordinary Aid Award			
<b>Adjusted Tax Levy Prior to Exclusions</b>		<u>5,472,273</u>	
Exclusions:			
Change in debt service and existing county leases (+/-)	(98,243)		
Offsets to State formula aid loss	14,717		
Allowable pension increases	51,104		
Allowable increase in reserve for uncollected taxes			
Allowable increase in health care costs			
Recycling Tax Appropriation			
Capital Improvement Fund and/or Down Payment on Improvements	317,006		
Deferred Charges to Future Taxation Unfunded	<u>20,000</u>		
Add Total Exclusions		304,584	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		<u>(1)</u>	
<b>Adjusted Tax Levy</b>		<u>5,776,856</u>	
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	8,241,100		
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.774</u>		
New Ratable Adjustment to Levy		63,786	
LFB Approved Statewide Blanket Waiver			
Amounts approved by Referendum			
Waiver application amount			
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<u>5,840,642</u>	
<b>Amount to be Raised by Taxation for Municipal Purposes Under Tax Levy CAP</b>		<u>5,840,304</u>	
		<u>338</u>	

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT- (Continued)

**BUDGET MESSAGE**

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Administrative and Executive Salaries and Wages	269,856.00	11,000.00		280,856.00

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2009 tax rate and actual 2008 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2009 and 2008.

	<u>2009 Preliminary</u>		<u>2008 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Purpose	5,840,304.13	0.806	5,498,807.22	0.774	341,496.91	0.032

NOTE:

Sheet 3b-3

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1 HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**



**CURRENT FUND - ANTICIPATED REVENUES**

Township of HARDYSTON

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
1. Surplus Anticipated	08-101	1,117,000.00	1,115,000.00	1,115,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,117,000.00	1,115,000.00	1,115,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,400.00	3,400.00	3,671.60
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	89,700.00	85,800.00	89,782.35
Other	08-109			
Interest and Costs on Taxes	08-112	82,950.00	82,950.00	120,721.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	303,800.00	192,355.33
Anticipated Utility Operating Surplus	08-114			
Garbage Collection Fees	08-107	3,750.00	3,750.00	4,427.50
Uniform Fire Safety Act (Local Fees)	08-108	6,300.00	7,750.00	6,318.00
Antenna Lease Fees	08-118	56,761.78	55,665.15	58,640.95





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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
<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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	127,000.00	200,800.00	127,943.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08	127,000.00	200,800.00	127,943.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX 08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	2,378.05	1,566.16	1,566.16
Drunk Driving Enforcement Fund	10-745		2,360.59	2,360.59
Clean Communities Program	10-770	11,458.00	11,458.00	11,458.00
Alcohol Education and Rehabilitation Fund	10-702	267.73	507.42	507.42
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,705.00	11,705.00	11,705.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
N.J. Division of Criminal Justice - Body Armor Grant	10-746	4,943.71	2,240.91	2,240.91
Reserve for Clean Communities Program	10-770	159.83		





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX 08	XXXXXXXXXX 21,487.12	XXXXXXXXXX 22,296.90	XXXXXXXXXX 22,333.20

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,117,000.00	1,115,000.00	1,115,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	392,861.78	543,115.15	475,917.34
Total Section B: State Aid Without Offsetting Appropriations	09	870,517.44	885,234.25	885,234.25
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	127,000.00	200,800.00	127,943.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	467,314.00	359,076.00	363,362.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	42,414.98	77,400.49	77,400.49
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	21,487.12	22,296.90	22,333.20
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>1,921,595.32</b>	<b>2,087,922.79</b>	<b>1,952,190.78</b>
4. Receipts from Delinquent Taxes	15-499	370,000.00	370,000.00	620,630.60
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	3,408,595.32	3,572,922.79	3,687,821.38
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,840,304.13	5,498,807.22	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>5,840,304.13</b>	<b>5,498,807.22</b>	<b>5,739,650.65</b>
7. Total General Revenues	40000-00	9,248,899.45	9,071,730.01	9,427,472.03

