

# 2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

CAP

MUNICIPALITY: Township of Hardyston COUNTY: Sussex

<u>Carl Miller</u> <b>Mayor's Name</b>	<u>12/31/13</u> <b>Term Expires</b>
-------------------------------------------	----------------------------------------

<b>Governing Body Members</b>	
Name	Term Expires
<u>Frank Cicerale</u>	<u>12/31/2014</u>
<u>Leslie Hamilton</u>	<u>12/31/2014</u>
<u>Stanley Kula</u>	<u>12/31/2013</u>
<u>Carl Miller</u>	<u>12/31/2015</u>
<u>Wayne Ross</u>	<u>12/31/2013</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>Terry L. Beshada</u> <b>Tax Collector</b>	<u>T-0824</u> <b>Cert No.</b>
<u>Township of Sparta - 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 2013 Budget and Mail to:**

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

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

# 2013 MUNICIPAL BUDGET

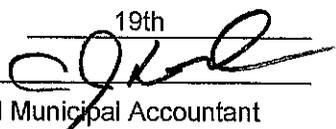
Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Hardyston \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2013.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013

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 \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013  
 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 \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013  
 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: \_\_\_\_\_ 2013 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, an 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: \_\_\_\_\_ 2013 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 2013

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

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

In the issue of March 25, 2013

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

**RECORDED VOTE**

(Insert last name)

Ayes ( ROSS  
 ( KULA  
 ( HAMILTON  
 ( MILLER  
 ( CICERALE  
 (  
 (

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 March 19, 2013.

A hearing on the Budget and Tax Resolution will be held a The Municipal Building, on April 16, 2013 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

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

	YEAR 2013
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)}	7,152,914.37
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,380,088.88
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,380,088.88
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.25% Percent of Tax Collections	745,639.17
4. Total General Appropriations (Item 9, Sheet 29)	10,278,642.42
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,295,923.95
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)	6,982,718.47
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

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

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	10,093,155.46			
Budget Appropriations Added by N.J.S. 40A:4-87	4,311.84			
Emergency Appropriations				
Total Appropriations	10,097,467.30	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,513,802.93			
Reserved	583,664.37			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	10,097,467.30	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\*See Budget Appropriations Items so marked to the right of column Expended 2012 Reserved.

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
The Township has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2013.			
General Appropriations for 2012	\$ 10,093,155.46	Amount on which 3.5% CAP is applied	6,973,769.50
CAP Base Adjustment - Subtotal	<u>10,093,155.46</u>	3.5% CAP	<u>244,081.93</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	7,217,851.43
Less:		Add on modifications:	
Total Other Operations	40,000.00	New Construction	40,261.33
Total Interlocal Service	934,948.56	2011 CAP Bank	100,555.73
Total Public & Private Programs	85,663.86	2012 CAP Bank	<u>180,579.92</u>
Total Capital Improvements	415,000.00	Total allowable appropriations	\$ 7,539,248.41
Total Municipal Debt Service	824,940.54		
Total Deferred Charges	92,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>7,152,914.37</u>
Reserve for Uncollected Taxes	726,833.00	Under CAP	<u><u>386,334.04</u></u>
Total Exceptions	3,119,385.96		

**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		6,511,739
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(12,000)
Less: Prior Year Deferred Charges: Emergencies		
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>6,499,739</u>
Plus: 2% Cap increase		129,995
<b>Adjusted Tax Levy</b>		<u>6,629,734</u>
Plus: Assumption of Service/Function		
<b>Adjusted Tax Levy Prior to Exclusions</b>		<u>6,629,734</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	26,736	
Allowable Pension Obligation Increase	52,886	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase	59,145	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>138,767</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
<b>Adjusted Tax Levy</b>		<u>6,768,501</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	7,125,900	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.565</u>	
New Ratable Adjustment to Levy		40,261
CY2011 Cap Bank Utilized in CY 2013		79,625
CY2012 Cap Bank Utilized in CY 2013		94,331
Amounts approved by Referendum		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<u>6,982,718</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<u>6,982,718</u>
<b>Under Tax Levy CAP</b>		<u>(0)</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**

**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	282,079.19	11,000.00		293,079.19
Employee Group Health Insurance	831,014.54	10,755.00		841,769.54
Road Repair & Maintenance Other Expense	289,000.00	267,943.88		556,943.88
Recreation Other Expense	14,000.00	10,000.00		24,000.00
Construction Code Official Salaries and Wages	63,000.08	187,461.00		250,461.08

**EMPLOYEE GROUP HEALTH INSURANCE:**

Total Employee Group Health Insurance Costs	1,073,563.00
Less: Employee Contributions	(105,398.00)
Less: Chargebacks to Interlocal Agreements & Reimbursements	(126,396.00)
Net Employee Group Health Insurance Budgeted	<u>841,769.00</u>

**COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES:**

Below is a comparison of the Preliminary 2013 tax rate and actual 2012 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2013 and 2012.

