

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 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	2015
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 2013 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:	_____

2013 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HARDWICK, County of WARREN for the Fiscal Year 2013.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

6th day of March, 2013
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6th day of March, 2013

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 6th day of March, 2013

Carmy 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 6th day of March, 2013

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: _____ 2013

(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: _____ 2013

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 2013.

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

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

in the issue of April 12, 2013.

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

RECORDED VOTE
(Insert last name)

{ Duffy
Ayes { Perry
{ Carrazzone

{
Nays { None
{

{
Abstained { None
{

{
Absent { None
{

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 6, 2013.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 1, 2013 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	957,969	00						
Budget Appropriations Added by N.J.S. 40A:4-87	913	00						
Emergency Appropriations	3,204	00						
Total Appropriations	962,086	00						
<u>Expenditures:</u>								
 Paid of Charged (Including Reserve for Uncollected Taxes)	885,830	00						
 Reserved	76,256	00						
Unexpended Balances Canceled		00						
Total Expenditures and Unexpended Balances Canceled	962,086	00						
Overexpenditures*	0	00						

*See Budget Appropriation Items so marked to the right of column "Expended 2012 - Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

I. GENERAL

The 2013 budget, as introduced, includes a local tax levy of \$0.2939 per \$100 assessed valuation, which represented a \$0.047 cent increase from the prior year. This increase represents a \$120 annual increase in municipal taxes on a property assessed at the township average of \$256,000. The increase is due to capital road projects necessary for the long term viability of the township's road system.

II. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2013 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 2012		\$	957,969.00
CAP Adjustment			
<u>Modifications</u>			957,969.00
<u>Less:</u>			
Reserve for Uncollected Taxes	\$	183,866.00	
Public and Private Programs		6,793.00	
Total Other Operations		1,214.00	
Capital Improvements		10,500.00	
Municipal Debt Service		76,394.00	
Deferred Charges		15,000.00	
Interlocal Service Agreements		5,000.00	298,767.00
Amount on Which CAP is Applied			659,202.00
2.0% CAP			13,184.04
Allowable Appropriations Before Exceptions			672,386.04
<u>Additional Modifications</u>			
New Construction Ratables	\$	308.00	
2011 CAP Banking		41,156.10	
2012 CAP Banking		16,641.62	
Increase to 3.5%*		9,888.03	67,993.75
Total Allowable Appropriations with 3.5% "CAP"			740,379.79
Total Appropriations within CAPS			668,319.00
DIFFERENCE - Banked to Future Budgets		\$	72,060.79

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 2013, the index rate is established at 2.0% 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:

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

III. TAX LEVY CAP

The Municipal Budget for the year 2013 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	\$	389,338.00
Modifications		
<u>Less:</u>		
Prior Year Deferred Charges		15,000.00
Amount on Which CAP is Applied		374,338.00
2% CAP Increase		7,486.76
Adjusted Tax Levy Prior to Exclusions		381,824.76
Exclusions:		
Change in Debt Service	-	
Allowable Pension Increases	-	
Deferred Charges to Fut. Taxation-Unfunded	4,256.00	
Deferred Charges - Emergencies DLGS App'	15,641.00	
Capital Improvement Increase	62,000.00	81,897.00
Less: Cancelled or Unexpended Exclusions		-
Adjusted Tax Levy		463,721.76
Additions:		
New Ratables	112,000.00	
Prior Year Municipal Purpose Tax Rate	0.2750	
New Ratable Adjustment to Levy		308.00
CY2012 Cap Bank Utilized in CY 2013		-
Amounts Approved by Referendum		-
Maximum Allowable Amount to be Raised by Taxation		464,029.76
Amount to be Raised by Taxation included in this Budget		463,524.00

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

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 2012:					-0-
Total Funds Appropriated in 2013:					-0-

