

2026 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Hardyston Township, County of Sussex for the Fiscal Year 2026

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

25th day of March, 2026

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

Certified by me, this 25th day of March, 2026

DocuSigned by:
Jane Bakalarczyk
31026010E64E0...
Clerk
149 wheatsworth Road
Address
Hardyston, NJ 07419
Address
973-823-7020
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 6th day of April, 2026

DocuSigned by:
Steve Wilkots
379CD0895E2319D...
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 wanaque Ave
Address
973-835-790"
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, 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.A. 40A:4-1 et seq.

Certified by me, this 6th day of April, 2026

Signed by:
Corinne Hockman
888D8BA0RE649E...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

By: _____

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

Contracting Unit: Hardyston Township

Year Ending: December 31, 2026

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.



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.

03/25/2026
Date

DocuSigned by:
Jane Bakalarczyk
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
<https://www.nj.gov/dca/divisions/dlgs/pdf/Budget Document Instructions.pdf>

Instructions to Complete the 2025 to 2026 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2025 adopted budget workbook.

b) On the 2026 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2025 adopted excel budget from your computer.

Once the 2025 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2026 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2025, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2026.0 Responses and Data		
Name and County of Municipality	Hardyston Township, Sussex County		
Full Name of Municipality	TOWNSHIP OF HARDYSTON		
County of Municipality	SUSSEX		
Name of Municipality	HARDYSTON		
Type	TOWNSHIP		
Governing Body Type	COUNCIL MEMBERS		
Location	HARDYSTON MUNICIPAL BUILDING		
Address	149 WHEATSWORTH ROAD		
Address	HARDYSTON, NJ 07419		
Phone	973-823-7020		
Fax	973-823-7021		
Clerk	Jane Bakalarczyk		Cert # C-1115
Tax Collector	Rebecca Westra		T-8632
Chief Financial Officer	Corinne Hockman		N-1832
Registered Municipal Accountant	Steven Wielkotz		413
Municipal Attorney	Fred Semrau		
Website URL for Publishing	www.hardyston.com		
Date of Website Posting	9th	April	4/9/2026
On-line Publication for Publishing			4/22/2026
Date of On-line Publication Posting			
Date of Introduction	Day	Month	
Date of Public Hearing	25th	March	3/25/2026
	22nd	April	4/22/2026
Time of Public Hearing	7:00 p.m.		
Net Valuation Taxable Current		1,916,097,900	
Net Valuation Taxable Prior		1,838,417,900	
		77,680,000	

Budget Year	2026	Budget Year Type:	Calendar Year
Municipal Code	1911		

How many utilities does municipality have?*	1			*One (1) utility listed by default. Select "0"
Utility #	Utility Name	Utility Type	Ca	
Utility 1			# of Years	
Utility 2			Beginning Year	
Utility 3			Ending Year	
Utility 4				
Utility 5				
Utility 6				
Utility Assessment (Tab 37)				
Utility Assessment (Tab 38)				

Page Count - Standard or Expanded:	Start with "Standard" and mov	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per sector

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Hidden



Date of Original Appt.

[Empty box for Date of Original Appt.]

13 day(s) between publication and hearing

[Empty box for 13 day(s) between publication and hearing]

28 day(s) between intro and hearing

[Empty box for 28 day(s) between intro and hearing]

Calendar or State Fiscal

if you do not have any utilities.

Capital Improvement Program
6
2026
2031

<u>Revenues to "Expanded" only as needed.</u>
Revenues.
Special Items of Revenue.
Appropriations.
Appropriations.
1.

