

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

CAP

MUNICIPALITY: Township of Hardyston COUNTY: Sussex

<u>Carl Miller</u> Mayor's Name	<u>12/31/15</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Frank Cicerale, Deputy Mayor</u>	<u>12/31/2017</u>
<u>Leslie Hamilton</u>	<u>12/31/2017</u>
<u>Stanley Kula</u>	<u>12/31/2016</u>
<u>Carl Miller</u>	<u>12/31/2015</u>
<u>Santo Verrilli</u>	<u>12/31/2016</u>

Municipal Officials	
<u>Jane Bakalarczyk</u> Municipal Clerk	<div style="display: flex; justify-content: space-between;"> { <div style="text-align: center;"> <u>February 4, 2002</u> Date of Orig. Appt. </div> </div>
	<u>1115</u> Cert No.
<u>Terry L. Beshada</u> Tax Collector	<div style="display: flex; justify-content: space-between;"> { <div style="text-align: center;"> <u>T-0824</u> Cert No. </div> </div>
	<u>N-0248</u> Cert No.
<u>Township of Sparta - Grant W. Rome</u> Chief Financial Officer	
	<u>388</u> Lic No.
<u>Charles J. Ferraioli, Jr.</u> Registered Municipal Accountant	
<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 2015 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: _____

2015 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Hardyston _____, County of _____ Sussex _____ for the Fiscal Year 2015.

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 _____ 25th _____ day of _____ March _____, 2015 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).

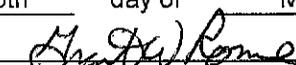
Certified by me, this _____ 25th _____ day of _____ March _____, 2015

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 _____ 25th _____ day of _____ March _____, 2015
 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 _____ 25th _____ day of _____ March _____, 2015
 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: _____ 2015 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: _____ 2015 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICE:

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 2015
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)}	7,396,852.86
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,635,105.57
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,635,105.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.04% Percent of Tax Collections	839,773.00
4. Total General Appropriations (Item 9, Sheet 29)	10,871,731.43
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,656,445.10
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)	7,215,286.33
(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 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	10,580,499.74			
Budget Appropriations Added by N.J.S. 40A:4-87	423,448.00			
Emergency Appropriations				
Total Appropriations	11,003,947.74	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,508,016.28			
Reserved	484,931.46			
Unexpended Balances Canceled	11,000.00			
Total Expenditures and Unexpended Balances Canceled	11,003,947.74	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 2014 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 2015.				
General Appropriations for 2014	\$ 10,580,499.74	Amount on which 3.5% CAP is applied		7,269,337.46
CAP Base Adjustment -				
Subtotal	<u>10,580,499.74</u>	3.5% CAP		<u>254,426.81</u>
Exceptions:		Allowable operating appropriations before additional		
Less:		exception per (NJSA 40A:4-5.2)		7,523,764.27
Total Other Operations	40,000.00	Add on modifications:		
Total Interlocal Service	1,027,596.19	New Construction		37,732.01
Total Public & Private Programs	41,528.92	2013 CAP Bank		104,606.54
Total Capital Improvements	454,228.00	2014 CAP Bank		<u>236,657.65</u>
Total Municipal Debt Service	872,170.00	Total allowable appropriations		\$ 7,902,760.47
Total Deferred Charges	80,000.00			
Reserve for Uncollected Taxes	795,639.17	The total general appropriations for municipal purposes within "CAPS", as		
		indicated at item (H-1) sheet 19 of this budget document.		<u>7,396,852.86</u>
Total Exceptions	3,311,162.28	Under CAP		<u><u>505,907.61</u></u>

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	7,128,623
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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>7,128,623</u>
Plus: 2% Cap increase	<u>142,572</u>
Adjusted Tax Levy	<u>7,271,195</u>
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	<u>7,271,195</u>
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligation Increase	32,431
Allowable LOSAP Increase	12,700
Allowable Capital Improvements Increase	55,000
Allowable Debt Service and Capital Leases Increase	44,071
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>144,202</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>(11,000)</u>
Adjusted Tax Levy	<u>7,404,397</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	5,699,700
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.662</u>
New Ratable Adjustment to Levy	37,732
CY2012 Cap Bank Utilized in CY 2015	
CY2013 Cap Bank Utilized in CY 2015	
CY2014 Cap Bank Utilized in CY 2015	
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>7,442,129</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>7,215,286</u>
Under Tax Levy CAP	<u>226,843</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	286,575.63	11,000.00		297,575.63
Computer Maintenance				
Salaries and Wages	47,935.28	2,375.00		50,310.28
Road Repair & Maintenance				
Other Expense	289,000.00	280,000.00		569,000.00
Recycling				
Other Expense	7,200.00	44,256.00		51,456.00
Recreation				
Other Expense	24,000.00	37,294.00		61,294.00
Construction Code Official				
Salaries and Wages	51,426.64	390,827.00		442,253.64

