

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

CAP

MUNICIPALITY: Township of Hardyston COUNTY: Sussex

<u>Stanley Kula</u> Mayor's Name	<u>12/31/13</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Leslie Hamilton</u>	<u>12/31/2011</u>
<u>Kenneth P. Kievit</u>	<u>12/31/2011</u>
<u>Stanley Kula</u>	<u>12/31/2013</u>
<u>Carl Miller</u>	<u>12/31/2012</u>
<u>Wayne Ross</u>	<u>12/31/2013</u>

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

Official Mailing Address of Municipality

Township of Hardyston

149 Wheatsworth Road

Hardyston, New Jersey 07419

Fax #: (973) 823-7021

Please attach this to your 2011 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: _____

2011 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Hardyston _____, County of _____ Sussex _____ for the Fiscal Year 2011.

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 _____ 15th _____ day of _____ March _____, 2011 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 _____ 15th _____ day of _____ March _____, 2011

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 _____ 15th _____ day of _____ March _____, 2011
 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 _____ 15th _____ day of _____ March _____, 2011

 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

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: _____ 2011 By: _____

Dated: _____ 2011 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 _____

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

	YEAR 2011
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)}	6,900,361.95
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,284,449.84
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,284,449.84
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.155% Percent of Tax Collections	726,833.76
4. Total General Appropriations (Item 9, Sheet 29)	9,911,645.55
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,457,034.15
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)	6,454,611.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
The Township has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2011.				
General Appropriations for 2010	\$ 9,526,062.00	Amount on which 3.5% CAP is applied		6,703,715.78
CAP Base Adjustment - PERS & PFRS	50,611.78			
Subtotal	9,576,673.78	3.5% CAP		234,630.05
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		6,938,345.83
Less:		Add on modifications:		
Total Other Operations	90,612.00	New Construction		34,100.37
Total Interlocal Service	686,642.00	2009 CAP Bank		275,581.99
Total Public & Private Programs	31,246.00	2010 CAP Bank		489,606.59
Total Capital Improvements	454,500.00	Total allowable appropriations		\$ 7,737,634.78
Total Municipal Debt Service	720,458.00			
Total Deferred Charges	157,500.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		6,900,361.95
Reserve for Uncollected Taxes	732,000.00	Under CAP		837,272.83
Total Exceptions	2,872,958.00			

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		6,268,642
Less: CY 2010 One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(58,000)
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		<u>6,210,642</u>
Plus: 2% Cap increase		<u>124,213</u>
Adjusted Tax Levy		6,334,855
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase	81,281	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	64,000	
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded	20,000	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>165,281</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy		6,500,136
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	6,326,600	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.539</u>	
New Ratable Adjustment to Levy		34,100
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>6,534,236</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>6,454,611</u>
Under Tax Levy CAP		<u>79,625</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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- 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

SPLIT FUNCTIONS:

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	272,057.00	11,000.00		283,057.00
Road Repair & Maintenance Other Expense	254,900.00	243,033.00		497,933.00
Construction Code Official Salaries and Wages	66,321.40	237,676.00		303,997.40 0.00
EMPLOYEE GROUP HEALTH INSURANCE:				
Total Employee Group Health Insurance Costs				927,984.22
Less: Employee Contributions				(27,041.00)
Less: Chargebacks to Interlocal Agreements & Reimbursements				(123,330.00)
Net Employee Group Health Insurance Budgeted				<u>777,613.22</u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES:

Below is a comparison of the Preliminary 2011 tax rate and actual 2010 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2011 and 2010.

	<u>2011 Preliminary</u>		<u>2010 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	6,454,611.00	0.5605	6,268,642.00	0.5390	185,969.00	0.022