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages	20-100-1	269,856.00	255,687.50		255,687.50	252,859.30	2,828.20
Other Expenses	20-100-2						
Use of Office Equipment & Supplies	20-100-2	13,000.00	12,000.00		13,000.00	12,935.73	64.27
Miscellaneous Other Expenses	20-100-2	60,000.00	57,000.00		64,500.00	50,730.88	13,769.12
ELECTIONS	20-120						
Other Expenses	20-120-2	4,500.00	4,500.00		4,500.00	4,004.02	495.98
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	13,350.00	13,000.00		13,000.00	13,000.00	
Other Expenses	20-130-2	100,500.00	98,000.00		98,000.00	91,413.89	6,586.11
COLLECTION OF TAXES	20-145						
Other Expenses	20-145-2	87,253.00	82,726.00		82,726.00	82,725.00	1.00
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	70,700.00	67,650.00		67,850.00	67,849.00	1.00
Other Expenses	20-150-2	18,200.00	20,500.00		20,300.00	15,152.11	5,147.89
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	55,000.00	55,000.00		55,000.00	48,724.36	6,275.64
ENGINEERING SERVICES AND COSTS	20-165						
Retainer	20-165-2	4,320.00	4,320.00		4,320.00	3,600.00	720.00
Other Expenses	20-165-2	25,000.00	25,000.00		20,000.00	9,630.00	10,370.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
ECONOMIC DEVELOPMENT COMMISSION	20-170						
Other Expenses	20-170-2	6,500.00	6,500.00		3,500.00	1,497.50	2,002.50
LAND USE ADMINISTRATION:	21-XXX						
PLANNING BOARD	21-180						
Salaries & Wages	21-180-1	70,043.59	67,171.37		67,171.37	67,042.04	129.33
Other Expenses	21-180-2	43,000.00	45,000.00		45,000.00	20,194.07	24,805.93
BOARD OF ADJUSTMENT	21-185						
Other Expenses	21-185-2	9,300.00	9,300.00		9,300.00	8,418.99	881.01
INSURANCE:	23-XXX						
Other Insurance - Premiums	23-210-2	124,530.00	121,000.00		121,000.00	120,901.00	99.00
Workers Compensation Insurance	23-215-2	56,061.00	56,412.00		56,412.00	56,412.00	
Employee Group Health Insurance	23-220-2	860,000.00	833,500.00		816,500.00	814,333.08	2,166.92
Unemployment Compensation Insurance	23-225-2	8,500.00	6,330.00		8,830.00	8,293.16	536.84

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	1,773,000.00	1,740,000.00		1,740,000.00	1,697,684.41	42,315.59
Other Expenses	25-240-2	49,000.00	57,500.00		57,500.00	36,910.85	20,589.15
Purchase of Police Cars	25-240-2	77,500.00	100,100.00		100,100.00	94,937.04	5,162.96
Purchase & Maintenance of Uniforms	25-240-2	11,000.00	9,000.00		9,000.00	2,630.02	6,369.98
POLICE COMMUNICATIONS	25-250						
Salaries and Wages	25-250-1	286,500.00	280,500.00		290,500.00	286,677.64	3,822.36
Other Expenses	25-250-2	43,500.00	44,000.00		44,000.00	42,375.83	1,624.17
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	7,958.72	7,615.96		7,620.96	7,616.16	4.80
Other Expenses	25-252-2	6,750.00	6,750.00		6,745.00	2,218.60	4,526.40
AID TO VOLUNTEER FIRE COMPANIES	25-255-2	65,320.00	58,500.00		58,500.00	55,792.26	2,707.74
FIRST AID ORGANIZATION CONTRIBUTION R.S. 40:5-2	25-260-2	57,000.00	57,000.00		49,353.57	49,353.57	
FIRE PREVENTION BUREAU	25-265						
Salaries and Wages	25-265-1	20,413.00	19,534.00		19,534.00	19,533.96	0.04
Other Expenses	25-265-2	3,700.00	3,700.00		3,700.00	3,135.79	564.21
MUNICIPAL PROSECUTOR	25-275						
Other Expenses	25-275-2	17,800.00	17,800.00		17,800.00	17,783.76	16.24
Municipal Court	43-490						
Salaries & Wages	43-490-1	91,300.00	89,000.00		89,000.00	88,572.99	427.01
Other Expenses	43-490-2	5,300.00	5,300.00		5,300.00	5,028.27	271.73



