

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	6.45%	\$8,000.00	\$124,000.00	\$132,000.00	\$132,000.00							
08	Local Revenue	-28.21%	(\$7,073.00)	\$25,073.00	\$18,000.00	\$18,000.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$143,274.00	\$143,274.00	\$143,274.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00								
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	224.87%	\$17,715.00	\$7,878.00	\$25,593.00	\$25,593.00							
08	Other Special Items	-35.92%	(\$64,716.00)	\$180,174.00	\$115,458.00	\$115,458.00							
15	Receipts from Delinquent Taxes	-18.93%	(\$22,421.00)	\$118,421.00	\$96,000.00	\$96,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-0.38%	(\$2,563.00)	\$677,832.00	\$675,269.00	\$675,269.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$47,700.00		\$47,700.00		\$47,700.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-1.83%	(\$23,358.00)	\$1,276,652.00	\$1,253,294.00	\$1,205,594.00	\$47,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	6.75	1.46%	\$3,335.00	\$227,758.00	\$231,093.00	\$205,500.00	\$25,593.00							
21	Land-Use Administration	2.00	3.83%	\$756.00	\$19,750.00	\$20,506.00	\$20,506.00								
22	Uniform Construction Code		3.16%	\$376.00	\$11,900.00	\$12,276.00	\$12,276.00								
23	Insurance		2.16%	\$2,230.00	\$103,070.00	\$105,300.00	\$105,300.00								
25	Public Safety	1.00	3.94%	\$966.00	\$24,498.00	\$25,464.00	\$25,464.00								
26	Public Works	2.00	-1.69%	(\$4,398.00)	\$260,590.00	\$256,192.00	\$256,192.00								
27	Health and Human Services	1.25	0.65%	\$64.00	\$9,850.00	\$9,914.00	\$9,914.00								
28	Parks and Recreation		0.00%	\$0.00	\$500.00	\$500.00	\$500.00								
29	Education (including Library)		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
30	Unclassified		-6.45%	(\$2,461.00)	\$38,130.00	\$35,669.00	\$1,000.00		\$34,669.00						
31	Utilities and Bulk Purchases		-4.49%	(\$1,200.00)	\$26,700.00	\$25,500.00	\$25,500.00								
32	Landfill / Solid Waste Disposal		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
35	Contingency		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36	Statutory Expenditures		4.95%	\$2,546.00	\$51,458.00	\$54,004.00	\$54,004.00								
37	Judgements		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services		0.00%	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00								
43	Court and Public Defender		-18.37%	(\$450.00)	\$2,450.00	\$2,000.00	\$2,000.00								
44	Capital		-23.08%	(\$30,000.00)	\$130,000.00	\$100,000.00	\$100,000.00								
45	Debt		67.60%	\$49,936.00	\$73,870.00	\$123,806.00	\$110,775.00		\$13,031.00						
46	Deferred Charges		116.08%	\$24,470.00	\$21,081.00	\$45,551.00	\$45,551.00								
48	Debt - Type 1 School District		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes		3.06%	\$5,979.00	\$195,340.00	\$201,319.00	\$201,319.00								
55	Surplus General Budget		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
	Total	2.00	11.00	4.34%	\$52,149.00	\$1,201,145.00	\$1,253,294.00	\$1,180,001.00	\$25,593.00	\$47,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		3.00	18,386.48	\$8,920.00		\$650.00	\$8,103.48	\$713.00
Supervisory Staff (Department Heads & Managers)	1.00	8.00	277,351.08	\$208,110.00	\$12,800.00	\$23,324.00	\$16,468.08	\$16,649.00
Police Officers (Including Superior Officers)			0.00					
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above	1.00		98,391.04	\$53,770.00	\$7,000.00	\$6,000.00	\$27,319.44	\$4,301.60
Totals	2.00	11.00	394,128.60	\$270,800.00	\$19,800.00	\$29,974.00	\$51,891.00	\$21,663.60