	<u>2013 Preliminary</u>		<u>2012 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	6,982,718.47	0.6041	6,511,739.29	0.5653	470,979.18	0.0388

**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.)**



Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>Totals</b>					
Total Funds Reserved as of end of 2012:					
Total Funds Appropriated in 2013:					

**CURRENT FUND - ANTICIPATED REVENUES**

Township of HARDYSTON

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	680,000.00	980,000.00	980,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	680,000.00	980,000.00	980,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,430.00	4,000.00	3,430.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	70,130.00	92,000.00	70,130.19
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	90,000.00	137,149.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,396.00	20,500.00	11,396.12
Anticipated Utility Operating Surplus	08-114			
Garbage Collection Fees	08-107	3,665.00	4,250.00	3,665.00
Uniform Fire Safety Act (Local Fees)	08-108	13,500.00	8,000.00	13,597.00
Antenna Lease Fees	08-118	46,390.32	64,206.00	67,828.32



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	4,131.00	13,981.00	13,981.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	496,272.00	486,422.00	486,422.00
Garden State Trust PILOT Funds	09-206	29,950.00	29,950.00	39,950.00
Watershed Moratorium Offset	09-205	194,721.00	194,721.00	194,721.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	725,074.00	725,074.00	735,074.00

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<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	155,000.00	129,000.00	158,953.00
<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	155,000.00	129,000.00	158,953.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hardyston Township Municipal Utilities Authority - Administrative Services	11-100	11,000.00	11,000.00	10,900.00
Hardyston Township Municipal Utilities Authority - Secretarial/Billing Services	11-120	70,451.16	57,691.71	57,691.00
Franklin Borough - Recreation Program	11-370	24,294.00	24,294.00	24,294.00
Hardyston Elementary School - Recycling & Solid Waste Removal	11-305	11,000.00	11,000.00	11,000.00
Hardyston Elementary School - Park Maintenance	11-375	32,950.00	32,950.00	40,747.50
Hardyston Township Municipal Utilities Authority - Sewer and Water Operations	11-455	177,450.00	169,000.00	169,000.00
Franklin Borough - Construction Code Official	11-195	55,000.00	108,412.00	109,756.00
Hamburg Borough - Construction Code Official	11-195	45,000.00	53,465.00	56,877.00
Sussex Borough - DPW	11-196	267,943.88	255,184.65	255,184.65
Hamburg Borough - Recycling	11-197	31,445.08	30,529.20	30,529.20
Hamburg Borough Solid Waste	11-198	3,800.00	3,800.00	3,800.00
Town of Newton-Construction	11-199	87,461.00	81,108.00	102,703.73
Sussex Borough - Construction	11-200	23,000.00	42,025.00	38,280.15
Andover Township Land Use	11-201	40,365.00	39,189.00	39,189.00
Newton Fire Subcode	11-202	7,282.00	7,140.00	7,140.00
Hamburg Borough Uniform Fire Inspection	11-203	8,323.00	8,160.00	11,990.00
Hamburg Zoning and Property Maintenance		7,000.00		
Hamburg Recreation		10,000.00		
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11	913,765.12	934,948.56	969,082.23



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<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	4,646.17	4,814.05	4,814.05
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	19,431.65	17,490.26	17,490.26
Alcohol Education and Rehabilitation Fund	10-702		269.67	269.67
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	2,163.75	2,033.73	2,033.73
Reserve for Clean Communities Program	10-770		1,941.39	1,941.39
Drive sober or Get Pulled Over	10-722		4,311.84	4,311.84
Interest on Special Legislative Grant	10-720	716.94	1,640.76	1,640.76