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
DOG REGULATION	27-340						
Other Expenses	27-340-2	10,000.00	6,000.00		6,000.00	3,997.00	2,003.00
CONTRIBUTION TO SENIOR CENTER	27-330						
Other Expenses	27-330-2	3,000.00	3,000.00		3,000.00	3,000.00	
SENIOR CITIZEN TRANSPORTATION	27-330						
Other Expenses	27-330-2	17,000.00	17,000.00		17,000.00	13,348.00	3,652.00
P.E.O.S.H.A. (N.J.S.A. 34:6A-25 ET.SEQ.)							
HEPATITIS - B VACCINATION	27-330-2	500.00	500.00		500.00		500.00
PARKS AND RECREATION:	28-XXX						
RECREATION AND EDUCATION	28-370						
Salaries & Wages	28-370-1						
Littell Community Center	28-370-1		1,281.80		1,281.80	1,281.80	
Other Expenses	28-370-2						
Littell Community Center	28-370-2	30,515.00	30,875.00		30,875.00	14,501.13	16,373.87
Miscellaneous Other Expenses	28-370-2	8,500.00	8,500.00		8,500.00	3,430.73	5,069.27

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations-within "CAPS" (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUB-CODE OFFICIALS N.J.S.A. 52:27D-120,ET.SEQ.							
Salaries and Wages - Const. Code Official	22-195-1	119,397.66	198,498.53		198,498.53	198,497.64	0.89
BUILDING INSPECTOR	22-195						
Other Expenses	22-195-2	10,300.00	9,300.00		9,300.00	8,803.89	496.11
ZONING ENFORCEMENT OFFICER	22-195						
Salaries and Wages	22-195-1	29,200.00	27,890.00		27,890.00	27,889.97	0.03
Other Expenses	22-195-2	2,150.00	2,150.00		2,150.00	1,279.17	870.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420						
Other Expenses	30-420-2	3,500.00	3,500.00		3,500.00	3,301.75	198.25
ACCUMULATED LEAVE COMPENSATION	30-145	43,000.00	43,000.00		43,000.00		43,000.00
UTILITY EXPENSES/BULK PURCHASES:							
ELECTRICITY	31-435-2	55,000.00	55,000.00		106,000.00	59,474.67	46,525.33
STREET LIGHTING	31-435-2	25,000.00	25,000.00		36,000.00	16,805.98	19,194.02
TELEPHONE	31-440-2	55,000.00	55,000.00		47,500.00	43,664.05	3,835.95
FUEL OIL	31-447-2	25,000.00	25,000.00		28,164.00	28,027.08	136.92
GASOLINE	31-447-2	115,000.00	122,813.00		83,313.00	71,272.59	12,040.41
COMPUTER/NETWORK MAINTENANCE	20-140-2	62,000.00	57,000.00		57,000.00	51,659.91	5,340.09
DIESEL	31-447-2	60,000.00	60,000.00		53,000.00	45,795.15	7,204.85
NATURAL GAS	31-447-2	35,000.00	35,000.00		23,500.00	21,187.57	2,312.43
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>6,204,877.72</b>	<b>6,216,805.16</b>		<b>6,231,805.16</b>	<b>5,817,120.29</b>	<b>414,684.87</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>			
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>6,204,877.72</b>	<b>6,216,805.16</b>		<b>6,231,805.16</b>	<b>5,817,120.29</b>	<b>414,684.87</b>
Detail:							
Salaries & Wages	30001-11	3,319,718.97	3,330,129.16		3,345,334.16	3,295,804.10	49,530.06
Other Expenses (Including Contingent)	30001-99	2,885,158.75	2,886,676.00		2,886,471.00	2,521,316.19	365,154.81
	check:	6,204,877.72	6,216,805.16		6,231,805.16	5,817,120.29	414,684.87





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE: N.J.S.A. 40A:4-45.3e	23-XXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health Insurance	23-220-2						
RESERVE FOR TAX APPEALS PENDING	30-426-2	25,000.00	25,000.00		25,000.00		25,000.00
Public Employees' Retirement System	36-471		84,717.00		84,717.00	84,716.98	0.02
Police and Firemen's Retirement System of NJ	36-475		196,574.00		196,574.00	196,574.00	
EMERGENCY SERVICES VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM (P.L. 1997, c.388)	25-265-2	15,000.00	15,000.00		15,000.00		15,000.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Franklin Borough - Recreation Programs	42-370						
Salaries and Wages	42-370-1	35,572.00	37,709.00		37,709.00	36,110.12	1,598.88
Hardyston Township MUA - Admin. Services	42-100						
Salaries and Wages	42-100-1	11,000.00	14,000.00		14,000.00	14,000.00	
Hardyston Township MUA - Sec./Billing Clerk	42-120						
Salaries and Wages	42-120-1	51,170.00	48,562.00		48,562.00	48,562.00	
Hardyston Elementary School - Park Maint.	42-375						
Other Expenses	42-375-2	35,450.00	33,305.00		33,305.00	33,305.00	
Hardyston Township MUA - Water / Sewer Operations							
Other Expenses	42-455-2	154,800.00	146,000.00		146,000.00	146,000.00	
Franklin Borough - Construction Code Official	42-195						
Salaries and Wages	42-195-1	115,000.00	23,500.00		23,500.00	23,500.00	
Hamburg Borough - Construction Code Official	42-195						
Salaries and Wages	42-195-1	52,000.00	50,000.00		50,000.00	50,000.00	
Hardyston Elementary School - Park Maint.	42-305						
Other Expenses	42-305-2	13,322.00	6,000.00		6,000.00	6,000.00	
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXX	468,314.00	359,076.00		359,076.00	357,477.12	1,598.88