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	1.00	\$22,254.24	\$22,254.24			\$0.00
Family	1.00	\$31,044.72	\$31,044.72			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$9,511.44)			
Subtotal	2.00		\$43,787.52	0.00		\$0.00
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage	1	\$8,485.32	\$8,485.32			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$381.84)			
Subtotal	1.00		\$8,103.48	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	3.00		\$51,891.00	0.00		\$0.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2017	2018	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt		\$0.00				
Regional School Debt		\$0.00				
Utility Fund Debt						
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
<u>Municipal Purposes</u>						
Debt Authorized		\$0.00				
Notes Outstanding		\$0.00				
Bonds Outstanding		\$0.00				
Loans and Other Debt	\$737,380.00	\$737,380.00				
Total (Current Year)	\$737,380.00	\$0.00	\$123,806.00	\$0.00	\$0.00	\$0.00
Population (2010 census)	1,696					
Per Capita Gross Debt	\$434.78					
Per Capita Net Debt	\$434.78					
3 Yr. Average Property Valuation		\$185,502,340.00				
Net Debt as % of 3 Year Avg Property Valuation		0.40%				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal			\$116,650.00			
Bond Anticipation Notes - Interest			\$7,156.00			
Bonds - Principal						
Bonds - Interest						
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
Total			\$123,806.00	\$0.00	\$0.00	\$0.00
Total Principal			\$116,650.00	\$0.00	\$0.00	\$0.00
Total Interest			\$7,156.00	\$0.00	\$0.00	\$0.00
% of Total Current Year Budget			9.88%			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>			
Rating						
Year of Last Rating						
Mark "X" if Municipality has no bond rating				X		

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 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	2018
Alfred Carrazzone	2017

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 2016 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:	_____

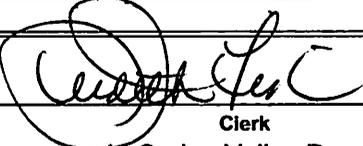
**2016
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of HARDWICK, County of WARREN for the Fiscal Year 2016.

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

2nd day of March, 2016
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 2nd day of March, 2016

x 
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 2nd day of March, 2016



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 2nd day of March, 2016

x 
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: _____ 2016

(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: _____ 2016

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 2016.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of March 24, 2016.

The Governing Body of the Township of Hardwick does hereby approve the following as the Budget for the year 2016:

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 2, 2016.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 6, 2016 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

	YEAR 2016	
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
1. Appropriations within "CAPS" -	XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-1, Sheet 19} (N.J.S. 40A:4-45.2)}	717,260	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-2, Sheet 28} (N.J.S. 40A:4-45.3 as amended)}	287,015	00
(b) Local District School Purposes in Municpal Budget (Item K, Sheet 29)		
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.0</u> Percent of Tax Collections	201,319	00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance} 2016 - \$ _____ for Schools-State Aid } 2015 - \$ _____	1,205,594	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	530,325	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	675,269	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	1,128,586	00						
Budget Appropriations Added by N.J.S. 40A:4-87	59	00						
Emergency Appropriations	25,000	00						
Total Appropriations	1,153,645	00						
<u>Expenditures:</u>								
 Paid of Charged (Including Reserve for Uncollected Taxes)	1,102,022	00						
 Reserved	51,443	00						
Unexpended Balances Canceled	180	00						
Total Expenditures and Unexpended Balances Canceled	1,153,645	00						
Overexpenditures*	0	00						