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
		2011	2010	Cash in 2010
1. Surplus Anticipated	08-101	977,279.00	877,279.00	877,279.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	977,279.00	877,279.00	877,279.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	4,034.00	3,400.00	4,094.40
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	80,900.00	88,600.00	80,984.70
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	149,906.03
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	60,000.00	125,000.00	62,920.56
Anticipated Utility Operating Surplus	08-114			
Garbage Collection Fees	08-107	3,750.00	3,750.00	3,950.00
Uniform Fire Safety Act (Local Fees)	08-108	7,100.00	7,100.00	8,318.04
Antenna Lease Fees	08-118	62,394.39	58,509.00	62,394.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	31,075.00	40,846.00	40,846.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	469,328.00	459,557.00	459,557.00
Garden State Trust PILOT Funds	09-206	29,950.00	44,925.00	44,925.00
Watershed Moratorium Offset	09-205	194,721.00	194,721.00	194,721.00
Total Section B: State Aid Without Offsetting Appropriations	09	725,074.00	740,049.00	740,049.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	112,000.00	127,000.00	112,210.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	112,000.00	127,000.00	112,210.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hardyston Township Municipal Utilities Authority - Administrative Services	11-100	11,000.00	11,000.00	11,000.00
Hardyston Township Municipal Utilities Authority - Secretarial/Billing Services	11-120	56,578.45	54,940.00	54,940.00
Franklin Borough - Recreation Program	11-370	35,212.50	35,312.50	35,312.52
Hardyston Elementary School - Recycling & Solid Waste Removal	11-305	10,800.00	10,500.00	10,500.00
Hardyston Elementary School - Park Maintenance	11-375	32,595.00	32,305.00	32,305.00
Hardyston Township Municipal Utilities Authority - Sewer and Water Operations	11-455	166,250.00	160,000.00	160,000.00
Franklin Borough - Construction Code Official	11-195	106,384.00	119,200.00	121,369.00
Hamburg Borough - Construction Code Official	11-195	52,162.00	54,080.00	54,312.00
Sussex Borough - DPW	11-196	243,033.00	154,304.21	154,304.21
Hamburg Borough - Recycling	11-197	29,640.00	14,500.00	14,250.00
Hamburg Borough Solid Waste	11-198	3,800.00	1,900.00	1,900.00
Town of Newton-Construction	11-199	79,130.00	38,600.00	47,527.60
Sussex Borough - Construction	11-200	41,000.00	13,334.00	15,914.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	867,584.95	699,975.71	713,634.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		200,000.00	200,000.00
Recycling Tonnage Grant	10-701	4,085.99	5,275.00	5,275.00
Drunk Driving Enforcement Fund	10-745	5,466.29		
Clean Communities Program	10-770	15,497.28	15,497.28	15,497.28
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,474.00	12,474.00	12,474.00
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	2,883.19		
N.j. Body Armor				
Reserve for Clean Communities Program	10-770		3,424.00	3,424.00
Over the Limit Under Arrest Grant	10-722		4,327.20	4,327.20
Interest on Special Legislative Grant	10-720	4,011.06	7,050.00	7,050.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	977,279.00	877,279.00	877,279.00
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	308,178.39	376,359.00	372,568.12
Total Section B: State Aid Without Offsetting Appropriations	09	725,074.00	740,049.00	740,049.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	112,000.00	127,000.00	112,210.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	867,584.95	699,975.71	713,634.33
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	44,417.81	248,047.48	248,047.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	52,500.00	48,845.04	54,722.79
Total Miscellaneous Revenues	40004-00	2,109,755.15	2,240,276.23	2,241,231.72
4. Receipts from Delinquent Taxes	15-499	370,000.00	370,000.00	512,632.69
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	3,457,034.15	3,487,555.23	3,631,143.41
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	6,454,611.40	6,268,641.59	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	6,454,611.40	6,268,641.59	6,328,512.79
7. Total General Revenues	40000-00	9,911,645.55	9,756,196.82	9,959,656.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages	20-100-1	272,057.00	272,057.00		275,157.00	272,998.07	2,158.93
Other Expenses	20-100-2						
Use of Office Equipment & Supplies	20-100-2	13,000.00	13,000.00		13,000.00	7,242.96	5,757.04
Miscellaneous Other Expenses	20-100-2	60,000.00	60,000.00		57,500.00	53,144.32	4,355.68