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	680,000.00	980,000.00	980,000.00
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	257,072.32	309,456.00	315,758.37
Total Section B: State Aid Without Offsetting Appropriations	09	725,074.00	725,074.00	735,074.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	155,000.00	129,000.00	158,953.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	913,765.12	934,948.56	969,082.23
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	39,432.51	89,975.70	89,975.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	40,580.00	47,273.75	49,105.49
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>2,130,923.95</b>	<b>2,235,728.01</b>	<b>2,317,948.79</b>
4. Receipts from Delinquent Taxes	15-499	485,000.00	370,000.00	523,793.04
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	3,295,923.95	3,585,728.01	3,821,741.83
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	7,044,718.47	6,511,739.29	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>7,044,718.47</b>	<b>6,511,739.29</b>	<b>6,587,404.35</b>
7. Total General Revenues	40000-00	10,340,642.42	10,097,467.30	10,409,146.18

TOWNSHIP OF HARDYSTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages	20-100-1	282,079.19	266,495.76		242,435.76	112,533.43	129,902.33
Other Expenses	20-100-2						
Use of Office Equipment & Supplies	20-100-2	13,000.00	13,000.00		13,000.00	10,295.74	2,704.26
Miscellaneous Other Expenses	20-100-2	59,000.00	60,000.00		60,000.00	37,467.49	22,532.51
ELECTIONS	20-120						
Other Expenses	20-120-2	6,000.00	6,000.00		6,000.00	5,602.76	397.24
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	40,560.00	33,542.50		33,542.50	33,345.36	197.14
Other Expenses	20-130-2	78,888.00	78,288.00		78,288.00	73,189.83	5,098.17
COMPUTER TECHNOLOGY/MAINTENANCE	20-140						
Salaries & Wages	20-140-1	45,959.61	45,450.60		45,450.60	42,867.65	2,582.95
Other Expenses	20-140-2	29,900.00	19,910.00		29,910.00	24,775.71	5,134.29
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	66,585.60	54,400.00		54,400.00	54,400.00	
Other Expenses	20-145-2	14,508.00	30,500.00		30,500.00	24,382.39	6,117.61
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	80,014.51	78,750.00		87,450.00	87,450.00	
Other Expenses	20-150-2	13,700.00	14,200.00		14,200.00	11,274.64	2,925.36
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	55,000.00	55,000.00		105,000.00	76,949.95	28,050.05

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
ENGINEERING SERVICES AND COSTS	20-165						
Retainer	20-165-2	4,320.00	4,320.00		4,320.00	3,960.00	360.00
Other Expenses	20-165-2	35,000.00	35,000.00		25,000.00	16,814.00	8,186.00
ECONOMIC DEVELOPMENT COMMISSION	20-170						
Other Expenses	20-170-2	5,500.00	6,000.00		6,000.00	956.55	5,043.45
LAND USE ADMINISTRATION:	21-XXX						
PLANNING BOARD	21-180						
Salaries & Wages	21-180-1	70,129.84	67,188.27		68,788.27	68,788.27	
Other Expenses	21-180-2	31,500.00	32,000.00		24,500.00	19,361.95	5,138.05
BOARD OF ADJUSTMENT	21-185						
Other Expenses	21-185-2	8,100.00	8,200.00		8,200.00	6,422.15	1,777.85
INSURANCE:	23-XXX						
Other Insurance - Premiums	23-210-2	139,429.00	136,500.00		144,474.00	144,474.00	
Workers Compensation Insurance	23-215-2	63,256.93	60,478.93		61,688.93	61,688.93	
Employee Group Health Insurance	23-220-2	831,014.54	799,053.00		799,053.00	755,468.44	43,584.56
Health Benefit Waiver	23-221-2	40,000.00	41,250.00		41,250.00	36,960.95	4,289.05
Unemployment Compensation Insurance	23-225-2	13,500.00	12,000.00		13,350.00	13,288.14	61.86
Disability Insurance	23-225-2	37,544.00	37,544.00		37,544.00	32,212.13	5,331.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	1,967,500.00	1,889,500.00		1,919,500.00	1,898,943.61	20,556.39
Other Expenses	25-240-2	52,000.00	47,500.00		24,500.00	16,112.66	8,387.34
Purchase of Police Cars	25-240-2	70,000.00	70,000.00		63,000.00	62,984.56	15.44
Purchase & Maintenance of Uniforms	25-240-2	3,800.00	3,800.00		3,800.00	766.50	3,033.50
POLICE COMMUNICATIONS	25-250						
Salaries and Wages	25-250-1	341,000.00	335,500.00		340,500.00	336,803.44	3,696.56
Other Expenses	25-250-2	50,500.00	46,300.00		41,300.00	32,698.47	8,601.53
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	8,529.24	8,361.54		8,361.54	8,361.54	
Other Expenses	25-252-2	8,000.00	7,850.00		7,850.00	3,490.96	4,359.04
AID TO VOLUNTEER FIRE COMPANIES	25-255-2	67,650.00	66,250.00		66,250.00	63,459.26	2,790.74
FIRST AID ORGANIZATION CONTRIBUTION R.S. 40:5-2	25-260-2	57,000.00	57,000.00		57,000.00	49,629.95	7,370.05
FIRE PREVENTION BUREAU	25-265						
Salaries and Wages	25-265-1	21,159.00	20,340.00		20,650.00	20,646.14	3.86
Other Expenses	25-265-2	3,700.00	3,700.00		3,390.00	2,943.79	446.21
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	100,000.00	98,250.00		89,550.00	88,307.03	1,242.97
Other Expenses	43-490-2	5,525.00	5,525.00		3,925.00	3,125.84	799.16