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
1. Surplus Anticipated	08-101	124,898	00	105,398	00	105,398	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	124,898	00	105,398	00	105,398	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	23,000	00	26,227	00	23,230	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	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	23,000	00	26,227	00	23,230	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
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	4,616	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	0	00	18,400	00	4,616	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
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	
		2013		2012		Cash in 2012	
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	913	00	913	00	913	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	6,793	00	6,793	00	6,793	00
Clean Communities Program - PY Unappropriated	10-770						
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
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 - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated					Expended 2012						
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved			
GENERAL GOVERNMENT FUNCTIONS:													
General Administration:													
Salaries and Wages	20-100-1												
Other Expenses:	20-100-2												
Other Profess.,Consult. & Specialized Serv.(Codification)	20-100-2	900	00	900	00	3,204	00	4,104	00	4,104	00	0	00
Other Expenses - Levy Referendum Costs	20-100-2												
Miscellaneous Other Expenses	20-100-2	18,700	00	18,700	00			18,700	00	15,965	00	2,735	00
Human Resources (Personnel):	20-105												
Personnel Training (Education Program for Employees)	20-105-2	1,200	00	1,200	00			1,200	00	468	00	732	00
Mayor and Council:	20-110												
Salaries and Wages	20-110-1	8,200	00	8,000	00			8,000	00	7,923	00	77	00
Other Expenses	20-110-2												
Municipal Clerk:	20-120												
Salaries and Wages	20-120-1	39,400	00	38,200	00			38,175	00	37,818	00	357	00
Financial Administration (Treasury):	20-130												
Salaries and Wages	20-130-1	16,300	00	15,800	00			15,800	00	15,730	00	70	00
Other Expenses	20-130-2	800	00	800	00			800	00	726	00	74	00
Audit Services:	20-135												
Other Expenses	20-135-2	17,574	00	17,229	00			17,229	00	17,229	00	0	00
Revenue Administration (Tax Collection):	20-145												
Salaries and Wages	20-145-1	13,800	00	14,000	00			14,000	00	13,390	00	610	00
Other Expenses	20-145-2	3,000	00	3,000	00			3,000	00	2,941	00	59	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2012						
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS (Continued):												
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	18,000	00	17,600	00		17,600	00	17,461	00	139	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		4,000	00	2,657	00	1,343	00
Legal Services (Legal Dept.):	20-155											
Other Expenses:	20-155-2											
Regular Counsel	20-155-2	32,000	00	32,000	00		32,000	00	19,363	00	12,637	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	500	00		500	00	500	00		
LAND USE ADMINISTRATION:												
Planning Board:	21-180											
Salaries and Wages	21-180-1	5,950	00	5,800	00		5,800	00	5,754	00	46	00
Other Expenses	21-180-2	8,000	00	5,000	00		5,000	00	3,477	00	1,523	00
Zoning Board of Adjustment:	21-185											
Salaries and Wages	21-185-1	3,570	00	3,600	00		3,600	00	3,464	00	136	00
Other Expenses	21-185-2	2,000	00	2,500	00		2,500	00	1,588	00	912	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2012						
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved		
CODE ENFORCEMENT AND ADMINISTRATION:												
Code Enforcement Officer:	22-195											
Salaries and Wages	22-195-1	11,000	00	10,700	00		10,700	00	10,636	00	64	00
Other Expenses	22-195-2	100	00	100	00		100	00	45	00	55	00
Construction Official:	22-195											
Salaries and Wages:	22-195-1											
Construction Official	22-195-1			12,200	00		4,100	00	4,072	00	28	00
Construction Secretary	22-195-1			7,800	00		2,800	00	2,522	00	278	00
Other Expenses	22-195-2			250	00		250	00	199	00	51	00
Plumbing Sub-Code Official:	22-195											
Salaries and Wages:	22-195-1			2,700	00		500	00	398	00	102	00
Other Expenses	22-195-2											
Electrical Sub-Code Official:	22-195											
Salaries and Wages	22-195-2			4,100	00		1,300	00	1,229	00	71	00
Fire Protection Sub-Code Official:	22-195											
Salaries and Wages	22-195-1			2,500	00		900	00	879	00	21	00
Other Expenses	22-195-2			50	00		50	00			50	00
Driveway Sub-Code Official:	22-195											
Salaries and Wages	22-195-1											
INSURANCE:												
General Liability	23-210-2	56,000	00	54,100	00		54,100	00	54,083	00	17	00
Employee Group Health	23-220-2	43,000	00	41,400	00		41,400	00	38,415	00	2,985	00
Unemployment Insurance	23-225-2	2,300	00	2,300	00		2,300	00	1,402	00	898	00
Other Insurance Premiums	23-230-2	900	00	900	00		900	00	605	00	295	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC SAFETY FUNCTIONS:												
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	2,050	00	2,000	00		2,000	00	1,954	00	46	00
Other Expenses	25-252-2	500	00	500	00		500	00			500	00
Aid to Volunteer Fire Companies-Adjoining	25-255-2	10,500	00	9,500	00		9,500	00	9,500	00		
Contribution to First Aid Organizations	25-260-2	8,950	00	6,400	00		6,400	00	6,400	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	131,300	00	127,000	00		127,000	00	122,090	00	4,910	00
Other Expenses	26-290-2	93,400	00	68,300	00		68,300	00	57,073	00	11,227	00
Solid Waste Collection (Recycling Program):	26-305											
Salaries and Wages	26-305-1	250	00	250	00		250	00	201	00	49	00