ELECTIONS	20-120						
Other Expenses	20-120-2	5,750.00	5,665.00		8,165.00	5,718.14	2,446.86
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	13,201.72	13,750.00		13,750.00	13,750.00	
Other Expenses	20-130-2	93,000.00	100,000.00		100,000.00	92,098.02	7,901.98
COLLECTION OF TAXES	20-145						
Other Expenses	20-145-2	90,148.00	87,835.00		87,835.00	87,834.92	0.08
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	76,150.00	75,900.00		75,900.00	75,895.52	4.48
Other Expenses	20-150-2	14,200.00	14,200.00		14,200.00	12,922.69	1,277.31
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	55,000.00	55,000.00		50,000.00	36,180.00	13,820.00
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	28,000.00	32,000.00		37,000.00	28,308.75	8,691.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
ECONOMIC DEVELOPMENT COMMISSION	20-170						
Other Expenses	20-170-2	6,000.00	6,500.00		6,500.00	423.70	6,076.30
LAND USE ADMINISTRATION:	21-XXX						
PLANNING BOARD	21-180						
Salaries & Wages	21-180-1	72,711.40	72,050.94		72,050.94	71,941.42	109.52
Other Expenses	21-180-2	32,500.00	42,000.00		38,900.00	24,741.93	14,158.07
BOARD OF ADJUSTMENT	21-185						
Other Expenses	21-185-2	8,200.00	9,300.00		9,300.00	6,866.92	2,433.08
INSURANCE:	23-XXX						
Other Insurance - Premiums	23-210-2	134,110.00	131,523.00		131,523.00	131,522.97	0.03
Workers Compensation Insurance	23-215-2	55,268.63	54,031.92		54,031.92	54,031.92	
Employee Group Health Insurance	23-220-2	777,613.22	759,309.00		766,309.00	763,447.49	2,861.51
Health Benefit Waiver	23-221-2	39,612.00	23,191.00		16,191.00	16,191.00	
Unemployment Compensation Insurance	23-225-2	12,307.20	9,000.00		9,000.00	8,356.28	643.72
Disability Insurance	23-225-2	37,500.00	37,500.00		37,500.00	37,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	1,889,500.00	1,827,000.00		1,807,000.00	1,790,602.14	16,397.86
Other Expenses	25-240-2	43,775.00	43,775.00		43,775.00	29,870.72	13,904.28
Purchase of Police Cars	25-240-2	53,800.00	53,800.00		78,800.00	52,348.80	26,451.20
Purchase & Maintenance of Uniforms	25-240-2	3,800.00	3,800.00		3,800.00	712.29	3,087.71
POLICE COMMUNICATIONS	25-250						
Salaries and Wages	25-250-1	302,427.20	300,000.00		320,000.00	316,544.29	3,455.71
Other Expenses	25-250-2	40,500.00	38,400.00		38,400.00	32,525.29	5,874.71
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	8,118.00	7,958.72		7,958.72	7,779.75	178.97
Other Expenses	25-252-2	5,450.00	6,000.00		6,000.00	2,857.90	3,142.10
AID TO VOLUNTEER FIRE COMPANIES	25-255-2	65,840.00	65,840.00		65,840.00	53,307.81	12,532.19
FIRST AID ORGANIZATION CONTRIBUTION R.S. 40:5-2	25-260-2	57,000.00	57,000.00		57,000.00	53,367.30	3,632.70
FIRE PREVENTION BUREAU	25-265						
Salaries and Wages	25-265-1	20,821.00	20,821.00		20,821.00	20,747.12	73.88
Other Expenses	25-265-2	3,700.00	3,700.00		3,700.00	3,700.00	
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	95,500.00	95,000.00		95,000.00	94,995.32	4.68
Other Expenses	43-490-2	5,525.00	5,525.00		5,525.00	4,953.66	571.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
DOG REGULATION	27-340						
Other Expenses	27-340-2	11,000.00	11,000.00		11,000.00	8,539.03	2,460.97
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	17,000.00	
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						
Other Expenses	28-370-2						
Littell Community Center	28-370-2	27,000.00	27,041.00		27,041.00	22,163.19	4,877.81
Miscellaneous Other Expenses	28-370-2	14,000.00	8,500.00		11,000.00	10,615.52	384.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420						
Other Expenses	30-420-2	6,000.00	3,500.00		1,000.00		1,000.00
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		60,000.00	52,040.20	7,959.80
STREET LIGHTING	31-435-2	25,000.00	25,000.00		25,000.00	9,375.21	15,624.79
TELEPHONE	31-440-2	55,000.00	55,000.00		50,000.00	43,918.93	6,081.07
FUEL OIL	31-447-2	23,000.00	23,000.00		23,000.00	16,909.93	6,090.07
GASOLINE	31-447-2	97,665.00	97,665.00		72,665.00	62,436.40	10,228.60
COMPUTER/NETWORK MAINTENANCE	20-140-2	68,900.00	65,132.74		65,132.74	42,003.79	23,128.95
DIESEL	31-447-2	55,000.00	55,000.00		52,000.00	50,134.79	1,865.21
NATURAL GAS	31-447-2	30,000.00	30,000.00		21,000.00	12,785.45	8,214.55
Total Operations (Item 8(A)) within "CAPS"	32315-00	6,084,331.77	5,983,972.45		5,980,972.45	5,567,720.77	413,251.68
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	6,084,331.77	5,983,972.45		5,980,972.45	5,567,720.77	413,251.68
Detail:							
Salaries & Wages	30001-11	3,377,807.72	3,323,633.79		3,326,733.79	3,286,673.89	40,059.90
