

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

CAP

MUNICIPALITY: HARDWICK TOWNSHIP

COUNTY: WARREN

James Perry	2013
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
James Perry	2013
Kevin M. Duffy	2012
Alfred Carrazzone	2014

Municipal Officials	
	Date of Orig. Appt.
Judith M. Fisher	274
Municipal Clerk	Cert No.
Regina McKenna	T-1445
Tax Collector	Cert No.
Amy Maronpot	N-0786
Chief Financial officer	Cert No.
Anthony Ardito	524
Registered Municipal Accountant	Lic No.
Michael Lavery	
Municipal Attorney	

Official Mailing Address of Municipality

HARDWICK TOWNSHIP
 40 SPRING VALLEY ROAD
 BLAIRSTOWN, NJ 07825

Fax #: 908-362-8840

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of HARDWICK, County of WARREN for the Fiscal Year 2012.

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

7th day of March, 2012
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 7th day of March, 2012

Clerk
40 Spring Valley Road

Address
Hardwick, NJ 07825

Address
(908) 362-6528 EXT.8

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 7th day of March, 2012

Courtney Corder

Registered Municipal Accountant

1110 Harrison Street, Suite C

Address

Frenchtown, NJ 08825

Address

(908) 996-4711

Phone Number

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

Certified by me, this 7th day of March, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

Dated: _____ 2012

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

Dated: _____ 2012

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

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

The changes or comments which follow must be considered with further action on this budget.

Township of Hardwick County of Warren

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Hardwick, County of Warren for the Fiscal Year 2012.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

in the issue of March 23, 2012.

The Governing Body of the Township of Hardwick does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE
(Insert last name)

Ayes { Perry
{ Carrazzone

{
Nays { None
{

{
Abstained { None
{

{
Absent { Duffy
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township
of Hardwick County of Warren on March 7, 2012.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 4, 2012 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	905,303	00						
Budget Appropriations Added by N.J.S. 40A:4-87	952	00						
Emergency Appropriations	75,000	00						
Total Appropriations	981,255	00						
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	934,257	00						
Reserved	46,998	00						
Unexpended Balances Canceled		00						
Total Expenditures and Unexpended Balances Canceled	981,255	00						
Overexpenditures*	0	00						

*See Budget Appropriation Items so marked to the right of column "Expended 2011 - 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

I. GENERAL

The 2012 budget, as introduced, includes a local tax levy of \$0.247 per \$100 assessed valuation, which represented a \$0.024 cent increase from the prior year. This increase represents a \$60 annual increase in municipal taxes on a property assessed at the township average of \$256,000.

II. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2012 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Hardwick is calculated as follows:

CAP CALCULATION

Total General Appropriations for 2011		\$	905,303.00
CAP Adjustment			
			905,303.00
<u>Modifications</u>			
<u>Less:</u>			
Reserve for Uncollected Taxes	\$	161,178.00	
Public and Private Programs		10,880.00	
Total Other Operations		2,752.00	
Capital Improvements		-	
Municipal Debt Service		78,396.00	
Deferred Charges			
Interlocal Service Agreements		-	253,206.00
Amount on Which CAP is Applied			652,097.00
2.5% CAP			16,302.43
Allowable Appropriations Before Exceptions			668,399.43
<u>Additional Modifications</u>			
New Construction Ratables	\$	924.00	
2010 CAP Banking		41,156.10	
2011 CAP Banking		68,483.15	
Increase to 3.5%*		6,520.97	117,084.22
Total Allowable Appropriations with 3.5% "CAP"			785,483.65
Total Appropriations within CAPS			657,664.00
DIFFERENCE - Banked to Future Budgets		\$	<u>127,819.65</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>*Under provisions of N.J.S.40A:4-45.2(as amended), the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2012, the index rate is established at 2.5% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>	<p style="text-align: center;"><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. TAX LEVY CAP

The Municipal Budget for the year 2012 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, as amended, commonly referred to as the "TAX LEVY CAP" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$	352,194.00
Modifications		
<u>Less:</u>		
Prior Year Modifications Required		-
Amount on Which CAP is Applied		352,194.00
2% CAP Increase		7,043.88
Adjusted Tax Levy Prior to Exclusions		359,237.88
Exclusions:		
Change in Debt Service	-	
Allowable Pension Increases	-	
Allowable increase in health care costs	1,314.00	
Deferred Charges - Emergencies DLGS App'	15,000.00	
Capital Improvement Increase	10,500.00	26,814.00
Less: Cancelled or Unexpended Exclusions		-
Adjusted Tax Levy		386,051.88
Additions:		
New Ratables	414,000.00	
Prior Year Municipal Purpose Tax Rate	0.2230	
New Ratable Adjustment to Levy		924.00
CY2011 Cap Bank Utilized in CY 2012		2,452.00
Amounts Approved by Referendum		-
Maximum Allowable Amount to be Raised by Taxation		389,427.88
Amount to be Raised by Taxation included in this Budget		389,338.00