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2026 MUNICIPAL BUDGET**

		YEAR 2026	YEAR 2025
1	Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	13,096,966.32	XXXXXXXXXX
2	Local District School Tax		11,908,593.00
	Actual		
	Estimate	12,325,393.76	XXXXXXXXXX
	3 Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXX
4	Regional High School Tax		7,444,634.00
	Actual		
	Estimate	7,705,196.19	XXXXXXXXXX
	5 County Tax		7,894,328.20
	Actual		
	Estimate	8,170,629.69	XXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXX
	7 Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXX
	9 Total General Appropriations & Other Taxes	41,298,185.95	
10	Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	5,027,289.17	
11	Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	36,270,896.78	
12	Amount of Item 11 divided by 98.84%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	36,695,896.78	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	12,325,393.76	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	7,705,196.19	
	County Tax (Line 5 Above)	8,170,629.69	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	8,494,677.15	
	Total Amount (Line 12)	36,695,896.78	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11))	425,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	13,096,966.32	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	425,000.00	
	Subtotal	13,521,966.32	
	Less: Item 10 - Total Anticipated Revenues	5,027,289.17	
	Amount to Be Raised by Taxation in Municipal Budget	8,494,677.15	

Local Tax for Municipal Purpose	8,494,677.15
Addition to Local District School Tax	
Minimum Library Tax	

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HARDYSTON

COUNTY: SUSSEX

<u>Stanley Kula</u> Mayor's Name	<u>December 31, 2028</u> Term Expires
--	---

Municipal Officials	
<u>Jane Bakalarczyk</u> Municipal Clerk	{ <u>Date of Orig. Appt.</u> C-1115 <u>Cert. No.</u>
<u>Rebecca Westra</u> Tax Collector	T-8632 <u>Cert. No.</u>
<u>Corinne Hockman</u> Chief Financial Officer	N-1832 <u>Cert. No.</u>
<u>Steven Wielkotz</u> Registered Municipal Accountant	413 <u>Lic. No.</u>
<u>Fred Semrau</u> Municipal Attorney	
<u>Carrine Piccolo-Kaufer</u> Township Manager	

Governing Body Members	
Name	Term Expires
<u>Frank Cicerale</u>	<u>12/31/2026</u>
<u>Brian Kaminski</u>	<u>12/31/2026</u>
<u>Carl Miller</u>	<u>12/31/2027</u>
<u>Anthony Alfano</u>	<u>12/31/2028</u>

Official Mailing Address of Municipality

HARDYSTON MUNICIPAL BUILDING
149 WHEATSWORTH ROAD
HARDYSTON, NJ 07419

Fax #: 973-823-7021

2026 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HARDYSTON, County of SUSSEX for the Fiscal Year 2026.

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

25th day of March, 2026
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of March, 2026

Jane Bakalarczyk
Clerk
149 WHEATSWORTH ROAD
Address
HARDYSTON, NJ 07419
Address
973-823-7020
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 25th day of March, 2026

Steven Wielkotz 401 Wanaque Avenue
Registered Municipal Accountant Address
Pompton Lakes, NJ 07442 (973)835-7900
Address 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, 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.A. 40A:4-1 et seq.

Certified by me, this 25th day of March, 2026

Corinne Hockman
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2026

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HARDYSTON, County of SUSSEX for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website www.hardyston.com on April 9th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of _____ on _____, 2026.

The Governing Body of the TOWNSHIP of HARDYSTON does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE
(Insert Last Name)

Ayes

Councilman Kula
Councilman Miller
Councilman Kaminski
Councilman Cicerale
Councilman Alfano

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of HARDYSTON, County of SUSSEX, on March 25th, 2026.

A Hearing on the Budget and Tax Resolution will be held at HARDYSTON MUNICIPAL BUILDING, on April 22nd, 2026 at 7:00 p.m. o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	10,039,948.42
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,057,017.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,057,017.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	425,000.00
98.84% Percent of Tax Collections	
Building Aid Allowance 2026 - \$	[REDACTED]
for Schools-State Aid 2025 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	13,521,966.32
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,027,289.17
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,494,677.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,155,298.35	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,155,298.35	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,624,317.25	-	-	-	-	-	-
Reserved	530,981.10	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,155,298.35	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2026 \$ 1,014,458.24