EMPLOYEE GROUP HEALTH INSURANCE:

Total Employee Group Health Insurance Costs	1,217,460.00
Less: Employee Contributions	(214,410.30)
Less: Chargebacks to Interlocal Agreements & Reimbursements	(165,168.00)
Net Employee Group Health Insurance Budgeted	<u>837,881.70</u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES:

Below is a comparison of the Preliminary 2015 tax rate and actual 2014 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2015 and 2014.

	<u>2015 Preliminary</u>		<u>2014 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	7,215,286.33	0.671	7,128,623.07	0.662	86,663.26	0.009

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
PBA Local 174			X		
All Other Employees				X	
Totals	1781.50 days	\$ 444,118.00			
Total Funds Reserved as of end of 2014:					\$337,784.66
Total Funds Appropriated in 2015:					\$43,000.00

CURRENT FUND - ANTICIPATED REVENUES

Township of HARDYSTON

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	680,000.00	680,000.00	680,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	680,000.00	680,000.00	680,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,430.00	3,430.00	3,430.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	94,000.00	81,447.00	94,031.08
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	125,000.00	158,873.72
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,500.00	6,500.00	9,838.94
Anticipated Utility Operating Surplus	08-114			
Garbage Collection Fees	08-107	3,200.00	4,000.00	3,235.00
Uniform Fire Safety Act (Local Fees)	08-108	19,033.20	12,800.00	9,367.00
Antenna Lease Fees	08-118	50,164.18	48,500.00	48,489.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
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		1,638.00	1,638.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	500,403.00	498,765.00	498,765.00
Garden State Trust PILOT Funds	09-206	29,950.00	29,950.00	29,950.00
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	725,074.00	725,074.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
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	116,000.00	122,628.00	116,310.00
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	116,000.00	122,628.00	116,310.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
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	75,467.28	72,564.69	72,563.99
Franklin Borough - Recreation Program	11-370	24,294.00	24,294.00	24,292.00
Hardyston Elementary School - Recycling & Solid Waste Removal	11-305	11,220.00	11,220.00	11,220.00
Hardyston Elementary School - Park Maintenance	11-375	17,340.00	33,609.00	33,609.00
Hardyston Township Municipal Utilities Authority - Sewer and Water Operations	11-455	189,602.40	182,310.00	177,081.62
Franklin Borough - Construction Code Official	11-195	61,100.00	66,100.00	82,824.00
Hamburg Borough - Construction Code Official	11-195	46,125.00	46,125.00	51,141.00
Sussex Borough - DPW	11-196	280,000.00	281,341.07	281,341.20
Hamburg Borough - Recycling	11-197	33,036.00	32,388.43	32,388.43
Hamburg Borough Solid Waste	11-198	3,800.00	3,800.00	3,800.00
Town of Newton-Construction	11-199	97,142.00	108,500.00	88,085.15
Sussex Borough - Construction	11-200	23,460.00	23,460.00	24,367.00
Andover Township Land Use	11-201	44,323.00	43,076.00	43,076.00
Newton Fire Subcode	11-202		7,428.00	7,428.00
Sussex Borough Sewer Operator	11-455		19,500.00	21,125.00
Hamburg Computer Maintenance	11-140	2,375.00	4,750.00	4,750.00
Hamburg Borough Uniform Fire Inspection	11-203		8,490.00	9,020.00
Hamburg Zoning and Property Maintenance	11-195	7,282.80	7,140.00	7,140.00
Total Section D: Interlocal Municipal Service Agreements - continued to next sheet	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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		295,115.00	295,115.00
Recycling Tonnage Grant	10-701	5,777.98	5,349.12	5,349.12
Drunk Driving Enforcement Fund	10-745	3,886.41		
Clean Communities Program	10-770	19,431.65	19,431.65	19,431.65
Alcohol Education and Rehabilitation Fund	10-702	708.96		
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	2,187.03	2,897.47	2,897.47