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations-within "CAPS" (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
DOG REGULATION	27-340						
Other Expenses	27-340-2	12,235.10	11,500.00		11,500.00	8,792.00	2,708.00
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	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	210.00	290.00
PARKS AND RECREATION:	28-XXX						
RECREATION AND EDUCATION	28-370						
Other Expenses	28-370-2						
Littell Community Center	28-370-2	24,294.00	24,294.00		24,294.00	16,308.04	7,985.96
Miscellaneous Other Expenses	28-370-2	14,000.00	14,000.00		14,000.00	11,972.05	2,027.95



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420						
Other Expenses	30-420-2	6,000.00	6,000.00		2,131.00	2,130.58	0.42
ACCUMULATED LEAVE COMPENSATION	30-145	43,000.00	43,000.00		43,000.00	13,039.38	29,960.62
UTILITY EXPENSES/BULK PURCHASES:							
ELECTRICITY	31-435-2	55,000.00	55,000.00		55,000.00	44,806.53	10,193.47
STREET LIGHTING	31-435-2	25,000.00	25,000.00		25,000.00	9,858.80	15,141.20
TELEPHONE	31-440-2	55,000.00	55,000.00		55,000.00	46,860.93	8,139.07
FUEL OIL	31-447-2	23,000.00	23,000.00		23,000.00	19,790.24	3,209.76
GASOLINE	31-447-2	105,000.00	105,000.00		102,869.00	91,088.19	11,780.81
DIESEL	31-447-2	75,000.00	75,000.00		65,000.00	56,065.00	8,935.00
NATURAL GAS	31-447-2	30,000.00	30,000.00		23,000.00	15,058.45	7,941.55
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>6,327,876.37</b>	<b>6,157,331.81</b>		<b>6,145,831.81</b>	<b>5,603,905.68</b>	<b>541,926.13</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>6,327,876.37</b>	<b>6,157,331.81</b>		<b>6,145,831.81</b>	<b>5,603,905.68</b>	<b>541,926.13</b>
Detail:							
Salaries & Wages	30001-11	3,556,271.80	3,437,428.88		3,455,688.88	3,294,199.80	161,489.08
Other Expenses (Including Contingent)	30001-99	2,771,604.57	2,719,902.93		2,690,142.93	2,309,705.88	380,437.05
	check:	6,327,876.37	6,157,331.81		6,145,831.81	5,603,905.68	541,926.13





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE: N.J.S.A. 40A:4-45.3e	23-XXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health Insurance	23-220-2	10,755.00					
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