Other Expenses (Including Contingent)	30001-99	2,706,524.05	2,660,338.66		2,654,238.66	2,281,046.88	373,191.78
	check:	6,084,331.77	5,983,972.45		5,980,972.45	5,567,720.77	413,251.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
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
INCREASE IN PENSION COSTS:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471		20,260.53		20,260.53	20,260.53	
POLICE & FIREMEN'S RETIREMENT SYSTEM	36-475		30,351.25		30,351.25	30,351.25	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXX	40,000.00	90,611.78		90,611.78	50,611.78	40,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Franklin Borough - Recreation Programs	42-370						
Salaries and Wages	42-370-1	35,212.50	35,312.50		35,312.50	33,881.54	1,430.96
Hardyston Township MUA - Admin. Services	42-100						
Salaries and Wages	42-100-1	11,000.00	11,000.00		11,000.00	11,000.00	
Hardyston Township MUA - Sec./Billing Clerk	42-120						
Salaries and Wages	42-120-1	56,578.45	54,940.00		54,940.00	54,940.00	
Hardyston Elementary School - Park Maint.	42-375						
Other Expenses	42-375-2	32,595.00	32,305.00		32,305.00	32,305.00	
Hardyston Township MUA - Water / Sewer Operations							
Other Expenses	42-455-2	166,250.00	160,000.00		160,000.00	160,000.00	
Franklin Borough - Construction Code Official	42-195						
Salaries and Wages	42-195-1	106,384.00	119,200.00		119,200.00	119,200.00	
Hamburg Borough - Construction Code Official	42-195						
Salaries and Wages	42-195-1	52,162.00	54,080.00		54,080.00	54,080.00	
Hardyston Elementary School - Park Maint.	42-305						
Other Expenses	42-305-2	10,800.00	10,500.00		10,500.00	10,500.00	
Hamburg Borough - Recycling							
Other Expense	42-305-2	29,640.00	14,500.00		14,500.00	14,500.00	
Hamburg Borough-Solid Waste	42-305						
Other Expense	42-305-2	3,800.00	1,900.00		1,900.00	1,900.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	15,497.28	15,497.28		15,497.28	15,497.28	
Excess Clean Communities	41-770-3		3,424.00		3,424.00	3,424.00	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703						
STATE SHARE	41-703-2	12,474.00	12,474.00		12,474.00	12,474.00	
LOCAL SHARE	41-703-2						
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRA	41-746-2	2,883.19					
DRUNK DRIVING ENFORCEMENT FUND	41-745-2	5,466.29					
RECYCLING TONNAGE GRANT	41-701-2	4,085.99	5,275.00		5,275.00	5,275.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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		4,327.20		4,327.20	4,327.20	
INTEREST ON SPECIAL LEGISLATIVE GRANT	41-720-2	4,011.06	7,050.00		7,050.00	7,050.00	
Total Public and Private Programs Offset by Revenues	XXXXXX	44,417.81	48,047.48		48,047.48	48,047.48	
Total Operations-Excluded from "CAPS"	60023-00	952,002.76	838,634.97		838,634.97	794,339.54	44,295.43
Detail:							
Salaries and Wages	60023-11	340,466.95	313,132.50		313,132.50	311,701.54	1,430.96
Other Expenses	60023-99	611,535.81	525,502.47		525,502.47	482,638.00	42,864.47
check:		952,002.76	838,634.97		838,634.97	794,339.54	44,295.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 Expenditures - 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	2,284,449.84	2,371,093.15		2,371,093.15	2,326,797.72	44,295.43
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	9,184,811.79	9,024,196.82		9,024,196.82	8,566,440.80	457,756.02
(M) Reserve for Uncollected Taxes	50-899	726,833.76	732,000.00	XXXXXXXXXX	732,000.00	732,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	9,911,645.55	9,756,196.82		9,756,196.82	9,298,440.80	457,756.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,900,361.95	6,653,103.67		6,653,103.67	6,239,643.08	413,460.59
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	40,000.00	90,611.78		90,611.78	50,611.78	40,000.00
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	867,584.95	699,975.71		699,975.71	695,680.28	4,295.43
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	44,417.81	48,047.48		48,047.48	48,047.48	
Total Operations - Excluded from "CAPS"	60023-00	952,002.76	838,634.97		838,634.97	794,339.54	44,295.43
(C) Capital Improvements	60002-00	518,500.00	654,499.85		654,499.85	654,499.85	
(D) Municipal Debt Service	60003-00	713,947.08	720,458.33		720,458.33	720,458.33	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	100,000.00	157,500.00	XXXXXXXXXX	157,500.00	157,500.00	
(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	726,833.76	732,000.00	XXXXXXXXXX	732,000.00	732,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	9,911,645.55	9,756,196.82		9,756,196.82	9,298,440.80	457,756.02