Reserve for Clean Communities Program	10-770		981.43	981.43
Hazard Mitigation Grant	10-722		75,000.00	75,000.00
Interest on Special Legislative Grant	10-720	496.48	395.25	395.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	680,000.00	680,000.00	680,000.00
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	338,727.38	296,677.00	336,687.71
Total Section B: State Aid Without Offsetting Appropriations	09	725,074.00	725,074.00	725,074.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	116,000.00	122,628.00	116,310.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	1,108,567.48	1,080,929.19	1,081,143.39
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	67,140.09	411,643.92	411,643.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	40,803.15	38,372.56	42,392.92
Total Miscellaneous Revenues	40004-00	2,396,312.10	2,675,324.67	2,713,251.94
4. Receipts from Delinquent Taxes	15-499	580,133.00	520,000.00	714,585.15
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	3,656,445.10	3,875,324.67	4,107,837.09
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	7,215,286.33	7,128,623.07	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	7,215,286.33	7,128,623.07	7,194,920.59
7. Total General Revenues	40000-00	10,871,731.43	11,003,947.74	11,302,757.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations-within "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages	20-100-1	286,575.63	284,598.63		283,267.63	282,926.23	341.40
Other Expenses	20-100-2						
Use of Office Equipment & Supplies	20-100-2	10,000.00	13,000.00		9,500.00	6,017.72	3,482.28
Miscellaneous Other Expenses	20-100-2	54,000.00	59,000.00		56,500.00	47,831.67	8,668.33
ELECTIONS	20-120						
Other Expenses	20-120-2	6,000.00	6,000.00		6,000.00	5,461.32	538.68
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	42,198.62	41,371.20		41,371.20	41,370.32	0.88
Other Expenses	20-130-2	80,125.00	79,500.00		83,000.00	72,022.03	10,977.97
COMPUTER TECHNOLOGY/MAINTENANCE	20-140						
Salaries & Wages	20-140-1	47,935.28	42,209.61		42,209.61	42,209.61	
Other Expenses	20-140-2	28,190.00	25,600.00		33,100.00	32,908.60	191.40
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	69,275.66	67,917.31		67,918.31	67,917.35	0.96
Other Expenses	20-145-2	13,508.00	14,508.00		14,508.00	11,170.10	3,337.90
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	83,253.27	81,620.85		82,400.85	82,396.46	4.39
Other Expenses	20-150-2	16,200.00	13,700.00		16,700.00	15,386.95	1,313.05
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	70,000.00	70,000.00		20,000.00	14,168.56	5,831.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	30,000.00	35,000.00		32,000.00	20,403.00	11,597.00
ECONOMIC DEVELOPMENT COMMISSION	20-170						
Other Expenses	20-170-2	4,000.00	5,500.00		5,500.00	1,291.80	4,208.20
LAND USE ADMINISTRATION:	21-XXX						
PLANNING BOARD	21-180						
Salaries & Wages	21-180-1	65,627.18	65,592.80		65,742.80	65,739.51	3.29
Other Expenses	21-180-2	30,000.00	31,500.00		26,500.00	24,239.35	2,260.65
BOARD OF ADJUSTMENT	21-185						
Other Expenses	21-185-2	7,100.00	8,100.00		8,100.00	4,783.80	3,316.20
INSURANCE:	23-XXX						
Other Insurance - Premiums	23-210-2	135,984.00	133,239.00		135,711.00	135,711.00	
Workers Compensation Insurance	23-215-2	53,482.93	51,273.93		51,273.93	51,273.93	
Employee Group Health Insurance	23-220-2	837,881.70	820,752.63		825,888.63	781,596.00	44,292.63
Health Benefit Waiver	23-221-2	60,000.00	60,000.00		38,528.00	38,469.36	58.64
Unemployment Compensation Insurance	23-225-2	14,000.00	13,500.00		13,900.00	13,886.21	13.79
Disability Insurance	23-225-2	37,544.00	37,544.00		32,408.00	32,287.84	120.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations-within "CAPS" (continued)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	2,073,247.61	2,040,987.25		2,040,987.25	2,015,863.41	25,123.84
Other Expenses	25-240-2	47,000.00	52,000.00		103,400.00	29,171.33	74,228.67
Purchase of Police Cars	25-240-2	73,500.00	73,500.00		133,500.00	132,495.13	1,004.87
Purchase & Maintenance of Uniforms	25-240-2	3,800.00	3,800.00		800.00	435.00	365.00
POLICE COMMUNICATIONS	25-250						