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<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	24,294.00	24,294.00		24,294.00	24,294.00	
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	70,451.16	57,691.71		57,691.71	57,691.71	
Hardyston Elementary School - Park Maint.	42-375						
Other Expenses	42-375-2	32,950.00	32,950.00		32,950.00	32,950.00	
Hardyston Township MUA - Water / Sewer Operations							
Other Expenses	42-455-2	177,450.00	169,000.00		169,000.00	169,000.00	
Franklin Borough - Construction Code Official	42-195						
Salaries and Wages	42-195-1	55,000.00	108,412.00		108,412.00	108,412.00	
Hamburg Borough - Construction Code Official	42-195						
Salaries and Wages	42-195-1	45,000.00	53,465.00		53,465.00	53,465.00	
Hardyston Elementary School - Recycle/Solid	42-305						
Other Expenses	42-305-2	11,000.00	11,000.00		11,000.00	11,000.00	
Hamburg Borough - Recycling							
Other Expense	42-305-2	31,445.08	30,529.20		30,529.20	30,529.20	
Hamburg Borough-Solid Waste	42-305						
Other Expense	42-305-2	3,800.00	3,800.00		3,800.00	3,800.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sussex Borough DPW	42-290						
Other Expense	42-290-2	267,943.88	255,184.65		255,184.65	255,184.65	
Newton Construction Official							
Salaries and Wages	42-195-1	87,461.00	81,108.00		81,108.00	81,108.00	
Sussex Borough Construction Official	42-195						
Other Expense	42-195-2	23,000.00	42,025.00		42,025.00	42,025.00	
Andover Twsp. Land Use Administrator	42-180						
Salaries and Wages	42-180-1	40,365.00	39,189.00		39,189.00	39,189.00	
Newton Fire Subcode Official	42-265						
Salaries and Wages	42-265-1	7,282.00	7,140.00		7,140.00	7,140.00	
Hamburg Borough Uniform Fire Inspection	42-265						
Salaries and Wages	42-265-1	8,323.00	8,160.00		8,160.00	8,160.00	
Hamburg Borough Zoning / Property Maintenance							
Salaries and Wages	42-195-1	7,000.00					
Hamburg Borough Recreation	42-370						
Other Expense	42-370-2	10,000.00					
<b>Total Interlocal Municipal Service Agreements</b>	<b>XXXXXX</b>	<b>913,765.12</b>	<b>934,948.56</b>		<b>934,948.56</b>	<b>934,948.56</b>	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770						
Other Expenses	41-770-2	19,431.65	19,431.65		19,431.65	19,431.65	
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	2,163.75	2,033.73		2,033.73	2,033.73	
DRUNK DRIVING ENFORCEMENT FUND	41-745-2						
RECYCLING TONNAGE GRANT	41-701-2	4,646.17	4,814.05		4,814.05	4,814.05	
ALCOHOL EDUCATION & REHAB. FUND	41-702-2		269.67		269.67	269.67	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DRIVE SOBER OR GET PULLED OVER	41-722-2		4,311.84		4,311.84	4,311.84	
INTEREST ON SPECIAL LEGISLATIVE GRANT	41-720-2	716.94	1,640.76		1,640.76	1,640.76	
SUSTAINABLE JERSEY GRANT	41-723-2		10,000.00		10,000.00	10,000.00	
NJDEP - CLEAN WATER GRANT	41-724-2		35,000.00		35,000.00	35,000.00	
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXX	39,432.51	89,975.70		89,975.70	89,975.70	
<b>Total Operations-Excluded from "CAPS"</b>	60023-00	1,003,952.63	1,064,924.26		1,064,924.26	1,024,924.26	40,000.00
Detail:							
Salaries and Wages	60023-11	356,176.16	390,459.71		390,459.71	390,459.71	
Other Expenses	60023-99	647,776.47	674,464.55		674,464.55	634,464.55	40,000.00
check:		1,003,952.63	1,064,924.26		1,064,924.26	1,024,924.26	40,000.00









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	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	2,380,088.88	2,396,864.80		2,396,864.80	2,356,864.80	40,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	9,595,003.25	9,370,634.30		9,370,634.30	8,786,969.93	583,664.37
(M) Reserve for Uncollected Taxes	50-899	745,639.17	726,833.00	XXXXXXXXXX	726,833.00	726,833.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>10,340,642.42</b>	<b>10,097,467.30</b>		<b>10,097,467.30</b>	<b>9,513,802.93</b>	<b>583,664.37</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,214,914.37	6,973,769.50		6,973,769.50	6,430,105.13	543,664.37
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	50,755.00	40,000.00		40,000.00		40,000.00
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	913,765.12	934,948.56		934,948.56	934,948.56	
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	39,432.51	89,975.70		89,975.70	89,975.70	
Total Operations - Excluded from "CAPS"	60023-00	1,003,952.63	1,064,924.26		1,064,924.26	1,024,924.26	40,000.00
(C) Capital Improvements	60002-00	415,000.00	415,000.00		415,000.00	415,000.00	
(D) Municipal Debt Service	60003-00	881,136.25	824,940.54		824,940.54	824,940.54	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	80,000.00	92,000.00	XXXXXXXXXX	92,000.00	92,000.00	
(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	745,639.17	726,833.00	XXXXXXXXXX	726,833.00	726,833.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>10,340,642.42</b>	<b>10,097,467.30</b>		<b>10,097,467.30</b>	<b>9,513,802.93</b>	<b>583,664.37</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2013	2012	Cash in 2012
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Water Tower Cell Phone Lease	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
<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 APPROPRIATIO</b>	<b>92109-00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012
	2013	2012	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>	0.00	0.00	0.00