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770						
Other Expenses	41-770-2	11,617.83	11,458.00		11,458.00	11,458.00	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703						
STATE SHARE	41-703-2	11,705.00	11,705.00		11,705.00	11,705.00	
LOCAL SHARE	41-703-2	1,380.00					
DRUNK DRIVING ENFORCEMENT FUND	41-745						
POLICE	41-745-2		2,360.59		2,360.59	2,360.59	
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-746-2	4,943.71	2,240.91		2,240.91	2,240.91	
ALCOHOL ED. & REHABILITATION FUND	41-702-2	267.73	507.42		507.42	507.42	
RECYCLING TONNAGE GRANT	41-701-2	2,378.05	1,566.16		1,566.16	1,566.16	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OVER THE LIMIT UNDER ARREST	41-722-2		5,000.00		5,000.00	5,000.00	
INTEREST ON SPECIAL LEGISLATIVE GRANT	41-720-2	11,502.66	42,562.41		42,562.41	42,562.41	
Total Public and Private Programs Offset by Revenues	XXXXXX	43,794.98	77,400.49		77,400.49	77,400.49	
<b>Total Operations-Excluded from "CAPS"</b>	<b>60023-00</b>	552,108.98	757,767.49		757,767.49	716,168.59	41,598.90
Detail:							
Salaries and Wages	60023-11	264,742.00	173,771.00		173,771.00	172,172.12	1,598.88
Other Expenses	60023-99	287,366.98	583,996.49		583,996.49	543,996.47	40,000.02
	check:	552,108.98	757,767.49		757,767.49	716,168.59	41,598.90



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	317,006.00	217,006.00		217,006.00	217,006.00	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	1,667,150.98	1,871,053.49		1,871,053.49	1,829,453.84	41,598.90
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	8,530,899.45	8,371,730.01		8,371,730.01	7,910,384.31	461,344.95
(M) Reserve for Uncollected Taxes	50-899	718,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>9,248,899.45</b>	<b>9,071,730.01</b>		<b>9,071,730.01</b>	<b>8,610,384.31</b>	<b>461,344.95</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,863,748.47	6,500,676.52		6,500,676.52	6,080,930.47	419,746.05
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	40,000.00	321,291.00		321,291.00	281,290.98	40,000.02
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	468,314.00	359,076.00		359,076.00	357,477.12	1,598.88
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	43,794.98	77,400.49		77,400.49	77,400.49	
Total Operations - Excluded from "CAPS"	60023-00	552,108.98	757,767.49		757,767.49	716,168.59	41,598.90
(C) Capital Improvements	60002-00	317,006.00	217,006.00		217,006.00	217,006.00	
(D) Municipal Debt Service	60003-00	758,536.00	856,780.00		856,780.00	856,779.25	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	39,500.00	39,500.00	XXXXXXXXXX	39,500.00	39,500.00	
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	718,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>9,248,899.45</b>	<b>9,071,730.01</b>		<b>9,071,730.01</b>	<b>8,610,384.31</b>	<b>461,344.95</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2009	2008	Cash in 2008
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Water Tower Cell Phone Lease	08-506			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
	08-503			
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>91107-00</b>	0.00	0.00	0.00

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

All other utilities use sheets 34, 35 and 36

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	0.00	0.00	0.00	0.00	0.00	0.00