Salaries and Wages	25-250-1	353,650.87	348,500.00		348,500.00	339,715.41	8,784.59
Other Expenses	25-250-2	54,000.00	49,100.00		49,100.00	42,753.06	6,346.94
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	8,873.82	8,700.00		8,700.00	8,699.77	0.23
Other Expenses	25-252-2	9,300.00	8,000.00		8,000.00	6,321.06	1,678.94
AID TO VOLUNTEER FIRE COMPANIES	25-255-2	69,900.00	68,900.00		82,450.00	77,095.88	5,354.12
FIRST AID ORGANIZATION CONTRIBUTION R.S. 40:5-2	25-260-2	35,000.00	35,000.00		42,000.00	21,444.62	20,555.38
FIRE PREVENTION BUREAU	25-265						
Salaries and Wages	25-265-1	43,526.50	13,210.00		13,210.00	9,557.26	3,652.74
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	108,631.04	106,565.00		108,865.00	107,905.97	959.03
Other Expenses	43-490-2	4,000.00	5,350.00		3,050.00	2,095.70	954.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
DOG REGULATION	27-340						
Other Expenses	27-340-2	12,500.00	12,500.00		12,500.00	11,133.00	1,367.00
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	11,704.00	5,296.00
P.E.O.S.H.A. (N.J.S.A. 34:6A-25 ET.SEQ.)							
HEPATITIS - B VACCINATION	27-330-2	500.00	500.00		500.00		500.00
PARKS AND RECREATION:	28-XXX						
RECREATION AND EDUCATION	28-370						
Salaries & Wages	28-370-1	2,640.07					
Other Expenses	28-370-2						
Littell Community Center	28-370-2	25,360.00	28,000.00		23,250.00	14,593.00	8,657.00
Miscellaneous Other Expenses	28-370-2	24,000.00	24,000.00		24,000.00	19,154.99	4,845.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUB-CODE OFFICIALS N.J.S.A. 52:27D-120,ET.SEQ.							
Salaries and Wages - Const. Code Official	22-195-1	51,426.64	51,426.71		26,593.71	25,749.11	844.60
BUILDING INSPECTOR	22-195						
Other Expenses	22-195-2	12,578.00	14,900.00		14,900.00	11,832.18	3,067.82
ZONING ENFORCEMENT OFFICER	22-195						
Salaries and Wages	22-195-1	26,257.39	25,742.54		25,742.54	25,731.65	10.89
Other Expenses	22-195-2	2,140.00	2,140.00		2,140.00	1,811.43	328.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	6,000.00		6,000.00	5,960.00	40.00
ACCUMULATED LEAVE COMPENSATION	30-145	43,000.00	43,000.00		8,100.00	8,003.10	96.90
UTILITY EXPENSES/BULK PURCHASES:							
ELECTRICITY	31-435-2	54,000.00	55,000.00		55,000.00	44,456.66	10,543.34
STREET LIGHTING	31-435-2	25,000.00	25,000.00		25,000.00	10,926.44	14,073.56
TELEPHONE	31-440-2	50,000.00	55,000.00		55,000.00	42,196.38	12,803.62
FUEL OIL	31-447-2	28,000.00	28,000.00		28,000.00	27,635.76	364.24
GASOLINE	31-447-2	105,000.00	110,000.00		88,000.00	87,997.60	2.40
DIESEL	31-447-2	69,000.00	75,000.00		60,900.00	59,748.43	1,151.57
NATURAL GAS	31-447-2	25,000.00	25,000.00		25,000.00	20,568.70	4,431.30
Total Operations (Item 8(A)) within "CAPS"	32315-00	6,495,206.71	6,409,569.46		6,409,569.46	5,956,231.80	453,337.66
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	6,495,206.71	6,409,569.46		6,409,569.46	5,956,231.80	453,337.66
Detail:							
Salaries & Wages	30001-11	3,707,393.08	3,608,941.90		3,586,008.90	3,501,693.99	84,314.91
Other Expenses (Including Contingent)	30001-99	2,787,813.63	2,800,627.56		2,823,560.56	2,454,537.81	369,022.75
check:		6,495,206.71	6,409,569.46		6,409,569.46	5,956,231.80	453,337.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	8,458.12	16,541.88
EMERGENCY SERVICES VOLUNTEER LENGTH OF							
SERVICE AWARD PROGRAM (P.L. 1997, c.388)	25-265-2	28,000.00	15,000.00		15,000.00		15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXX	53,000.00	40,000.00		40,000.00	8,458.12	31,541.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	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	75,467.28	72,564.69		72,564.69	72,564.69	
Hardyston Elementary School - Park Maint.	42-375						
Other Expenses	42-375-2	17,340.00	33,609.00		33,609.00	33,609.00	
Hardyston Township MUA - Water / Sewer Operations							
Other Expenses	42-455-2	189,602.40	182,310.00		182,310.00	182,310.00	
Franklin Borough - Construction Code Official	42-195						
Salaries and Wages	42-195-1	61,100.00	66,100.00		66,100.00	66,100.00	
Hamburg Borough - Construction Code Official	42-195						
Salaries and Wages	42-195-1	46,125.00	46,125.00		46,125.00	46,125.00	