*See Budget Appropriation Items so marked to the right of column "Expended 2015 - 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 2016 budget, as introduced, includes a estimated local tax levy of \$0.4275 per \$100 assessed valuation, which represents a \$0.04 cent increase from the prior year. This increase represents a \$104 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 2016 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 2015</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,128,586.00</td> <td></td> </tr> <tr> <td>CAP Adjustment</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">1,128,586.00</td> </tr> <tr> <td colspan="4"><u>Modifications</u></td> </tr> <tr> <td colspan="4"><u>Less:</u></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">195,340.00</td> <td></td> </tr> <tr> <td>Public and Private Programs</td> <td></td> <td style="text-align: right;">7,819.00</td> <td></td> </tr> <tr> <td>Total Other Operations</td> <td></td> <td style="text-align: right;">870.00</td> <td></td> </tr> <tr> <td>Capital Improvements</td> <td></td> <td style="text-align: right;">130,000.00</td> <td></td> </tr> <tr> <td>Municipal Debt Service</td> <td></td> <td style="text-align: right;">63,500.00</td> <td></td> </tr> <tr> <td>Deferred Charges</td> <td></td> <td style="text-align: right;">21,081.00</td> <td></td> </tr> <tr> <td>Interlocal Service Agreements</td> <td></td> <td style="text-align: right;">4,200.00</td> <td style="text-align: right;">422,810.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td></td> <td></td> <td style="text-align: right;">705,776.00</td> </tr> <tr> <td>0.0% CAP</td> <td></td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Allowable Appropriations Before Exceptions</td> <td></td> <td></td> <td style="text-align: right;">705,776.00</td> </tr> <tr> <td colspan="4"><u>Additional Modifications</u></td> </tr> <tr> <td>New Construction Ratables</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">861.46</td> <td></td> </tr> <tr> <td>2014 CAP Banking</td> <td></td> <td style="text-align: right;">20,049.57</td> <td></td> </tr> <tr> <td>2015 CAP Banking</td> <td></td> <td style="text-align: right;">20,133.73</td> <td></td> </tr> <tr> <td>Increase to 3.5%*</td> <td></td> <td style="text-align: right;">24,702.16</td> <td style="text-align: right;">65,746.92</td> </tr> <tr> <td>Total Allowable Appropriations with 3.5% "CAP"</td> <td></td> <td></td> <td style="text-align: right;">771,522.92</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td></td> <td></td> <td style="text-align: right;">717,260.00</td> </tr> <tr> <td>DIFFERENCE - Banked to Future Budgets</td> <td></td> <td></td> <td style="text-align: right;"><u>\$ 54,262.92</u></td> </tr> </table>	Total General Appropriations for 2015	\$	1,128,586.00		CAP Adjustment							1,128,586.00	<u>Modifications</u>				<u>Less:</u>				Reserve for Uncollected Taxes	\$	195,340.00		Public and Private Programs		7,819.00		Total Other Operations		870.00		Capital Improvements		130,000.00		Municipal Debt Service		63,500.00		Deferred Charges		21,081.00		Interlocal Service Agreements		4,200.00	422,810.00	Amount on Which CAP is Applied			705,776.00	0.0% CAP			-	Allowable Appropriations Before Exceptions			705,776.00	<u>Additional Modifications</u>				New Construction Ratables	\$	861.46		2014 CAP Banking		20,049.57		2015 CAP Banking		20,133.73		Increase to 3.5%*		24,702.16	65,746.92	Total Allowable Appropriations with 3.5% "CAP"			771,522.92	Total Appropriations within CAPS			717,260.00	DIFFERENCE - Banked to Future Budgets			<u>\$ 54,262.92</u>
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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 2016, the index rate is established at 0.0% 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 2016 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 2016	\$ 59,735.00
Employee Share of Health Care Costs	<u>5,735.00</u>
Total Employer Share of Health Care Costs/Appro	<u>\$ 54,000.00</u>

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$ 615,993.00
Modifications	
Less:	
Prior Year Deferred Charges-Emergencies	17,641.00
Prior Year Deferred Charges	<u>3,440.00</u>
Amount on Which CAP is Applied	594,912.00
2% CAP Increase	<u>11,898.24</u>
Adjusted Tax Levy Prior to Exclusions	606,810.24
Exclusions:	
Allowable Debt Service Increases	47,455.00
Allowable Pension Increases	1,457.00
Deferred Charges to Fut. Taxation-Unfunded	3,440.00
Deferred Charges - Emergencies DLGS App'	15,641.00
Capital Improvement Increase	<u>-</u>
Less: Cancelled or Unexpended Exclusions	<u>180.00</u>
Adjusted Tax Levy	674,623.24
Additions:	
New Ratables	222,600.00
Prior Year Municipal Purpose Tax Rate	0.387
New Ratable Adjustment to Levy	861.00
CY2015 Cap Bank Utilized in CY 2016	-
Amounts Approved by Referendum	<u>-</u>
Maximum Allowable Amount to be Raised by Taxation	675,484.24
Amount to be Raised by Taxation included in this Budget	675,269.00

