

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

CAP

MUNICIPALITY: HARDWICK TOWNSHIP

COUNTY: WARREN

James Perry	2016
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
James Perry	2016
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 2014 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:	_____

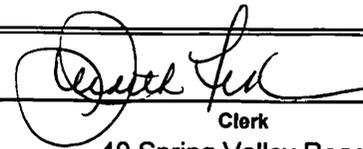
**2014
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of HARDWICK, County of WARREN for the Fiscal Year 2014.

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

5th day of March, 2014
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 5th day of March, 2014

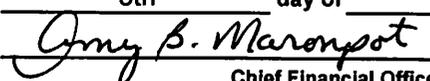

Clerk
40 Spring Valley Road
Address
Hardwick, NJ 07825
Address
(908) 362-6528 EXT.8

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 5th day of March, 2014


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 5th day of March, 2014

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: _____ 2014

(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: _____ 2014

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 2014.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of March 21, 2014.

The Governing Body of the Township of Hardwick does hereby approve the following as the Budget for the year 2014:

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 5, 2014.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 2, 2014 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	1,037,336	00						
Budget Appropriations Added by N.J.S. 40A:4-87	174,827	00						
Emergency Appropriations	13,000	00						
Total Appropriations	1,225,163	00						
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	1,174,878	00						
Reserved	50,285	00						
Unexpended Balances Canceled		00						
Total Expenditures and Unexpended Balances Canceled	1,225,163	00						
Overexpenditures*	0	00						

*See Budget Appropriation Items so marked to the right of column "Expended 2013 - 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																																																																									
<p><u>I. GENERAL</u></p> <p>The 2014 budget, as introduced, includes a estimated local tax levy of \$0.301 per \$100 assessed valuation, which represented a \$0.047 cent increase from the prior year. This increase represents a \$18 annual increase in municipal taxes on a property assessed at the township average of \$256,000.</p> <p><u>II. APPROPRIATIONS "CAPS"</u></p> <p>The Municipal Budget for the year 2014 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:</p>	<p><u>CAP CALCULATION</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total General Appropriations for 2013</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,037,336.00</td> </tr> <tr> <td>CAP Adjustment</td> <td></td> <td></td> </tr> <tr> <td><u>Modifications</u></td> <td></td> <td style="text-align: right;">1,037,336.00</td> </tr> <tr> <td colspan="3"><u>Less:</u></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">182,234.00</td> </tr> <tr> <td>Public and Private Programs</td> <td></td> <td style="text-align: right;">7,706.00</td> </tr> <tr> <td>Total Other Operations</td> <td></td> <td style="text-align: right;">820.00</td> </tr> <tr> <td>Capital Improvements</td> <td></td> <td style="text-align: right;">80,660.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td></td> <td style="text-align: right;">74,200.00</td> </tr> <tr> <td>Deferred Charges</td> <td></td> <td style="text-align: right;">19,897.00</td> </tr> <tr> <td>Interlocal Service Agreements</td> <td></td> <td style="text-align: right;">3,500.00</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">369,017.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td></td> <td style="text-align: right;">668,319.00</td> </tr> <tr> <td>0.5% CAP</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">3,341.60</td> </tr> <tr> <td>Allowable Appropriations Before Exceptions</td> <td></td> <td style="text-align: right;">671,660.60</td> </tr> <tr> <td colspan="3"><u>Additional Modifications</u></td> </tr> <tr> <td>New Construction Ratables</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,084.10</td> </tr> <tr> <td>2012 CAP Banking</td> <td></td> <td style="text-align: right;">16,641.62</td> </tr> <tr> <td>2013 CAP Banking</td> <td></td> <td style="text-align: right;">14,263.07</td> </tr> <tr> <td>Increase to 3.5%*</td> <td></td> <td style="text-align: right;">20,049.57</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">52,038.36</td> </tr> <tr> <td>Total Allowable Appropriations with 3.5% "CAP"</td> <td></td> <td style="text-align: right;">723,698.96</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">699,478.00</td> </tr> <tr> <td>DIFFERENCE - Banked to Future Budgets</td> <td style="text-align: right;">\$</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">24,220.96</td> </tr> </table>	Total General Appropriations for 2013	\$	1,037,336.00	CAP Adjustment			<u>Modifications</u>		1,037,336.00	<u>Less:</u>			Reserve for Uncollected Taxes	\$	182,234.00	Public and Private Programs		7,706.00	Total Other Operations		820.00	Capital Improvements		80,660.00	Municipal Debt Service		74,200.00	Deferred Charges		19,897.00	Interlocal Service Agreements		3,500.00			369,017.00	Amount on Which CAP is Applied		668,319.00	0.5% CAP		3,341.60	Allowable Appropriations Before Exceptions		671,660.60	<u>Additional Modifications</u>			New Construction Ratables	\$	1,084.10	2012 CAP Banking		16,641.62	2013 CAP Banking		14,263.07	Increase to 3.5%*		20,049.57			52,038.36	Total Allowable Appropriations with 3.5% "CAP"		723,698.96	Total Appropriations within CAPS		699,478.00	DIFFERENCE - Banked to Future Budgets	\$	24,220.96
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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 less. For 2014, the index rate is established at 0.5% 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:

1. HOW THE APPROPRIATION AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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(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 2014 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.

IV. HEALTH CARE COSTS

Total Health Care Costs for 2014	\$	59,735.00
Employee Share of Health Care Costs		5,735.00
Total Employer Share of Health Care Costs/Appri	\$	54,000.00

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 463,524.00

Modifications

Less:

Prior Year Deferred Charges	19,897.00
Amount on Which CAP is Applied	443,627.00
2% CAP Increase	8,872.54
Adjusted Tax Levy Prior to Exclusions	452,499.54

Exclusions:

Allowable Health Insurance Increases	1,978.00
Allowable Pension Increases	-
Deferred Charges to Fut. Taxation-Unfunded	3,440.00
Deferred Charges - Emergencies DLGS App'	15,641.00
Capital Improvement Increase	-
Less: Cancelled or Unexpended Exclusions	-

Adjusted Tax Levy 473,558.54

Additions:

New Ratables	370,000.00
Prior Year Municipal Purpose Tax Rate	0.293
New Ratable Adjustment to Levy	1,085.00
CY2013 Cap Bank Utilized in CY 2014	506.00
Amounts Approved by Referendum	-

Maximum Allowable Amount to be Raised by Taxation 475,149.54

Amount to be Raised by Taxation included in this Budget 474,563.00

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 2013:					-0-
Total Funds Appropriated in 2014:					-0-