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 363,087.76

651,370.48

Budgeted Group Insurance - Inside CAP 832,853.42

Budgeted Group Insurance - Utilities 78,774.00

Budgeted Group Insurance - Outside CAP 78,774.00

TOTAL 911,627.42

Instead of receiving Health Benefits, 14 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver 72,000.00

Salaries and Wages \$ 72,000.00

"2010" LEVY CAP BANKS:

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>318,336</u>
Amount Used in CY 2026	<u>-</u>
Balance to Expire	<u><u>318,336</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>8,006,002</u>
Amount Used in CY 2026	<u>7,969,028</u>
Balance to Carry Forward (CY 2027)	<u>36,974</u>
	<u><u>36,974</u></u>

2025

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>8,389,696</u>
Amount Used in CY 2026	<u>8,207,599</u>
Balance to Carry Forward (CY 2027 - CY2028)	<u>182,097</u>
	<u><u>182,097</u></u>

2026

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>-</u>
	<u>8,494,677</u>
	<u>(8,494,677)</u>

Total Levy CAP Bank (8,275,606)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,207,599.16
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	31,030.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,176,569.16</u>
Plus 2% CAP Increase	<u>163,531.38</u>
ADJUSTED TAX LEVY	<u>8,340,100.54</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,340,100.54</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,340,100.54

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	94,791.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	186,400.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	31,030.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 312,221.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

8,652,321.54

Additions:

New Ratables - Increase for new construction	4,299,036
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.446</u>
New Ratable Adjustment to Levy	19,173.70
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,671,495.24