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
The Township has no current policy for payment of					
compensated absences.					
Totals	0 days	\$ -			
Total Funds Reserved as of end of 2011:					-0-
Total Funds Appropriated in 2012:					-0-

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
1. Surplus Anticipated	08-101	105,398	00	103,625	00	103,625	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	105,398	00	103,625	00	103,625	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103						
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110						
Other	08-109						
Interest and Costs on Taxes	08-112	26,227	00	28,000	00	26,227	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113						
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2012	2011	Cash in 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
Total Section A: Local Revenues	08-001	26,227 00	28,000 00	26,227 00	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
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)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160	18,400	00	18,400	00	30,000	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	18,400	00	18,400	00	30,000	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxx 08-003	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant- Ch 159	10-701			952	00	952	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	6,793	00	6,786	00	6,786	00
Clean Communities Program - PY Unappropriated	10-770						
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703			3,149	00	3,149	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						
NJLM Education Foundation, Inc. - Ch 159	10-771						
N.J. Transportation Trust Fund Authority Act	10-865						
N.J. Transportation Trust Fund Authority Act	10-865						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in			
		2012		2011	Cash in 2011		
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	105,398	00	103,625	00	103,625	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	08-001	26,227	00	28,000	00	26,227	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	143,274	00	143,274	00	143,274	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	18,400	00	18,400	00	30,000	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	11-001						
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003						
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,793	00	10,887	00	10,887	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	130,915	00	125,915	00	168,409	00
Total Miscellaneous Revenues	13-099	325,609	00	326,476	00	378,797	00
4. Receipts from Delinquent Taxes	15-499	137,624	00	123,960	00	184,407	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	568,631	00	554,061	00	666,829	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	389,338	00	352,194	00	xxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	389,338	00	352,194	00	377,186	00
7. Total General Revenues	13-299	957,969	00	906,255	00	1,044,015	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2011						
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS:												
General Administration:												
Salaries and Wages	20-100-1			9,500	00		9,500	00	8,607	00	893	00
Other Expenses:	20-100-2											
Other Profess.,Consult. & Specialized Serv.(Codification)	20-100-2	900	00	900	00		900	00	753	00	147	00
Other Expenses - Levy Referendum Costs	20-100-2			8,000	00		2,600	00	2,530	00	70	00
Miscellaneous Other Expenses	20-100-2	18,700	00	15,700	00		13,700	00	13,361	00	339	00
Human Resources (Personnel):	20-105											
Personnel Training (Education Program for Employees)	20-105-2	1,200	00	1,200	00		1,250	00	1,217	00	33	00
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	8,000	00	7,700	00		7,700	00	7,692	00	8	00
Other Expenses	20-110-2											
Municipal Clerk:	20-120											
Salaries and Wages	20-120-1	38,200	00	37,000	00		37,000	00	35,615	00	1,385	00
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	15,800	00	15,300	00		15,300	00	15,271	00	29	00
Other Expenses	20-130-2	800	00	800	00		800	00	643	00	157	00
Audit Services:	20-135											
Other Expenses	20-135-2	17,229	00	17,229	00		17,229	00	17,228	00	1	00
Revenue Administration (Tax Collection):	20-145											
Salaries and Wages	20-145-1	14,000	00	13,500	00		13,500	00	13,379	00	121	00
Other Expenses	20-145-2	3,000	00	3,000	00		3,200	00	3,167	00	33	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2011						