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
1. Surplus Anticipated	08-101	124,221	00	124,898	00	124,898	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	124,221	00	124,898	00	124,898	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	20,000	00	23,000	00	20,232	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	
		2014		2013		Cash in 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	20,000	00	23,000	00	20,232	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
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						
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	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
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	
		2014		2013		Cash in 2013	
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	7,800	00	6,793	00	6,793	00
Clean Communities Program - Ch 159	10-770			1,007	00	1,007	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse - Ch 159	10-703			158	00	158	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						
PSE&G Settlement. - Ch 159	10-771	101,617	00	162,495	00	162,495	00
N.J. Transportation Trust Fund Authority Act	10-865						
N.J. Transportation Trust Fund Authority Act	10-865						
PILT - Warren County	10-866			11,167	00	11,167	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 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	1,900	00	900	00		900	00	900	00
Other Expenses - Levy Referendum Costs	20-100-2									
Miscellaneous Other Expenses	20-100-2	18,700	00	18,700	00	13,000	28,830	00	24,219	00
Human Resources (Personnel):	20-105									
Personnel Training (Education Program for Employees)	20-105-2	1,200	00	1,200	00		1,200	00	375	00
Mayor and Council:	20-110									
Salaries and Wages	20-110-1	8,450	00	8,200	00		8,200	00	8,181	00
Other Expenses	20-110-2									
Municipal Clerk:	20-120									
Salaries and Wages	20-120-1	40,600	00	39,400	00		41,370	00	41,366	00
Financial Administration (Treasury):	20-130									
Salaries and Wages	20-130-1	16,800	00	16,300	00		16,300	00	16,202	00
Other Expenses	20-130-2	800	00	800	00		800	00	474	00
Audit Services:	20-135									
Other Expenses	20-135-2	18,100	00	17,574	00		17,574	00	17,573	00
Revenue Administration (Tax Collection):	20-145									
Salaries and Wages	20-145-1	14,250	00	13,800	00		13,800	00	13,792	00
Other Expenses	20-145-2	3,000	00	3,000	00		3,000	00	2,312	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued):										
Tax Assessment Administration:	20-150									
Salaries and Wages	20-150-1	18,600	00	18,000	00		18,000	00	17,985	00
Other Expenses:	20-150-2									
Other Profess.,Consult. & Specialized Serv.(Tax Map)	20-150-2	2,000	00	2,000	00					
Web Site Administration	20-150-2	750	00							
Miscellaneous Other Expenses	20-150-2	4,000	00	4,000	00		4,000	00	3,145	00
Legal Services (Legal Dept.):	20-155									
Other Expenses:	20-155-2									
Regular Counsel	20-155-2	32,000	00	32,000	00		30,000	00	19,594	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	14,377	00
Historical Sites Office:	20-175									
Other Expenses	20-175-2	500	00	500	00		500	00		500
LAND USE ADMINISTRATION:										
Planning Board:	21-180									
Salaries and Wages	21-180-1	6,200	00	5,950	00		5,950	00	5,947	00
Other Expenses	21-180-2	8,000	00	8,000	00		8,000	00	3,537	00
Zoning Board of Adjustment:	21-185									
Salaries and Wages	21-185-1	3,700	00	3,570	00		3,570	00	3,570	00
Other Expenses	21-185-2	2,000	00	2,000	00		2,000	00	1,138	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
CODE ENFORCEMENT AND ADMINISTRATION:													
Code Enforcement Officer:	22-195												
Salaries and Wages	22-195-1	11,350	00	11,000	00			11,000	00	10,955	00	45	00
Other Expenses	22-195-2	200	00	100	00			100	00	8	00	92	00
INSURANCE:													
General Liability	23-210-2	58,900	00	56,000	00			56,000	00	55,965	00	35	00
Employee Group Health	23-220-2	52,882	00	43,000	00			43,000	00	42,025	00	975	00
Unemployment Insurance	23-225-2	2,300	00	2,300	00			2,300	00	1,378	00	922	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 2013						
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC SAFETY FUNCTIONS:												
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	2,150	00	2,050	00		2,050	00	2,018	00	32	00
Other Expenses	25-252-2	500	00	500	00		500	00	449	00	51	00
Aid to Volunteer Fire Companies-Adjoining	25-255-2	11,250	00	10,500	00		10,500	00	10,000	00	500	00
Contribution to First Aid Organizations	25-260-2	9,128	00	8,950	00		8,950	00	8,950	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	135,780	00	131,300	00		135,750	00	135,742	00	8	00
Other Expenses	26-290-2	99,800	00	93,400	00		93,400	00	81,050	00	12,350	00
Solid Waste Collection (Recycling Program):	26-305											
Salaries and Wages	26-305-1	260	00	250	00		250	00	208	00	42	00