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,494,677.15

OVER OR (UNDER) 2% LEVY CAP

(176,818.09)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	1,400,000.00	1,392,000.00	1,392,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,400,000.00	1,392,000.00	1,392,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	6,085.00	6,085.00	6,085.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	53,093.00	65,000.00	53,093.34
Other	08-109			
Interest and Costs on Taxes	08-112	72,151.00	62,500.00	72,151.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	315,380.00	400,000.00	315,383.18
Anticipated Utility Operating Surplus	08-114			
Garbage Collection Fees	08-134	3,912.00	4,739.00	3,912.50
Uniform Fire Safety Acct (Local Fees)	08-135	102,024.00	57,000.00	69,476.01
Antenna Lease Fees	08-118	71,241.00	69,875.00	69,848.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	674,586.00	719,969.00	640,843.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	506,370.00	506,370.00	506,370.04
Garden State Trust	09-206	36,882.00	36,882.00	36,882.00
Watershed Aid	09-207	194,721.00	194,721.00	194,721.00
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	737,973.00	737,973.00	737,973.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	225,000.00	182,000.00	251,996.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	182,000.00	251,996.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Hardyston Township Municipal Utilities Authority- Secreterial/ Billing Services	11-119	130,000.00	125,000.00	125,000.01
Hardyston Elementary School- Recycling & Solid Waste Removal	11-107	12,000.00	12,000.00	12,000.00
Hardyston Elementary School- Park Maintenance	11-105	18,360.00	18,360.00	18,360.00
Hardyston Township Municipal Utilities Authority- Sewer and Water Operations	11-105	315,000.00	305,000.00	305,000.04
Franklin Borough- Construction Code Official	11-118	86,126.20	86,126.20	86,126.20
Hamburg Borough- Construction Code Official	11-118	61,940.23	60,815.30	60,815.30
Hamburg Borough- Solid Waste	11-107	47,450.00	46,520.00	46,520.00
Hamburg Borough - Recycling	11-107	4,150.00	4,150.00	4,150.00
Town of Newton- Construction	11-118	155,000.00	155,000.00	151,539.20
Sussex Borough- Construction	11-118	34,183.25	33,611.60	33,611.80
Wantage Township- Construction Official	11-118	210,914.68	206,936.10	206,936.10
Hamburg Borough- Field Coordinator	11-120	3,500.00	3,500.00	3,500.00
Sparta Fire Prevention	11-125	129,489.00		
Byram Fire Prevention	11-125	38,995.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,247,108.36	1,057,019.20	1,053,558.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transportation Trust Fund Municipal Aid Program	10-584	200,000.00	115,332.00	115,332.00
Recycling Tonnage Grant	10-569		6,785.56	6,785.56
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602	29,771.48	29,935.55	29,935.55
Alcohol Education and Rehabilitation Fund	10-501			-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	5,752.00	5,358.00	5,358.00
N.J. Division of Criminal Justice- Body Armor Grant	10-505	2,863.00	1,842.44	1,842.44
Local Recreation Improvement Grant	10-671		60,500.00	60,500.00
National Fitness Campaign	10-672		40,000.00	40,000.00
Interest on Special Loegislative Grant	10-877		6,444.44	6,444.44
State of NJ Municipal Alliance Leadership	10-506			-
Assistance to Firefighters Grant	10-712			-
Stormwater Assistance Grant	10-564			-
EMMA Grant	10-775		10,000.00	10,000.00
Spotted Lanternfly	10-603	10,000.00		-
Opiod Settlement Fund Award	10-518	11,701.00	9,065.00	9,065.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	260,087.48	285,262.99	285,262.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,400,000.00	1,392,000.00	1,392,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	674,586.00	719,969.00	640,843.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	737,973.00	737,973.00	737,973.04