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS (Continued):												
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	17,600	00	17,000	00		17,000	00	16,952	00	48	00
Other Expenses:	20-150-2											
Other Profess.,Consult. & Specialized Serv.(Tax Map)	20-150-2	2,000	00	2,000	00		2,000	00			2,000	00
Miscellaneous Other Expenses	20-150-2	4,000	00	4,000	00		3,250	00	2,156	00	1,094	00
Legal Services (Legal Dept.):	20-155											
Other Expenses:	20-155-2											
Regular Counsel	20-155-2	32,000	00	32,000	00		29,200	00	23,424	00	5,776	00
Engineering Services:	20-165											
Salaries and Wages	20-165-1											
Other Expenses	20-165-2	15,000	00	15,000	00		15,000	00	14,020	00	980	00
Historical Sites Office:	20-175											
Other Expenses	20-175-2	500	00									
LAND USE ADMINISTRATION:												
Planning Board:	21-180											
Salaries and Wages	21-180-1	5,800	00	5,600	00		5,600	00	5,587	00	13	00
Other Expenses	21-180-2	5,000	00	5,000	00		5,600	00	5,486	00	114	00
Zoning Board of Adjustment:	21-185											
Salaries and Wages	21-185-1	3,600	00	3,400	00		3,400	00	3,363	00	37	00
Other Expenses	21-185-2	2,500	00	5,000	00		1,700	00	1,649	00	51	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2011						
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
CODE ENFORCEMENT AND ADMINISTRATION:												
Code Enforcement Officer:	22-195											
Salaries and Wages	22-195-1	10,700	00	10,350	00		10,350	00	10,326	00	24	00
Other Expenses	22-195-2	100	00	100	00		100	00	84	00	16	00
Construction Official:	22-195											
Salaries and Wages:	22-195-1											
Construction Official	22-195-1	12,200	00	12,000	00		12,000	00	11,805	00	195	00
Construction Secretary	22-195-1	7,800	00	7,400	00		7,400	00	7,400	00		
Other Expenses	22-195-2	250	00	250	00		250	00	124	00	126	00
Plumbing Sub-Code Official:	22-195											
Salaries and Wages:	22-195-1	2,700	00									
Other Expenses	22-195-2			2,400	00		2,400	00	2,387	00	13	00
Electrical Sub-Code Official:	22-195											
Salaries and Wages	22-195-2	4,100	00	3,900	00		3,900	00	3,580	00	320	00
Fire Protection Sub-Code Official:	22-195											
Salaries and Wages	22-195-1	2,500	00	2,600	00		2,600	00	2,561	00	39	00
Other Expenses	22-195-2	50	00	50	00		50	00			50	00
Driveway Sub-Code Official:	22-195											
Salaries and Wages	22-195-1											
INSURANCE:												
General Liability	23-210-2	54,100	00	49,000	00		50,913	00	50,899	00	14	00
Employee Group Health	23-220-2	41,400	00	34,513	00		39,300	00	39,159	00	141	00
Unemployment Insurance	23-225-2	2,300	00	2,300	00		2,300	00	1,720	00	580	00
Other Insurance Premiums	23-230-2	900	00	900	00		900	00	547	00	353	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2011							
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved			
PUBLIC SAFETY FUNCTIONS:													
Office of Emergency Management:	25-252												
Salaries and Wages	25-252-1	2,000	00	1,900	00		1,900	00	1,897	00	3	00	
Other Expenses	25-252-2	500	00										
Aid to Volunteer Fire Companies-Adjoining	25-255-2	9,500	00	9,500	00		9,500	00	9,500	00			
Contribution to First Aid Organizations	25-260-2	6,400	00	6,000	00		6,000	00	6,000	00			
Municipal Prosecutor's Office:	25-275												
Other Expenses	25-275-2	100	00	100	00		100	00			100	00	
PUBLIC WORKS FUNCTIONS:													
Streets and Road Maintenance:	26-290												
Salaries and Wages	26-290-1	127,000	00	123,000	00		124,000	00	123,911	00	89	00	
Other Expenses	26-290-2	68,300	00	72,400	00	75,000	00	147,400	00	122,363	00	25,037	00
Solid Waste Collection (Recycling Program):	26-305												
Salaries and Wages	26-305-1	250	00	200	00		200	00	196	00	4	00	
Other Expenses	26-305-2	250	00	250	00		250	00	215	00	35	00	
Buildings and Grounds:	26-310												
Other Expenses	26-310-2	7,500	00	5,900	00		7,300	00	7,191	00	109	00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Environmental Health Services:	27-335											
Salaries and Wages	27-335-1											
Other Expenses	27-335-2	435	00	435	00		435	00			435	00
Animal Control Services:	27-340											
Salaries and Wages	27-340-1	8,100	00	5,800	00		5,800	00	5,787	00	13	00
Other Expenses	27-340-2	500	00	500	00		500	00			500	00
Contributions to Social Service Agencies:	27-360											
Senior Citizens Centers	27-360-2	500	00									
Pahaquarry Foundation	27-360-2											
PARK AND RECREATION FUNCTIONS:												
Recreation Services and Programs:	28-370											