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 2015:					-0-
Total Funds Appropriated in 2016:					-0-

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
1. Surplus Anticipated	08-101	132,000	00	124,000	00	124,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	132,000	00	124,000	00	124,000	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	18,000	00	18,000	00	25,073	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	
		2016		2015		Cash in 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	18,000	00	18,000	00	25,073	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
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	
		2016		2015		Cash in 2015	
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	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	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	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
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	10-701	15,137		501	00	501	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	8,887	00	7,318	00	7,318	00
Clean Communities Program - Ch 159	10-770	1,569	00				
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse - Ch 159	10-703			59	00	59	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.	10-771						
N.J. Transportation Trust Fund Authority Act- ch 159	10-865						
N.J. Transportation Trust Fund Authority Act	10-865						
PILT - Warren County	10-866						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
GENERAL GOVERNMENT FUNCTIONS:										
General Administration:										
Salaries and Wages	20-100-1	6,000	00							
Other Expenses:	20-100-2									
Other Profess.,Consult. & Specialized Serv.(Codification)	20-100-2	1,900	00	1,900	00		1,900 00	1,569	00	331 00
Other Expenses - Levy Referendum Costs	20-100-2									
Miscellaneous Other Expenses	20-100-2	18,700	00	18,700	00		11,730 00	11,725	00	5 00
Human Resources (Personnel):	20-105									
Personnel Training (Education Program for Employees)	20-105-2	1,200	00	1,200	00		1,200 00	955	00	245 00
Mayor and Council:	20-110									
Salaries and Wages	20-110-1	8,961	00	8,700	00		8,700 00	8,658	00	42 00
Other Expenses	20-110-2									
Municipal Clerk:	20-120									
Salaries and Wages	20-120-1	43,054	00	41,800	00		42,800 00	41,549	00	1,251 00
Financial Administration (Treasury):	20-130									
Salaries and Wages	20-130-1	17,819	00	17,300	00		17,300 00	17,188	00	112 00
Other Expenses	20-130-2	800	00	800	00		800 00	640	00	160 00
Audit Services:	20-135									
Other Expenses	20-135-2	19,202	00	18,650	00		18,650 00	18,643	00	7 00
Revenue Administration (Tax Collection):	20-145									
Salaries and Wages	20-145-1	15,141	00	14,700	00		14,700 00	14,631	00	69 00
Other Expenses	20-145-2	3,700	00	3,000	00		3,650 00	3,607	00	43 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued):										
Tax Assessment Administration:	20-150									
Salaries and Wages	20-150-1	19,673	00	19,100	00		19,100	00	19,080	00
Other Expenses:	20-150-2									
Other Profess.,Consult. & Specialized Serv.(Tax Map)	20-150-2	2,000	00	2,000	00		2,000			2,000
Web Site Administration	20-150-2	850	00	850	00		850	00	850	00
Miscellaneous Other Expenses	20-150-2	4,000	00	4,000	00		4,000	00	3,274	00
Legal Services (Legal Dept.):	20-155									
Other Expenses:	20-155-2									
Regular Counsel	20-155-2	27,000	00	32,000	00		32,000	00	25,590	00
(COAH litigation emergency approp. 40A:4-46)						25,000	25,000	00	11,092	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