Other Expenses	26-305-2	250	00	250	00		250	00	108	00	142	00
Buildings and Grounds:	26-310											
Other Expenses	26-310-2	7,500	00	7,500	00		25,000	00	7,375	00	17,625	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved		
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	8,300	00	8,100	00		8,100	00	8,013	00	87	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	500	00		500	00	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	100	00	900	00
UTILITY EXPENSES AND BULK PURCHASES:												
Electricity	31-430-2	5,000	00	5,000	00		5,000	00	4,126	00	874	00
Street Lighting	31-435-2	700	00	700	00		700	00	418	00	282	00
Telephone (excluding equipment acquisition)	31-440-2	7,000	00	7,000	00		7,000	00	5,944	00	1,056	00
Gas (Natural or Propane)	31-446-2	6,000	00	8,000	00		8,000	00	4,107	00	3,893	00
Fuel Oil	31-447-2	8,000	00	6,000	00		8,200	00	8,144	00	56	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(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
						xxxxxxx	xx					xxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(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	28,390	00	30,200	00			30,200	00	30,116	00	84	00
Social Security System (O.A.S.I.)	36-472	23,500	00	23,500	00			23,500	00	19,355	00	4,145	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475												
Overexpended Appropriations	36-476												
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	51,890	00	53,700	00			53,700	00	49,471	00	4,229	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	668,319	00	657,664	00	3,204	00	660,843	00	584,587	00	76,256	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
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	3,500	00	5,000	00			5,000	00	5,000	00		
Total Interlocal Municipal Service Agreements	42-999	3,500	00	5,000	00			5,000	00	5,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
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 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues											
FEDERAL AND STATE GRANTS:											
Clean Communities Program	41-770										
Other Expenses	41-770-2	6,793	00	6,793	00		6,793 00	6,793	00		
Municipal Alliance on Alcoholism and Drug Abuse:	41-703										
Other Expenses-State Share	41-703-2										
Other Expenses-Local Share	41-703-2										
Recycling Tonnage Grant:	41-772										
Other Expenses-Ch 159 (2012)	41-772-2	913		913	00		913 00	913	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	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	80,660	00	10,500	00			10,500	00	10,500	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
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	6,050	00	8,244	00			8,244	00	8,244	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	74,200	00	76,394	00			76,394	00	76,394	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(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	15,641	00	15,000	00	XXXXXXXX	XX	15,000	00	15,000	00	XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
Deferred Charge - Capital Ordinance #2010-08 Millbrook-Stillwater Road	46-872	3,440	00			XXXXXXXX	XX					XXXXXXXX	XX
Deferred Charge - Capital Ordinance - Acquisition of Loader	46-873	816	00			XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX						
						XXXXXXXX	XX					XXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	19,897	00	15,000	00	XXXXXXXX	XX	15,000	00	15,000	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	186,783	00	117,352	00			117,377	00	117,377	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(I) Type 1 District School Debt Service:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Payment of Bond Principal	48-920											XXXXXXXX	XX
Payment of Bond Anticipation Notes	48-925											XXXXXXXX	XX
Interest on Bonds	48-930											XXXXXXXX	XX
Interest on Notes	48-935											XXXXXXXX	XX
												XXXXXXXX	XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											XXXXXXXX	XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations - Schools	29-406					XXXXXXXX	XX					XXXXXXXX	XX
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											XXXXXXXX	XX
Expend- itures-Local School-Excluded from "CAPS"	29-409											XXXXXXXX	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	186,783	00	117,352	00			117,377	00	117,377	00	0	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	855,102	00	775,016	00	3,204	00	778,220	00	701,964	00	76,256	00
(M) Reserve for Uncollected Taxes	50-899	182,234	00	183,866	00	XXXXXXXX	XX	183,866	00	183,866	00	XXXXXXXX	XX
9. Total General Appropriations	34-499	1,037,336	00	958,882	00	3,204	00	962,086	00	885,830	00	76,256	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	668,319	00	657,664	00	3,204	00	660,843	00	584,587	00	76,256	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	820	00	2,752	00			2,777	00	2,777	00	0	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	3,500	00	5,000	00			5,000	00	5,000	00	0	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	7,706	00	7,706	00			7,706	00	7,706	00		
Total Operations - Excluded from "CAPS"	34-305	12,026	00	15,458	00			15,483	00	15,483	00	0	00
(C) Capital Improvements	44-999	80,660	00	10,500	00			10,500	00	10,500	00	0	00
(D) Municipal Debt Service	45-999	74,200	00	76,394	00			76,394	00	76,394	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	19,897	00			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	182,234	00	183,866	00	XXXXXXXX	XX	183,866	00	183,866	00	XXXXXXXX	XX
Total General Appropriations	34-499	1,037,336	00	943,882	00	3,204	00	947,086	00	870,830	00	76,256	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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, 2012