Other Expenses	28-370-2											
OTHER COMMON OPERATING FUNCTIONS:												
(Unclassified):												
Celebration of Public Events	30-420-2	1,000	00	1,000	00		1,000	00	309	00	691	00
UTILITY EXPENSES AND BULK PURCHASES:												
Electricity	31-430-2	5,000	00	5,000	00		5,000	00	3,926	00	1,074	00
Street Lighting	31-435-2	700	00	700	00		700	00	432	00	268	00
Telephone (excluding equipment acquisition)	31-440-2	7,000	00	7,000	00		6,200	00	5,582	00	618	00
Gas (Natural or Propane)	31-446-2	8,000	00	8,000	00		11,000	00	10,614	00	386	00
Fuel Oil	31-447-2	6,000	00	6,000	00		8,100	00	7,572	00	528	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Overexpended Appropriations	46-880											xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471	30,200	00	29,623	00			29,623	00	29,623	00		
Social Security System (O.A.S.I.)	36-472	23,500	00	23,500	00			23,500	00	21,592	00	1,908	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475												
Overexpended Appropriations	36-476			697	00			697	00	697	00		
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	53,700	00	53,820	00			53,820	00	51,912	00	1,908	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	657,664	00	652,097	00	75,000	00	727,097	00	680,099	00	46,998	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements:	xxxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Municipal Court:	201-42					xxxxxxx	xx						
Other Expenses	201-42-2	5,000	00										
Total Interlocal Municipal Service Agreements	42-999	5,000	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues											
FEDERAL AND STATE GRANTS:											
Clean Communities Program	41-770										
Other Expenses	41-770-2	6,793	00	6,786	00		6,786	00	6,786	00	
Municipal Alliance on Alcoholism and Drug Abuse:	41-703										
Other Expenses-State Share	41-703-2			3,149	00		3,149	00	3,149	00	
Other Expenses-Local Share	41-703-2			945	00		945	00	945	00	
Recycling Tonnage Grant:	41-772										
Other Expenses-Ch 159	41-772-2						952	00	952	00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	10,500	00	0	00			0	00	0	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920											XXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925	68,150	00	68,150	00	XXXXXXXX	XX	68,150	00	68,150	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	8,244	00	10,246	00			10,246	00	10,246	00	XXXXXXXX	XX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940											XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	76,394	00	78,396	00			78,396	00	78,396	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	15,000	00			XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX						
						XXXXXXXX	XX					XXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	15,000	00	0	00	XXXXXXXX	XX	0	00	0	00		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	116,439	00	92,028	00			92,980	00	92,980	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"	34-399	116,439	00	92,028	00			92,980	00	92,980	00	0	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	774,103	00	744,125	00	75,000	00	820,077	00	773,079	00	46,998	00
(M) Reserve for Uncollected Taxes	50-899	183,866	00	161,178	00	xxxxxxx	xx	161,178	00	161,178	00	xxxxxxx	xx
9. Total General Appropriations	34-499	957,969	00	905,303	00	75,000	00	981,255	00	934,257	00	46,998	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	657,664	00	652,097	00	75,000	00	727,097	00	680,099	00	46,998	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	2,752	00	2,752	00			2,752	00	2,752	00	0	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	5,000	00	0	00			0	00	0	00	0	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	6,793	00	10,880	00			11,832	00	11,832	00		
Total Operations - Excluded from "CAPS"	34-305	14,545	00	13,632	00			14,584	00	14,584	00	0	00
(C) Capital Improvements	44-999	10,500	00	0	00			0	00	0	00	0	00
(D) Municipal Debt Service	45-999	76,394	00	78,396	00			78,396	00	78,396	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999					XXXXXXXX	XX					XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	183,866	00	161,178	00	XXXXXXXX	XX	161,178	00	161,178	00	XXXXXXXX	XX
Total General Appropriations	34-499	942,969	00	905,303	00	75,000	00	981,255	00	934,257	00	46,998	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Developers' Escrow Deposits; Open Space Trust Fund Deposits; Snow Removal Trust Fund Deposits; Affordable Housing Trust; Recreation Trust;