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	182,000.00	251,996.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,247,108.36	1,057,019.20	1,053,558.65
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	260,087.48	285,262.99	285,262.99
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	150,534.33	226,475.00	244,825.46
Total Miscellaneous Revenues	13-099	3,295,289.17	3,208,699.19	3,214,460.45
4. Receipts from Delinquent Taxes	15-499	332,000.00	347,000.00	346,209.11
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,027,289.17	4,947,699.19	4,952,669.56
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,494,677.15	8,207,599.16	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,494,677.15	8,207,599.16	8,345,117.77
7. Total General Revenues	13-299	13,521,966.32	13,155,298.35	13,297,787.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-	-	
ADMINISTRATIVE AND EXECUTIVE	20-100					-	-	
Salaries & Wages	20-100	1	203,440.76	193,744.00		183,744.00	182,014.18	
Other Expenses						-	-	
Use of Office Equipment & Supplies	20-100	2	7,500.00	7,500.00		7,500.00	5,402.15	
Miscellaneous Other Expenses	20-100	2	61,650.00	70,750.00		70,750.00	67,801.66	
ELECTIONS	20-120					-	-	
Other Expenses	20-120	2	8,000.00	8,000.00		8,000.00	7,970.23	
FINANCIAL ADMINISTRATION	20-130					-	-	
Salaries & Wages	20-130	1	93,860.01	91,137.00		101,137.00	101,126.18	
Other Expenses	20-130	2	82,801.00	80,605.00		88,105.00	80,764.37	
COMPUTER TECHNOLOGY/MAINTENANCE	20-140					-	-	
Salaries & Wages	20-140	1	-	-		-	-	
Other Expenses	20-140	2	63,236.88	64,144.00		64,144.00	53,948.76	
COLLECTION OF TAXES	20-145					-	-	
Salaries & Wages	20-145	1	85,232.71	82,751.00		82,751.00	81,916.96	
Other Expenses	20-145	2	21,080.00	14,445.00		25,445.00	25,086.11	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (contd.)						-		-
ASSESSMENT OF TAXES	20-150					-		-
Salaries & Wages	20-150	1	102,771.67	99,779.00		99,779.00	99,778.33	0.67
Other Expenses	20-150	2	19,323.00	19,275.00		19,275.00	15,227.24	4,047.76
LEGAL SERVICES AND COSTS	20-155					-		-
Other Expenses	20-155	2	84,000.00	77,500.00		77,500.00	62,096.50	15,403.50
ENGINEERING SERVICES AND COSTS	20-165					-		-
Retainer	20-165	2				-		-
Other Expenses	20-165	2	47,200.00	33,500.00		44,700.00	43,740.00	960.00
ECONOMIC DEVELOPMENT COMMISSION	20-170					-		-
Other Expenses	20-170	2	3,450.00	13,250.00		13,250.00	1,361.68	11,888.32
						-		-
LAND USE ADMINISTRATION:						-		-
PLANNING BOARD	21-180					-		-
Salaries & Wages	21-180	1	107,402.02	106,935.00		106,935.00	106,933.97	1.03
Other Expenses	21-180	2	38,400.00	38,700.00		38,700.00	33,748.75	4,951.25
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Other Insurance - Premiums	23-210	2	225,224.16	200,595.00		200,595.00	198,644.16	1,950.84
Workers Compensation Insurance	23-215	2	71,439.00	69,886.00		69,886.00	69,886.00	-
Employee Group Health Insurance	23-220	2	832,853.42	737,172.00		740,172.00	725,059.85	15,112.15
Health Benefit Waiver	23-222	1	70,000.00	82,000.00		76,395.00	74,415.26	1,979.74
Unemployment Compensation Insurance	23-225	2	12,576.60	12,330.00		14,430.00	14,356.93	73.07
Disability Insurance	23-225	2	42,000.00	38,100.00		41,100.00	40,656.34	443.66
						-		-
PUBLIC SAFETY :						-		-
POLICE	25-240					-		-
Salaries and Wages	25-240	1	2,988,502.93	2,781,624.00		2,781,624.00	2,699,899.27	81,724.73
Other Expenses	25-240	2	122,871.24	102,730.00		102,730.00	66,827.06	35,902.94
Purchase of Police Cars	25-240	2	112,263.22	112,625.00		112,625.00	102,518.50	10,106.50
Purchase & Maintenance of Uniforms	25-240	2	19,000.00	24,000.00		24,000.00	13,277.00	10,723.00
POLICE COMMUNICATIONS	25-250					-		-
Salaries and Wages	25-250	1	475,872.82	457,337.00		446,337.00	427,233.24	19,103.76