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	6,592	00	6,400	00		6,400	00	6,288	00
Other Expenses	21-180-2	7,000	00	7,000	00		7,000	00	6,568	00
Zoning Board of Adjustment:	21-185									
Salaries and Wages	21-185-1	3,914	00	3,800	00		3,800	00	3,785	00
Other Expenses	21-185-2	3,000	00	2,000	00		2,550	00	2,548	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
CODE ENFORCEMENT AND ADMINISTRATION:													
Code Enforcement Officer:	22-195												
Salaries and Wages	22-195-1	12,051	00	11,700	00			11,700	00	11,622	00	78	00
Other Expenses	22-195-2	225	00	200	00			200	00			200	00
INSURANCE:													
General Liability	23-210-2	48,100	00	46,000	00			46,000	00	44,339	00	1,661	00
Employee Group Health	23-220-2	54,000	00	53,000	00			53,000	00	50,690	00	2,310	00
Unemployment Insurance	23-225-2	2,300	00	2,300	00			2,300	00	1,460	00	840	00
Other Insurance Premiums	23-230-2	900	00	900	00			900	00			900	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015						
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC SAFETY FUNCTIONS:												
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	2,318	00	2,250	00		2,250	00	2,135	00	115	00
Other Expenses	25-252-2	500	00	500	00		520	00	516	00	4	00
Aid to Volunteer Fire Companies-Adjoining	25-255-2	13,750	00	12,500	00		12,500	00	12,500	00		
Contribution to First Aid Organizations	25-260-2	8,000	00	9,128	00		9,128	00	9,128	00		
Municipal Prosecutor's Office:	25-275											
Other Expenses	25-275-2			100	00		100	00			100	00
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	150,864	00	146,470	00		150,770	00	150,209	00	561	00
Other Expenses	26-290-2	97,300	00	101,800	00		101,800	00	94,313	00	7,487	00
Solid Waste Collection (Recycling Program):	26-305											
Salaries and Wages	26-305-1	278	00	270	00		270	00	220	00	50	00
Other Expenses	26-305-2	250	00	250	00		250	00	134	00	116	00
Buildings and Grounds:	26-310											
Other Expenses	26-310-2	7,500	00	7,500	00		7,500	00	7,496	00	4	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 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			200 00			200 00
Animal Control Services:	27-340									
Salaries and Wages	27-340-1	9,064 00		8,800 00			8,800 00	8,764 00		36 00
Other Expenses	27-340-2	100 00		100 00			100 00			100 00
Contributions to Social Service Agencies:	27-360									
Senior Citizens Centers	27-360-2	750 00		750 00			750 00	750 00		
Pahaquarry Foundation	27-360-2									
PARK AND RECREATION FUNCTIONS:										
Recreation Services and Programs:	28-370									
Other Expenses	28-370-2	500 00		500 00			500 00	500 00		
OTHER COMMON OPERATING FUNCTIONS:										
(Unclassified):										
Celebration of Public Events	30-420-2	1,000 00		1,000 00			1,000 00	587 00		413 00
UTILITY EXPENSES AND BULK PURCHASES:										
Electricity	31-430-2	4,000 00		5,000 00			5,000 00	2,433 00		2,567 00
Street Lighting	31-435-2	500 00		700 00			700 00	337 00		363 00
Telephone (excluding equipment acquisition)	31-440-2	7,000 00		7,000 00			7,000 00	6,375 00		625 00
Gas (Natural or Propane)	31-446-2	6,000 00		6,000 00			6,000 00	3,899 00		2,101 00
Fuel Oil	31-447-2	8,000 00		8,000 00			8,000 00	7,023 00		977 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Contribution to: Public Employees Retirement System	36-471	29,974	00	27,958	00			27,958	00	27,958	00	0	00
Social Security System (O.A.S.I.)	36-472	23,500	00	23,500	00			23,500	00	21,309	00	2,191	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475												
Overexpended Appropriations	36-476												