Monument Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	333,404	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	956	00
Federal and State Grants Receivable	1110200	8,000	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	124,084	00
Tax Title Liens Receivable	1110400	37,409	00
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	47,658	00
Deferred Charges Required to be in 2012 Budget	1110700	15,000	00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	60,000	00
Total Assets	1110900	626,511	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	239,068	00
Reserves for Receivables	2110200	199,967	00
Surplus	2110300	187,476	00
Total Liabilities, Reserves and Surplus		626,511	00

School Tax Levy Unpaid	2220120	1,262,421	00
Less: School Tax Deferred	2220200	1,262,421	00
"Cash Liabilities"	2220300	0	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	106,662	00	166,454	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2011 97%, 2010 96%)	2310200	4,196,203	00	4,255,908	00
Delinquent Taxes	2310300	184,406	00	100,652	00
Other Revenues and Additions to Income	2310400	472,446	00	422,174	00
Total Funds	2310500	4,959,717	00	4,945,188	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	745,077	00	797,180	00
School Taxes (Including Local and Regional)	2310700	2,556,021	00	2,567,460	00
County Taxes (Including Added Tax Amounts)	2310800	1,439,553	00	1,426,536	00
Special District Taxes	2310900	15,800	00	47,350	00
Other Expenditures and Deductions from Income	2311000	15,790	00		
Total Expenditures and Tax Requirements	2311100	4,772,241	00	4,838,526	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	4,772,241	00	4,838,526	00
Surplus Balance - December 31st	2311400	187,476	00	106,662	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2011	2311500	187,476	00
Current Surplus Anticipated in 2012 Budget	2311600	105,398	00
Surplus Balance Remaining	2311700	82,078	00

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

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit- Hardwick Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2005					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Projects		35,000.00			35,000			0.00	
TOTAL - ALL PROJECTS		35,000.00			35,000.00		0.00	0.00	

3 YEAR CAPITAL PROGRAM - 2012-2013
Anticipated Project Schedule and Funding Requirements

Local Unit- Hardwick Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Road Projects		35,000.00	2012	35,000.00					
TOTAL - ALL PROJECTS		35,000.00		35,000.00					

**3 YEAR CAPITAL PROGRAM - 2012-2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit- Hardwick Township

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Projects	35,000.00			35,000.00			0.00			
TOTAL - ALL PROJECTS	35,000.00			35,000.00		0.00	0.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

Be it resolved by the _____ Township Committee _____ of the _____ Township
of _____ Hardwick _____ County of _____ Warren _____ that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 389,338.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ NONE (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 47,315.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{
Ayes {
{

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 105,398.00
Miscellaneous Revenues Anticipated	13-099	\$ 325,609.00
Receipts from Delinquent Taxes	15-499	\$ 137,624.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 389,338.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 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. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 957,969.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	603,964.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	53,700.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	14,545.00
(c) Capital Improvements	44-999	10,500.00
(d) Municipal Debt Service	45-999	76,394.00
(e) Deferred Charges - Municipal	46-999	15,000.00
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes	50-899	183,866.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	957,969.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 4th day of April, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of April, 2012 _____, Clerk
Signature

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

DEDICATED REVENUES	FOCA	Anticipated				Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated				Expended 2011					
		2012		2011					for 2012		for 2011		Paid or Charged		Reserved			
FROM TRUST FUND																		
Amount To Be Raised by Taxation	54-190	47,315	00	15,776	00	15,800	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	
								Salaries & Wages	54-385-1									
Interest Income	54-113							Other Expenses	54-385-2									
Reserve Funds:								Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	
								Salaries & Wages	54-375-1									
								Other Expenses	54-375-2									
								Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	
								Salaries & Wages	54-176-1									
								Other Expenses	54-176-2									
								Acquisition of Lands for Recreation and Conservation	54-915-2									
Total Trust Fund Revenues:	54-299	47,315	00	15,776	00	15,800	00	Acquisition of Farmland	54-916-2									
Summary of Program																		
Year Referendum Passed/Implemented:		1999/2002/2011/2012					Down Payments on Improvements	54-902-2										
		<i>(Date)</i>																
Rate Assessed:		\$.01/.03/.01/.03					Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Tax Collected to date		\$ 431,630					Payment of Bond Principal	54-902-2									xxxxxxx	xx
Total Expended to date:		\$ -0-					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	10,000	00	10,000	00	10,000	00			xxxxxxx	xx
Total Acreage Preserved to date		-0-					Interest on Bonds	54-930-2									xxxxxxx	xx
		<i>(Acres)</i>					Interest on Notes	54-935-2	1,050	00	1,330	00	1,330	00	xxxxxxx	xx		
Recreation land preserved in 2011:		-0-					Reserve for Future Use	54-950-2	36,265	00	4,446	00	4,470	00				
		<i>(Acres)</i>																
Farmland preserved in 2011:		-0-					Total Trust Fund Appropriations:	54-499	47,315	00	15,776	00	15,800	00			0	00
		<i>(Acres)</i>																

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

Contracting Unit: _____

Year Ending: December 31, 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

March 7, 2012

Date

Clerk of the Governing Body