Other Expenses	25-250	2	68,061.49	67,296.00		67,296.00	39,664.63	27,631.37
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY : (contd.)						-		-
EMERGENCY MANAGEMENT	25-252					-		-
Salaries and Wages	25-252	1	11,416.88	11,085.00		11,085.00	11,084.39	0.61
Other Expenses	25-252	2	11,500.00	10,500.00		10,500.00	8,502.13	1,997.87
AID TO VOLUNTEER FIRE COMPANIES	25-255	2	60,250.00	58,500.00		58,500.00	51,217.25	7,282.75
FIRE PREVENTION BUREAU	25-265					-		-
Salaries and Wages	25-265	1	95,547.27	95,081.00		95,081.00	94,410.92	670.08
Other Expenses	25-265	2	6,144.00	6,090.00		6,090.00	6,090.00	-
MUNICIPAL PROSECUTOR	25-275					-		-
Other Expenses	25-275	2	19,200.00	17,700.00		17,700.00	17,600.00	100.00
						-		-
						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	39,163.18	38,023.00		38,023.00	38,022.49	0.51
Other Expenses	43-490	2	105,505.00	102,600.00		102,600.00	100,810.79	1,789.21
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
ROAD REPAIRS AND MAINTENANCE	26-290					-		-
Salaries & Wages	26-290	1	492,370.88	455,068.00		495,068.00	491,206.62	3,861.38
Other Expenses						-		-
Miscellaneous Other Expenses	26-290	2	336,120.00	364,325.00		323,725.00	235,497.37	88,227.63
Road Equipment Repair & Maintenance	26-290	2	179,900.00	180,500.00		180,500.00	175,392.52	5,107.48
						-		-
						-		-
RECYCLING:	26-305					-		-
Other Expenses	26-305	2	185,070.00	184,250.00		184,250.00	183,834.38	415.62
BUILDINGS AND GROUNDS	26-310					-		-
Other Expenses	26-310	2	125,516.00	135,300.00		152,800.00	151,987.86	812.14
						-		-
Gypsy Moth Suppression	26-320	2	-	14,500.00		14,500.00	14,499.98	0.02
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
DOG REGULATION	27-340					-		-
Other Expenses	27-340	2	11,410.00	13,710.00		13,710.00	11,462.00	2,248.00
CONTRIBUTION TO SENIOR CENTER	27-365					-		-
Other Expenses	27-365	2	2,000.00	2,000.00		2,000.00	2,000.00	-
SENIOR CITIZEN TRANSPORTATION	27-365					-		-
Other Expenses	27-365	2	17,500.00	17,500.00		17,500.00	17,386.00	114.00
P.E.O.S.H.A. (N.J.S.A. 34:6A-25 ET.SEQ.)	27-331					-		-
HEPATITIS - B VACCINATION	27-331	2	500.00	500.00		500.00	-	500.00
						-		-
						-		-
PARKS AND RECREATION:						-		-
RECREATION AND EDUCATION	28-370					-		-
Salaries & Wages	28-370	1	16,205.99	15,750.00		14,250.00	13,828.16	421.84
Other Expenses	28-370					-		-
Miscellaneous Other Expenses	28-370	2	28,775.00	32,725.00		32,725.00	28,367.07	4,357.93
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	98,830.91	98,604.00		98,604.00	97,983.20	620.80
Other Expenses	22-195	2	6,191.80	7,792.00		7,792.00	7,493.71	298.29
						-		-
ZONING ENFORCEMENT OFFICER	22-196					-		-
Salaries and Wages	22-196	1	35,332.07	31,950.00		34,555.00	34,018.86	536.14
Other Expenses	22-196	2	1,100.00	1,100.00		1,100.00	753.86	346.14
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420					-		-
Other Expenses	30-420	2	8,000.00	7,500.00		7,500.00	5,915.00	1,585.00
						-		-
ACCUMULATED LEAVE COMPENSATION	30-415	2	-	25,000.00		25,000.00	25,000.00	-
						-		-
UTILITY EXPENSES/BULK PURCHASES:						-		-
ELECTRICITY	31-430	2	65,000.00	60,000.00		61,500.00	54,493.01	7,006.99
STREET LIGHTING	31-435	2	37,000.00	34,500.00		34,500.00	15,754.42	18,745.58
TELEPHONE	31-440	2	57,268.00	48,500.00		83,500.00	70,585.64	12,914.36
FUEL OIL	31-447	2	33,000.00	35,000.00		35,000.00	31,038.84	3,961.16
GASOLINE	31-447	2	85,000.00	95,000.00		70,000.00	60,019.34	9,980.66
DIESEL	31-447	2	50,000.00	55,000.00		51,000.00	44,266.80	6,733.20
NATURAL GAS	31-446	2	33,000.00	35,000.00		33,000.00	23,803.45	9,196.55
						-		-
REVALUATION OF REAL PROPERTY	30-411	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,373,829.91	8,028,363.00	-	8,073,063.00	7,615,681.37	457,381.63
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		8,373,829.91	8,028,363.00	-	8,073,063.00	7,615,681.37	457,381.63