Emergency Authorizations	46-870-2	530	00										
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	54,004	00	51,458	00			51,458	00	49,267	00	2,191	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	717,260	00	705,776	00	25,000	00	730,776	00	679,342	00	51,434	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	4,200	00	4,200	00			4,200	00	4,200	00	0	00
Total Interlocal Municipal Service Agreements	42-999	4,200	00	4,200	00			4,200	00	4,200	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 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	10,456	00	7,318	00		7,318	00	7,318	00	
Other Expenses-Ch 159	41-770-2										
Alcohol Education and Rehabilitation Grant	41-703										
Other Expenses-Ch 159	41-703-2			59	00		59	00	59	00	
Recycling Tonnage Grant:	41-772										
Other Expenses	41-772-2	15,137	00	501	00		501	00	501	00	
Susquehanna Settlement (PSE&G):	41-704										
Other Expenses	41-704-2				00			00		00	
NJ DOT Grant:	41-705										
Other Expenses- Ch 159	41-705-2				00			00		00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	100,000	00	130,000	00			130,000	00	130,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	103,875	00	55,950	00	XXXXXXXX	XX	55,950	00	55,950	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	6,900	00	7,550	00			7,550	00	7,370	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	110,775	00	63,500	00			63,500	00	63,320	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	24,470	00		00	XXXXXXXX	XX		00		00	XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	17,641	00	17,641	00	XXXXXXXX	XX	17,641	00	17,641	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					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX						
						XXXXXXXX	XX					XXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	45,551	00	21,081	00	XXXXXXXX	XX	21,081	00	21,081	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 Preceeding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	287,015	00	227,529	00			227,529	00	227,340	00	9	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	287,015	00	227,529	00			227,529	00	227,340	00		9 00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,004,275	00	933,305	00	25,000	00	958,305	00	906,682	00	51,443	00
(M) Reserve for Uncollected Taxes	50-899	201,319	00	195,340	00	xxxxxxx	xx	195,340	00	195,340	00	xxxxxxx	xx
9. Total General Appropriations	34-499	1,205,594	00	1,128,645	00	25,000	00	1,153,645	00	1,102,022	00	51,443	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	717,260	00	705,776	00	25,000	00	730,776	00	679,342	00	51,434	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	896	00	870	00			870	00	861	00	9	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	4,200	00	4,200	00			4,200	00	4,200	00	0	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	25,593	00	7,878	00			7,878	00	7,878	00		
Total Operations - Excluded from "CAPS"	34-305	30,689	00	12,948	00			12,948	00	12,939	00	9	00
(C) Capital Improvements	44-999	100,000	00	130,000	00			130,000	00	130,000	00	0	00
(D) Municipal Debt Service	45-999	110,775	00	63,500	00			63,500	00	63,320	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	45,551	00	21,081	00	XXXXXXXX	XX	21,081	00	21,081	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	201,319	00	195,340	00	XXXXXXXX	XX	195,340	00	195,340	00	XXXXXXXX	XX
Total General Appropriations	34-499	1,205,594	00	1,128,645	00	25,000	00	1,153,645	00	1,102,022	00	51,443	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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, 2015