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2011 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, 2010

ASSETS		
Cash and Investments	1110100	5,704,781.28
Due from State of N.J. (c.20, P.L. 1971)	1111000	7,998.32
Federal and State Grants Receivable	1110200	237,827.48
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	706,441.25
Tax Title Liens Receivable	1110400	192,741.64
Property Acquired by Tax Title Lien Liquidation	1110500	14,700.00
Other Receivables	1110600	3,447,368.32
Deferred Charges Required to be in 2011 Budget	1110700	80,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	240,000.00
Total Assets	1110900	10,631,858.29
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,039,524.16
Reserves for Receivables	2110200	913,882.89
Surplus	2110300	1,678,451.24
Total Liabilities, Reserves and Surplus	2110400	10,631,858.29

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,800,362.95	2,109,720.20
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 97.18%, 2009 97.61%)	2310200	24,322,019.69	23,678,797.17
Delinquent Taxes	2310300	512,632.69	581,462.44
Other Revenues and Additions to Income	2310400	2,793,336.39	2,273,412.23
Total Funds	2310500	29,428,351.72	28,643,392.04
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,024,196.82	8,936,375.50
School Taxes (Including Local and Regional)	2310700	13,446,773.08	12,928,020.39
County Taxes (Including Added Tax Amounts)	2310800	5,278,733.82	5,378,450.40
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	196.76	182.80
Total Expenditures and Tax Requirements	2311100	27,749,900.48	27,243,029.09
Less: Expenditures to be Raised by Future Taxes	2311200		400,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	27,749,900.48	26,843,029.09
Surplus Balance - December 31st	2311400	1,678,451.24	1,800,362.95

*Nearest even percentage may be used

Proposed use of Current Fund Surplus in 2011 Budget		
Surplus Balance December 31, 2010	2311500	1,678,451.24
Current Surplus Anticipated in 2011 Budget	2311600	977,279.00
Surplus Balance Remaining	2311700	701,172.24

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

2011

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 :

3 YEAR CAPITAL PROGRAM - 2011 - 2013

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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5F 2016
VARIOUS CAPITAL IMPROVMENTS	2011-1	518,500.00	1 Year	518,500.00					
TOTALS - ALL PROJECTS		518,500.00		518,500.00					

3 YEAR CAPITAL PROGRAM - 2011 - 2013
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment
VARIOUS CAPITAL IMPROVMENTS	518,500.00			518,500.00					
TOTALS - ALL PROJECTS	518,500.00			518,500.00					

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(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) \$6,454,611.40 (Item 2 below) for municipal purposes, and
- (b) _____ (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.
- (d) _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) _____ (Item 5 below) Minimum Library Levy

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

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	977,279.00
Miscellaneous Revenues Anticipated	40004-10	2,109,755.15
Receipts from Delinquent Taxes	15-499	370,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	6,454,611.40
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 7, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		6,454,611.40
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY	07-192	
Total Revenues	40000-00	9,911,645.55

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	6,084,331.77
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	816,030.18
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	952,002.76
(c) Capital Improvements	60002-00	518,500.00
(d) Municipal Debt Service	60003-00	713,947.08
(e) Deferred Charges - Municipal	60024-00	100,000.00
(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	726,833.76
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	9,911,645.55

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 12th day of April 2011 . It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of April 2011 , _____, Clerk.

Signature

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

Contacting Unit: Township of Hardyston

Year Ending: December 31, 2010

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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of the Governing Body