Hardyston Elementary School - Recycle/Solid	42-305						
Other Expenses	42-305-2	11,220.00	11,220.00		11,220.00	11,220.00	
Hamburg Borough - Recycling							
Other Expense	42-305-2	33,036.00	32,388.43		32,388.43	32,388.43	
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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sussex Borough DPW	42-290						
Other Expense	42-290-2	280,000.00	281,341.07		281,341.07	281,341.07	
Newton Construction Official							
Salaries and Wages	42-195-1	97,142.00	108,500.00		108,500.00	108,500.00	
Sussex Borough Construction Official	42-195						
Other Expense	42-195-2	23,460.00	23,460.00		23,460.00	23,460.00	
Andover Twsp. Land Use Administrator	42-180						
Salaries and Wages	42-180-1	44,323.00	43,076.00		43,076.00	43,076.00	
Newton Fire Subcode Official	42-265						
Salaries and Wages	42-265-1		7,428.00		7,428.00	7,428.00	
Hamburg Borough Uniform Fire Inspection	42-265						
Salaries and Wages	42-265-1		8,490.00		8,490.00	8,490.00	
Hamburg Borough Zoning / Property Maintenance							
Salaries and Wages	42-195-1	7,282.80	7,140.00		7,140.00	7,140.00	
Hamburg Borough Recreation	42-370						
Other Expense	42-370-2	13,000.00	13,000.00		13,000.00	12,951.59	48.41
Hamburg Boroug Computer Maintenance							
Salaries and Wages	42-140-1	2,375.00	4,750.00		4,750.00	4,750.00	
Borough of Sussex Sewer Operator							
Salaries and Wages	42-455-1		19,500.00		19,500.00	19,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	20,413.08		20,413.08	20,413.08	
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						
HAZARD MITIGATION GRANT	41-722		75,000.00		75,000.00	75,000.00	
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRA	41-746-2	2,187.03	2,897.47		2,897.47	2,897.47	
DRUNK DRIVING ENFORCEMENT FUND	41-745-2	3,886.41					
RECYCLING TONNAGE GRANT	41-701-2	5,777.98	5,349.12		5,349.12	5,349.12	
ALCOHOL EDUCATION & REHAB. FUND	41-702-2	708.96					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	41-710	4,945.88					
CLICK IT OR TICKET	41-711	7,231.70					
INTEREST ON SPECIAL LEGISLATIVE GRANT	41-720-2	496.48	395.25		395.25	395.25	
NJDCA - ROID GRANT	41-712	10,000.00					
Total Public and Private Programs Offset by Revenues	XXXXXX	67,140.09	116,528.92		116,528.92	116,528.92	
Total Operations-Excluded from "CAPS"	60023-00	1,228,707.57	1,237,458.11		1,237,458.11	1,205,867.82	31,590.29
Detail:							
Salaries and Wages	60023-11	537,109.08	499,800.69		499,800.69	499,800.69	
Other Expenses	60023-99	691,598.49	737,657.42		737,657.42	706,067.13	31,590.29
	check:	1,228,707.57	1,237,458.11		1,237,458.11	1,205,867.82	31,590.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	2,635,105.57	2,938,971.11		2,938,971.11	2,896,380.82	31,590.29
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	10,031,958.43	10,208,308.57		10,208,308.57	9,712,377.11	484,931.46
(M) Reserve for Uncollected Taxes	50-899	839,773.00	795,639.17	XXXXXXXXXX	795,639.17	795,639.17	XXXXXXXXXX
9. Total General Appropriations	30000-00	10,871,731.43	11,003,947.74		11,003,947.74	10,508,016.28	484,931.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,396,852.86	7,269,337.46		7,269,337.46	6,815,996.29	453,341.17
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	53,000.00	40,000.00		40,000.00	8,458.12	31,541.88
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	1,108,567.48	1,080,929.19		1,080,929.19	1,080,880.78	48.41
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	67,140.09	116,528.92		116,528.92	116,528.92	
Total Operations - Excluded from "CAPS"	60023-00	1,228,707.57	1,237,458.11		1,237,458.11	1,205,867.82	31,590.29
(C) Capital Improvements	60002-00	509,228.00	749,343.00		749,343.00	749,343.00	
(D) Municipal Debt Service	60003-00	897,170.00	872,170.00		872,170.00	861,170.00	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX		80,000.00	XXXXXXXXXX	80,000.00	80,000.00	
(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	839,773.00	795,639.17	XXXXXXXXXX	795,639.17	795,639.17	XXXXXXXXXX
Total General Appropriations	30000-00	10,871,731.43	11,003,947.74		11,003,947.74	10,508,016.28	484,931.46