ASSETS			
Cash and Investments	1110100	951,135	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	956	00
Federal and State Grants Receivable	1110200	43,001	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	129,243	00
Tax Title Liens Receivable	1110400	60,685	00
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600		
Deferred Charges Required to be in 2016 Budget	1110700	42,641	00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	6,640	00
Total Assets	1110900	1,234,301	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	624,181	00
Reserves for Receivables	2110200	189,928	00
Surplus	2110300	420,192	00
Total Liabilities, Reserves and Surplus		1,234,301	00

School Tax Levy Unpaid	2220160	1,371,931	00
Less: School Tax Deferred	2220200	1,100,349	00
"Cash Liabilities"	2220300	271,582	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	385,320	00	354,011	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2015 97%, 2014 97%)	2310200	4,729,660	00	4,579,584	00
Delinquent Taxes	2310300	118,421	00	72,682	00
Other Revenues and Additions to Income	2310400	419,614	00	676,209	00
Total Funds	2310500	5,653,015	00	5,682,486	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	958,125	00	1,067,960	00
School Taxes (Including Local and Regional)	2310700	2,796,391	00	2,743,556	00
County Taxes (Including Added Tax Amounts)	2310800	1,455,754	00	1,438,175	00
Special District Taxes	2310900	47,553	00	47,475	00
Other Expenditures and Deductions from Income	2311000				00
Total Expenditures and Tax Requirements	2311100	5,257,823	00	5,297,166	00
Less: Expenditures to be Raised by Future Taxes	2311200	25,000	00		
Total Adjusted Expenditures and Tax Requirements	2311300	5,232,823	00	5,297,166	00
Surplus Balance - December 31st	2311400	420,192	00	385,320	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015	2311500	420,192	00
Current Surplus Anticipated in 2016 Budget	2311600	132,000	00
Surplus Balance Remaining	2311700	288,192	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)
2016**

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 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Resurfacing		100,000.00			100,000				
TOTAL - ALL PROJECTS		100,000.00		0.00	100,000.00		0.00	0.00	

**3 YEAR CAPITAL PROGRAM - 2016-2018
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 2016	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Various Road Resurfacing		100,000.00	2016	100,000.00					
TOTAL - ALL PROJECTS		100,000.00		100,000.00					

**3 YEAR CAPITAL PROGRAM - 2016-2018
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Resurfacing	100,000.00	100,000.00		100,000.00			0.00			
TOTAL - ALL PROJECTS	100,000.00	100,000.00		100,000.00		0.00	0.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(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) \$ 675,269.00 (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) \$ 47,700.00 (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

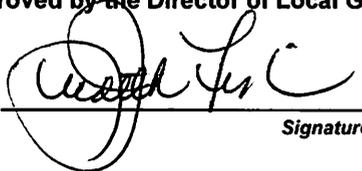
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 132,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 302,325.00
Receipts from Delinquent Taxes	15-499	\$ 96,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 675,269.00
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	\$ 1,205,594.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	663,256.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	54,004.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	30,689.00
(c) Capital Improvements	44-999	100,000.00
(d) Municipal Debt Service	45-999	110,775.00
(e) Deferred Charges - Municipal	46-999	45,551.00
(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	201,319.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	1,205,594.00

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 6th day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of April, 2016, , Clerk

Signature

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	663,256.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	54,004.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	30,689.00
(c) Capital Improvements	44-999	100,000.00
(d) Municipal Debt Service	45-999	110,775.00
(e) Deferred Charges - Municipal	46-999	45,551.00
(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	201,319.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	1,205,594.00

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 6th day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of April, 2016 _____, Clerk
Signature

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

DEDICATED REVENUES	FOCA	Anticipated				Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated				Expended 2015					
		2016		2015					for 2016		for 2015		Paid or Charged		Reserved			
FROM TRUST FUND																		
Amount To Be Raised by Taxation	54-190	47,700	00	47,500	00	47,553	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	47,700	00	47,500	00	47,553	00	Acquisition of Farmland	54-916-2									
Summary of Program																		
Year Referendum Passed/Implemented:			1999/2002/2012/2014						Down Payments on Improvements	54-902-2								
			(Date)						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			\$ 621,415						Payment of Bond Anticipation Notes and Capital Notes	54-925-2	12,775	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	256	00	370	00	370	00	xxxxxxx	xx
			(Acres)						Reserve for Future Use	54-950-2	34,669	00	37,130	00	37,183	00		00
Recreation land preserved in 2015:			-0-						Total Trust Fund Appropriations:	54-499	47,700	00	47,500	00	47,553	00		0 00
			(Acres)															
Farmland preserved in 2015:			-0-															
			(Acres)															

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

Contracting Unit: _____

Year Ending: December 31, 2015

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.

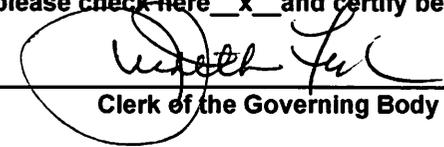
3.

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 2, 2016
Date


Clerk of the Governing Body