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (Water Utility Budget)			
<b>Total Water Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>	0.00	0.00	0.00

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

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit ( _____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
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 2013 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, 2012

ASSETS		
Cash and Investments	1110100	5,721,393.50
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	105,596.37
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	734,005.06
Tax Title Liens Receivable	1110400	238,669.37
Property Acquired by Tax Title Lien Liquidation	1110500	14,700.00
Other Receivables	1110600	3,426,130.20
Deferred Charges Required to be in 2013 Budget	1110700	80,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	80,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>10,400,494.50</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,127,476.56
Reserves for Receivables	2110200	987,374.43
Surplus	2110300	1,285,643.51
<b>Total Liabilities, Reserves and Surplus</b>	<b>2110400</b>	<b>10,400,494.50</b>

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,603,997.82	1,678,451.24
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2012 97.15%, 2011 97.84%)	2310200	25,708,754.76	25,125,557.72
Delinquent Taxes	2310300	523,793.04	669,287.61
Other Revenues and Additions to Income	2310400	2,674,814.73	2,616,829.66
<b>Total Funds</b>	<b>2310500</b>	<b>30,511,360.35</b>	<b>30,090,126.23</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	9,370,634.30	9,232,743.79
School Taxes (Including Local and Regional)	2310700	14,206,889.78	13,871,243.53
County Taxes (Including Added Tax Amounts)	2310800	5,641,293.63	5,310,592.25
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6,899.13	71,548.84
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>29,225,716.84</b>	<b>28,486,128.41</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>29,225,716.84</b>	<b>28,486,128.41</b>
Surplus Balance - December 31st	2311400	1,285,643.51	1,603,997.82

\*Nearest even percentage may be used

#### Proposed use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,285,643.51
Current Surplus Anticipated in 2013 Budget	2311600	680,000.00
Surplus Balance Remaining	2311700	605,643.51

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

2013

**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 - 2013 - 2015

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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
VARIOUS CAPITAL IMPROVMENTS	2013-1	415,000.00	1 Year	415,000.00					
<b>TOTALS - ALL PROJECTS</b>		415,000.00		415,000.00					

**3 YEAR CAPITAL PROGRAM - 2013 - 2015**  
**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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment
VARIOUS CAPITAL IMPROVMENTS	415,000.00			415,000.00					
<b>TOTALS - ALL PROJECTS</b>	415,000.00			415,000.00					

## SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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) \$7,044,718.47 (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

RECORDED VOTE  
(Insert last name)

Ayes {	ROSS	{	Nays {	{	Abstained {
	KULA	{		{	
	HAMILTON	{		{	
	MILLER	{		{	Absent {
	CICERALE	{		{	
		{		{	

### SUMMARY OF REVENUES

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	680,000.00
Miscellaneous Revenues Anticipated		40004-10	2,130,923.95
Receipts from Delinquent Taxes		15-499	485,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)		07-190	7,044,718.47
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
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			
<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>5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY</b>		07-192	
<b>Total Revenues</b>		40000-00	10,340,642.42

## SUMMARY OF APPROPRIATIONS

<b>6. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	6,327,876.37
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	887,038.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,003,952.63
(c) Capital Improvements	60002-00	415,000.00
(d) Municipal Debt Service	60003-00	881,136.25
(e) Deferred Charges - Municipal	60024-00	80,000.00
(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	745,639.17
<b>7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	60010-00	
<b>Total Appropriations</b>	30000-00	10,340,642.42

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 16th day of April 2013 . It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of April 2013 , \_\_\_\_\_, Clerk.

*Signature*

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended 2012	
	2013	2012			for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
<b>Total Trust Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			Date	Acquisition of Farmland				
Rate Assessed:				Down Payments on Improvements				
Total Tax Collected to date				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			0					
Total Acreage Preserved to date			(Acres)	Payment of Bond Principal				
Recreation Land Preserved in 2012			(Acres)	Anticipation Notes and Capital Notes				
Farmland Preserved in 2012			(Acres)	Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				0.00
				<b>Total Trust Fund Appropriations:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