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIO	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in
		2015	2014	Cash in 2014
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
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
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 2015 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.:

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, 2014

ASSETS		
Cash and Investments	1110100	5,570,050.43
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	336,618.69
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	843,499.75
Tax Title Liens Receivable	1110400	309,713.95
Property Acquired by Tax Title Lien Liquidation	1110500	14,700.00
Other Receivables	1110600	3,233,399.94
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	10,307,982.76
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,793,829.47
Reserves for Receivables	2110200	1,167,913.70
Surplus	2110300	1,346,239.59
Total Liabilities, Reserves and Surplus	2110400	10,307,982.76

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

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,264,957.46	1,274,891.50
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 97.04%, 2013 96.98%	2310200	27,151,268.84	26,673,490.18
Delinquent Taxes	2310300	714,585.15	665,922.19
Other Revenues and Additions to Income	2310400	3,166,368.97	2,666,149.59
Total Funds	2310500	32,297,180.42	31,280,453.46
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,197,308.57	9,596,383.74
School Taxes (Including Local and Regional)	2310700	14,801,838.22	14,513,455.00
County Taxes (Including Added Tax Amounts)	2310800	5,950,149.20	5,897,859.76
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,644.84	7,797.50
Total Expenditures and Tax Requirements	2311100	30,950,940.83	30,015,496.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	30,950,940.83	30,015,496.00
Surplus Balance - December 31st	2311400	1,346,239.59	1,264,957.46

*Nearest even percentage may be used

Proposed use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,346,239.59
Current Surplus Anticipated in 2015 Budget	2311600	680,000.00
Surplus Balance Remaining	2311700	666,239.59

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

2015

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 - 2015 - 2017

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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5F 2020
VARIOUS CAPITAL IMPROVMENTS	2015-1	509,228.00	1 Year	509,228.00					
TOTALS - ALL PROJECTS		509,228.00		509,228.00					

3 YEAR CAPITAL PROGRAM - 2015 - 2017
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment
VARIOUS CAPITAL IMPROVMENTS	509,228.00			509,228.00					
TOTALS - ALL PROJECTS	509,228.00			509,228.00					

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(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) \$7,215,286.33 (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 { { MILLER { HAMILTON { KULA { CICALALE { VERRILLI {	Nays { { { { { {	Abstained { { { { { {	Absent { { { { {
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SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	680,000.00
Miscellaneous Revenues Anticipated		40004-10	2,396,312.10
Receipts from Delinquent Taxes		15-499	580,133.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	7,215,286.33
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			
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	10,871,731.43

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	6,495,206.71
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	901,646.15
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,228,707.57
(c) Capital Improvements	60002-00	509,228.00
(d) Municipal Debt Service	60003-00	897,170.00
(e) Deferred Charges - Municipal	60024-00	
(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	839,773.00
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	10,871,731.43

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 22nd day of April 2015 . 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of April 2015 ,  , Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	Appropriated		Expended 2014	
	2015	2014			for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues:	0.00	0.00	0.00					
<i>Summary of Program</i>								
Year Referendum Passed/Implemented:			Date	Acquisition of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed:				Acquisition of Farmland				
Total Tax Collected to date				Down Payments on Improvements				
Total Expended to date:			0	Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Acreage Preserved to date				Payment of Bond Principal				
Recreation Land Preserved in 2014			(Acres)	Anticipation Notes and Capital Notes				
Farmland Preserved in 2014			(Acres)	Interest on Bonds				
			(Acres)	Interest on Notes				
				Reserve for Future Use				0.00
				Total Trust Fund Appropriations:	0.00	0.00	0.00	0.00