Other Expenses	26-305-2	250	00	250	00		250	00	54	00	196	00
Buildings and Grounds:	26-310											
Other Expenses	26-310-2	7,500	00	7,500	00		7,500	00	7,248	00	252	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 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	200	00	435	00		435	00		435
Animal Control Services:	27-340									
Salaries and Wages	27-340-1	8,550	00	8,300	00		8,300	00	8,281	00
Other Expenses	27-340-2	100	00	500	00		500	00		500
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	846	00
UTILITY EXPENSES AND BULK PURCHASES:										
Electricity	31-430-2	5,000	00	5,000	00		5,000	00	3,070	00
Street Lighting	31-435-2	700	00	700	00		700	00	369	00
Telephone (excluding equipment acquisition)	31-440-2	7,000	00	7,000	00		7,000	00	6,104	00
Gas (Natural or Propane)	31-446-2	6,000	00	6,000	00		6,000	00	4,576	00
Fuel Oil	31-447-2	8,000	00	8,000	00		8,450	00	8,448	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	29,128	00	28,390	00			28,390	00	28,390	00	0	00
Social Security System (O.A.S.I.)	36-472	23,500	00	23,500	00			23,500	00	19,991	00	3,509	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	52,628	00	51,890	00			51,890	00	48,381	00	3,509	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	699,478	00	668,319	00	13,000	00	681,319	00	631,917	00	49,402	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	3,900	00	3,500	00			3,500	00	2,625	00	875	00
Total Interlocal Municipal Service Agreements	42-999	3,900	00	3,500	00			3,500	00	2,625	00	875	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 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	7,800	00	6,793	00		6,793 00	6,793	00		
Other Expenses-Ch 159	41-770-2			1,007	00		1,007 00	1,007	00		
Municipal Alliance on Alcoholism and Drug Abuse:	41-703										
Other Expenses-State Share-Ch 159	41-703-2			158	00		158 00	158	00		
Recycling Tonnage Grant:	41-772										
Other Expenses-Ch 159 (2013)	41-772-2	913	00	913	00		913 00	913	00		
Susquehanna Settlement (PSE&G):	41-704										
Other Expenses-State Share-Ch 159 CY2013	41-704-2	101,617	00	162,495	00		162,495 00	162,495	00		
PILT - Pass Through Warren County:	41-705										
Other Expenses-State Share-Ch 159	41-705-2			11,167	00		11,167 00	11,167	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	0	00	80,660	00			80,660	00	80,660	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	65,550	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	4,310	00	6,050	00			6,050	00	6,050	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	69,860	00	74,200	00			74,200	00	74,200	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	13,000	00			XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	15,641	00	15,641	00	XXXXXXXX	XX	15,641	00	15,641	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	3,440	00	XXXXXXXX	XX	3,440	00	3,440	00	XXXXXXXX	XX
Deferred Charge - Capital Ordinance - Acquisition of Loader	46-873			816	00	XXXXXXXX	XX	816	00	816	00	XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX						
						XXXXXXXX	XX					XXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	32,081	00	19,897	00	XXXXXXXX	XX	19,897	00	19,897	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	218,139	00	361,610	00			361,610	00	360,727	00	883	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	218,139	00	361,610	00			361,610	00	360,727	00	883	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	917,617	00	1,029,929	00	13,000	00	1,042,929	00	992,644	00	50,285	00
(M) Reserve for Uncollected Taxes	50-899	185,275	00	182,234	00	xxxxxxx	xx	182,234	00	182,234	00	xxxxxxx	xx
9. Total General Appropriations	34-499	1,102,892	00	1,212,163	00	13,000	00	1,225,163	00	1,174,878	00	50,285	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	699,478	00	668,319	00	13,000	00	681,319	00	631,917	00	49,402	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	1,968	00	820	00			820	00	812	00	8	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	3,900	00	3,500	00			3,500	00	2,625	00	875	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	110,330	00	182,533	00			182,533	00	182,533	00		
Total Operations - Excluded from "CAPS"	34-305	116,198	00	186,853	00			186,853	00	185,970	00	883	00
(C) Capital Improvements	44-999	0	00	80,660	00			80,660	00	80,660	00	0	00
(D) Municipal Debt Service	45-999	69,860	00	74,200	00			74,200	00	74,200	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	32,081	00	19,897	00	XXXXXXXX	XX	19,897	00	19,897	00	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	185,275	00	182,234	00	XXXXXXXX	XX	182,234	00	182,234	00	XXXXXXXX	XX
Total General Appropriations	34-499	1,102,892	00	1,212,163	00	13,000	00	1,225,163	00	1,174,878	00	50,285	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 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, 2013