**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	0.00	0.00	0.00	0.00	0.00	0.00

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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 Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ P.O.A.A: \_\_\_\_\_ Landfill Closure Contingency Fund; Public Defender Fees; Developer's Escrow Fund; Recreation Trus; Landscaping Donations; \_\_\_\_\_ Small Cities Revolving Loan Fund; Snow Removal Trust Fund; Developer Fees - Housing Trust Funds; Accumulated Absences \_\_\_\_\_ 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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	6,413,053.55
Due from State of N.J. (c.20, P.L. 1971)	1111000	8,408.00
Federal and State Grants Receivable	1110200	35,144.34
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	670,596.70
Tax Title Liens Receivable	1110400	84,488.96
Property Acquired by Tax Title Lien Liquidation	1110500	14,700.00
Other Receivables	1110600	3,486,692.92
Deferred Charges Required to be in 2009 Budget	1110700	19,500.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	19,500.00
<b>Total Assets</b>	<b>1110900</b>	<b>10,752,084.47</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,858,799.24
Reserves for Receivables	2110200	769,785.66
Surplus	2110300	2,123,499.57
<b>Total Liabilities, Reserves and Surplus</b>	<b>2110400</b>	<b>10,752,084.47</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	2,657,649.14	3,260,236.48
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2008 97.48%, 2007 97.07%	2310200	22,917,562.27	22,058,942.98
Delinquent Taxes	2310300	620,630.60	374,170.56
Other Revenues and Additions to Income	2310400	2,208,390.84	2,457,084.24
<b>Total Funds</b>	<b>2310500</b>	<b>28,404,232.85</b>	<b>28,150,434.26</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	8,371,729.26	8,070,842.65
School Taxes (Including Local and Regional)	2310700	12,475,331.34	12,049,978.73
County Taxes (Including Added Tax Amounts)	2310800	5,402,580.28	5,369,546.49
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	31,092.40	2,417.25
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>26,280,733.28</b>	<b>25,492,785.12</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>26,280,733.28</b>	<b>25,492,785.12</b>
Surplus Balance - December 31st	2311400	2,123,499.57	2,657,649.14

\*Nearest even percentage may be used

Proposed use of Current Fund Surplus in 2009 Budget		
Surplus Balance December 31, 2008	2311500	2,123,499.57
Current Surplus Anticipated in 2009 Budget	2311600	1,117,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,006,499.57</b>

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

2009

**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's Proposed Capital Budget is as follows :

**CAPITAL BUDGET (Current Year Action)  
2009**

Local Unit Township of Hardyston

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
VARIOUS CAPITAL IMPROVMENTS	2009-1	317,006.00			317,006.00				
<b>TOTALS - ALL PROJECTS</b>		317,006.00			317,006.00				

### 3 YEAR CAPITAL PROGRAM - 2009 - 2011

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Hardyston

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5F 2014
VARIOUS CAPITAL IMPROVMENTS	2009-1	317,006.00	1 Year	317,006.00					
<b>TOTALS - ALL PROJECTS</b>		317,006.00		317,006.00					

**3 YEAR CAPITAL PROGRAM - 2009 - 2011**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Hardyston

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment
VARIOUS CAPITAL IMPROVMENTS	317,006.00			317,006.00					
<b>TOTALS - ALL PROJECTS</b>	317,006.00			317,006.00					

## SECTION 2 - UPON ADOPTION FOR YEAR 2009

(Only to be Included in the Budget as Finally Adopted)

### RESOLUTION

Be It Resolved by the Governing Body of the Township of Hardyston  
of the County of Sussex 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) \$5,840,304.13 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (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.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.

	{	{
	{	{
RECORDED VOTE	Ayes {	Nays {
(Insert last name)	{	{
	{	{
	{	{
	{	{

{  
Abstained {  
{  
{  
Absent {  
{  
{

### SUMMARY OF REVENUES

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	1,117,000.00
Miscellaneous Revenues Anticipated		40004-10	1,921,595.32
Receipts from Delinquent Taxes		15-499	370,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)		07-190	5,840,304.13
<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.A. 40A:4-14)	07-191		
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			5,840,304.13
<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.A. 40A:4-14)	07-191		
<b>Total Revenues</b>		40000-00	9,248,899.45

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	6,204,877.72
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	658,870.75
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	552,108.98
(c) Capital Improvements	60002-00	317,006.00
(d) Municipal Debt Service	60003-00	758,536.00
(e) Deferred Charges - Municipal	60024-00	39,500.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	718,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	60010-00	
<b>Total Appropriations</b>	30000-00	9,248,899.45

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 21st day of July 2009 . 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of July 2009 , \_\_\_\_\_, Clerk.

*Signature*