ASSETS			
Cash and Investments	1110100	563,804	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:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	127,080	00
Tax Title Liens Receivable	1110400	42,959	00
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	123	00
Deferred Charges Required to be in 2013 Budget	1110700	15,641	00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	47,563	00
Total Assets	1110900	806,126	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	441,930	00
Reserves for Receivables	2110200	170,162	00
Surplus	2110300	194,034	00
Total Liabilities, Reserves and Surplus		806,126	00

School Tax Levy Unpaid	2220130	1,281,465	00
Less: School Tax Deferred	2220200	1,152,879	00
"Cash Liabilities"	2220300	128,586	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	187,476	00	106,662	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2012 97%, 2011 97%)	2310200	4,270,964	00	4,196,203	00
Delinquent Taxes	2310300	127,922	00	184,406	00
Other Revenues and Additions to Income	2310400	513,336	00	472,446	00
Total Funds	2310500	5,099,698	00	4,959,717	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	775,016	00	745,077	00
School Taxes (Including Local and Regional)	2310700	2,672,471	00	2,556,021	00
County Taxes (Including Added Tax Amounts)	2310800	1,410,146	00	1,439,553	00
Special District Taxes	2310900	47,342	00	15,800	00
Other Expenditures and Deductions from Income	2311000	689	00	15,790	00
Total Expenditures and Tax Requirements	2311100	4,905,664	00	4,772,241	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	4,905,664	00	4,772,241	00
Surplus Balance - December 31st	2311400	194,034	00	187,476	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	194,034	00
Current Surplus Anticipated in 2013 Budget	2311600	124,898	00
Surplus Balance Remaining	2311700	69,136	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)
2013**

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 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Projects		80,660.00			80,660			0.00	
TOTAL - ALL PROJECTS		80,660.00			80,660.00		0.00	0.00	

3 YEAR CAPITAL PROGRAM - 2013-2015
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road Projects		80,660.00	2013	80,660.00					
TOTAL - ALL PROJECTS		80,660.00		80,660.00					

**3 YEAR CAPITAL PROGRAM - 2013-2015
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Projects	80,660.00			80,660.00			0.00			
TOTAL - ALL PROJECTS	80,660.00			80,660.00		0.00	0.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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) \$ 463,524.00 (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 { None

Abstained { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	124,898.00
Miscellaneous Revenues Anticipated	13-099	\$	321,555.00
Receipts from Delinquent Taxes	15-499	\$	127,359.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	463,524.00
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	\$	1,037,336.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	616,429.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	51,890.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	12,026.00
(c) Capital Improvements	44-999	80,660.00
(d) Municipal Debt Service	45-999	74,200.00
(e) Deferred Charges - Municipal	46-999	19,897.00
(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	182,234.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	1,037,336.00

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 1st day of May , 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of May , 2013 _____, Clerk
Signature

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

DEDICATED REVENUES	FOCA	Anticipated				Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated				Expended 2012					
		2013		2012					for 2013		for 2012		Paid or Charged		Reserved			
FROM TRUST FUND																		
Amount To Be Raised by Taxation	54-190	47,315	00	47,315	00	47,343	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	47,315	00	47,343	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	
Total Tax Collected to date		\$ 478,973						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	750	00	1,050	00	1,050	00	xxxxxxx	xx	
Recreation land preserved in 2012:		-0-						Reserve for Future Use	54-950-2	36,565	00	36,265	00	36,293	00		00	
		<i>(Acres)</i>																
Farmland preserved in 2012:		-0-						Total Trust Fund Appropriations:	54-499	47,315	00	47,315	00	47,343	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, 2012

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 6, 2013

Date

Clerk of the Governing Body