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,915,950.10	4,640,868.00	-	4,665,368.00	4,553,872.03	111,495.97
Other Expenses (Including Contingent)	34-201	2	3,457,879.81	3,387,495.00	-	3,407,695.00	3,061,809.34	345,885.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		341,457.27	376,824.00		371,324.00	371,324.00	-
Social Security System (O.A.S.I.)	36-472		408,513.08	395,350.00		357,350.00	353,181.96	4,168.04
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		910,648.16	895,995.00		895,995.00	895,995.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,500.00	5,500.00		4,300.00	2,868.57	1,431.43
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,666,118.51	1,673,669.00	-	1,628,969.00	1,623,369.53	5,599.47
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		10,039,948.42	9,702,032.00	-	9,702,032.00	9,239,050.90	462,981.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Reserve for Tax Appeals Pending	30-426	2	30,000.00	30,000.00		30,000.00		30,000.00
						-		-
						-		-
EMERGENCY SERVICES VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM (P.L. 1997, c.388)	25-286	2	28,000.00	38,000.00		38,000.00		38,000.00
						-		-
Employee Group Health Insurance	23-221	2	78,774.00	60,648.00		60,648.00	60,648.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		136,774.00	128,648.00	-	128,648.00	60,648.00	68,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Hardyston Township MUA - Sec./Billing Clerk						-		-
Salaries and Wages	42-119	1	130,000.00	125,000.00		125,000.00	125,000.00	-
Hardyston Elementary School - Park Maint.						-		-
Other Expenses	42-105	2	18,360.00	18,360.00		18,360.00	18,360.00	-
Hardyston Township MUA -						-		-
Water / Sewer Operations						-		-
Other Expenses	42-105	2	315,000.00	305,000.00		305,000.00	305,000.00	-
Franklin Borough - Construction Code Official						-		-
Salaries and Wages	42-118	1	86,126.20	86,126.20		86,126.20	86,126.20	-
Hamburg Borough - Construction Code Official						-		-
Salaries and Wages	42-118	1	61,940.23	60,815.30		60,815.30	60,815.30	-
Hardyston Elementary School - Recycle/Solid						-		-
Other Expenses	42-107	2	12,000.00	12,000.00		12,000.00	12,000.00	-
Hamburg Borough - Recycling						-		-
Other Expense	42-107	2	47,450.00	46,520.00		46,520.00	46,520.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Newton Construction Official						-		-
Salaries and Wages	42-118	1	155,000.00	155,000.00		155,000.00	155,000.00	-
Sussex Borough Construction Official						-		-
Other Expense	42-118	2	34,183.25	33,611.60		33,611.60	33,611.60	-
Wantage Township - Construction Official						-		-
Salaries and Wages	42-118	1	210,914.68	206,936.10		206,936.10	206,936.10	-
Hamburg Borough-Solid Waste						-		-
Other Expense	42-107	2	4,150.00	4,150.00		4,150.00	4,150.00	-
Hamburg Borough Field Coordinator						-		-
Salaries and Wages	42-120	1	3,500.00	3,500.00		3,500.00	3,500.00	-
						-		-
Sparta Fire Prevention						-		-
Salaries & Wages	42-125	1	138,858.61			-		-
						-		-
Byram Fire Prevention						-		-
Salaries & Wages	42-125	1	41,337.29	-	-	-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND						-	-	-
DRUG ABUSE	41-506	2	5,752.00	5,358.00		5,358.00	5,358.00	-
LOCAL SHARE	41-899	2				-	-	-
						-	-	-
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-505	2	2,863.00	1,842.44		1,842.44	1,842.44	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2		6,785.56		6,785.56	6,785.56	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2	29,771.48	29,935.55		29,935.55	29,935.55	-
						-	-	-
INTEREST ON SPECIAL LEGISLATIVE GRANT	41-877	2		6,444.44		6,444.44	6,444.44	-
						-	-	-
Transportation Trust Fund Municipal Aid Program	41-584	2	200,000.00	115,332.00		115,332.00	115,332.00	-
						-	-	-
EMMA Grant	41-775	2		10,000.00		10,000.00	10,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATE OF NJ - MUNICIPAL ALLIANCE LEADERSHIP	41-506	2				-	-	-