ASSETS			
Cash and Investments	1110100	950,702	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	86,338	00
Tax Title Liens Receivable	1110400	48,727	00
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600		
Deferred Charges Required to be in 2014 Budget	1110700	28,641	00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	31,922	00
Total Assets	1110900	1,155,286	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	682,170	00
Reserves for Receivables	2110200	135,065	00
Surplus	2110300	338,051	00
Total Liabilities, Reserves and Surplus		1,155,286	00

School Tax Levy Unpaid	2220140	1,341,821	00
Less: School Tax Deferred	2220200	1,152,879	00
"Cash Liabilities"	2220300	188,942	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	194,070	00	187,476	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2013 98%, 2012 97%)	2310200	4,494,579	00	4,270,964	00
Delinquent Taxes	2310300	117,775	00	127,922	00
Other Revenues and Additions to Income	2310400	683,441	00	513,371	00
Total Funds	2310500	5,489,865	00	5,099,733	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	1,042,929	00	778,220	00
School Taxes (Including Local and Regional)	2310700	2,683,642	00	2,672,471	00
County Taxes (Including Added Tax Amounts)	2310800	1,390,829	00	1,410,146	00
Special District Taxes	2310900	47,414	00	47,342	00
Other Expenditures and Deductions from Income	2311000			688	00
Total Expenditures and Tax Requirements	2311100	5,164,814	00	4,908,867	00
Less: Expenditures to be Raised by Future Taxes	2311200	13,000	00	3,204	00
Total Adjusted Expenditures and Tax Requirements	2311300	5,151,814	00	4,905,663	00
Surplus Balance - December 31st	2311400	338,051	00	194,070	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2013	2311500	338,051	00
Current Surplus Anticipated in 2014 Budget	2311600	124,221	00
Surplus Balance Remaining	2311700	213,830	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

3 YEAR CAPITAL PROGRAM - 2014-2016
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
0.00		0.00	2014	0.00					
TOTAL - ALL PROJECTS		0.00		0.00					

**3 YEAR CAPITAL PROGRAM - 2014-2016
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
0.00	0.00			0.00			0.00			
TOTAL - ALL PROJECTS	0.00			0.00		0.00	0.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(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) \$ 474,563.00 (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) \$ 47,310.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{ Duffy
Ayes { Perry
{ Carrazzone

Nays { None

Abstained { None

Absent { None

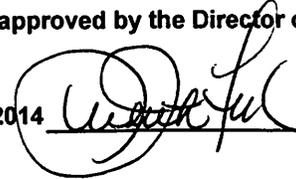
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 124,221.00
Miscellaneous Revenues Anticipated	13-099	\$ 408,104.00
Receipts from Delinquent Taxes	15-499	\$ 96,004.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 474,563.00
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	\$ 1,102,892.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	646,850.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	52,628.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	116,198.00
(c) Capital Improvements	44-999	-
(d) Municipal Debt Service	45-999	69,860.00
(e) Deferred Charges - Municipal	46-999	32,081.00
(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	185,275.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	1,102,892.00

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 2nd day of April, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of April, 2014 , Clerk

Signature

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

DEDICATED REVENUES	FOCA	Anticipated				Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated				Expended 2013				
		2014		2013					for 2014		for 2013		Paid or Charged		Reserved		
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	47,310	00	47,315	00	47,414	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	47,310	00	47,315	00	47,414	00	Acquisition of Farmland	54-916-2								
Summary of Program																	
Year Referendum Passed/Implemented:		1999/2002/2012/2013						Down Payments on Improvements	54-902-2								
		<i>(Date)</i>						Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Rate Assessed:		\$.01/.03/.01/.03						Payment of Bond Principal	54-902-2							xxxxxxx	xx
Total Tax Collected to date		\$ 526,387						Payment of Bond Anticipation Notes and Capital Notes	54-925-2	10,000	00	10,000	00	10,000	00	xxxxxxx	xx
Total Expended to date:		\$ -0-						Interest on Bonds	54-930-2							xxxxxxx	xx
Total Acreage Preserved to date		-0-						Interest on Notes	54-935-2	524	00	750	00	750	00	xxxxxxx	xx
		<i>(Acres)</i>						Reserve for Future Use	54-950-2	36,786	00	36,565	00	36,664	00		00
Recreation land preserved in 2013:		-0-						Total Trust Fund Appropriations:	54-499	47,310	00	47,315	00	47,414	00		0 00
		<i>(Acres)</i>															
Farmland preserved in 2013:		-0-															
		<i>(Acres)</i>															

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

Contracting Unit: _____

Year Ending: December 31, 2013

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.

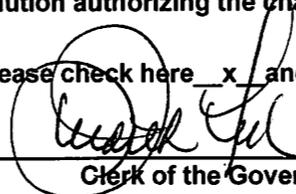
3.

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 5, 2014
Date



Clerk of the Governing Body