						-	-	-
ASSISTANCE TO FIRE FIGHTERS GRANT	41-712	2				-	-	-
						-	-	-
STORMWATER ASSISTANCE GRANT	41-564	2				-	-	-
						-	-	-
LOCAL RECREATION IMPROVEMENT GRANT	41-671	2		60,500.00		60,500.00	60,500.00	-
						-	-	-
DRUNK DRIVING ENFORCEMENT GRANT						-	-	-
						-	-	-
NATIONAL FITNESS CAMPAIGN	41-672	2		40,000.00		40,000.00	40,000.00	-
						-	-	-
SPOTTED LANTERNFLY	41-603	2	10,000.00			-	-	-
						-	-	-
Opiod Settlement Funds Award	41-518	2	11,701.00	9,065.00		9,065.00	9,065.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		260,087.48	285,262.99	-	285,262.99	285,262.99	-
Total Operations - Excluded from "CAPS"	34-305		1,655,681.74	1,470,930.19	-	1,470,930.19	1,402,930.19	68,000.00
Detail:								
Salaries & Wages	34-305	1	827,677.01	637,377.60	-	637,377.60	637,377.60	-
Other Expenses	34-305	2	828,004.73	833,552.59	-	833,552.59	765,552.59	68,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		267,500.00	484,900.00	-	484,900.00	484,900.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		865,000.00	765,000.00		765,000.00	765,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		187,806.26	206,406.26		206,406.26	206,406.26	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,052,806.26	971,406.26	-	971,406.26	971,406.26	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:					XXXXXXXXXX	-		XXXXXXXXXX
ORDINANCE 13-01 (Sweeper)	46-892		19,500.00	19,500.00	XXXXXXXXXX	19,500.00	19,500.00	XXXXXXXXXX
ORDINANCE 13-08 (911 Equipment)	46-892		4,750.00	4,750.00	XXXXXXXXXX	4,750.00	4,750.00	XXXXXXXXXX
ORDINANCE 19-07 (Fire Protection System)	46-892		6,779.90	6,779.90	XXXXXXXXXX	6,779.90	6,779.90	XXXXXXXXXX
				-	XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Assessment Cash	46-896				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		81,029.90	81,029.90	XXXXXXXXXX	81,029.90	81,029.90	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,057,017.90	3,008,266.35	-	3,008,266.35	2,940,266.35	68,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,057,017.90	3,008,266.35	-	3,008,266.35	2,940,266.35	68,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,096,966.32	12,710,298.35	-	12,710,298.35	12,179,317.25	530,981.10
(M) Reserve for Uncollected Taxes	50-899		425,000.00	445,000.00	XXXXXXXXXX	445,000.00	445,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		13,521,966.32	13,155,298.35	-	13,155,298.35	12,624,317.25	530,981.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,039,948.42	9,702,032.00	-	9,702,032.00	9,239,050.90	462,981.10
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	136,774.00	128,648.00	-	128,648.00	60,648.00	68,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,258,820.26	1,057,019.20	-	1,057,019.20	1,057,019.20	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	260,087.48	285,262.99	-	285,262.99	285,262.99	-
Total Operations Excluded from "CAPS"	34-305	1,655,681.74	1,470,930.19	-	1,470,930.19	1,402,930.19	68,000.00
(C) Capital Improvements	44-999	267,500.00	484,900.00	-	484,900.00	484,900.00	-
(D) Municipal Debt Service	45-999	1,052,806.26	971,406.26	-	971,406.26	971,406.26	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	81,029.90	81,029.90	XXXXXXXXXX	81,029.90	81,029.90	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	425,000.00	445,000.00	XXXXXXXXXX	445,000.00	445,000.00	XXXXXXXXXX
Total General Appropriations	34-499	13,521,966.32	13,155,298.35	-	13,155,298.35	12,624,317.25	530,981.10

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 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: _____
 Landfill Closure Contingency Fund, Public Defender Fees, Developer's Escrow Funds, Recreation Trust, Landscaping Donations, Small Cities Revolving Loan Fund, Snow Removal Trust Fund, Developer Fee's - Affordable Housing Trust Fund, Accumulated Absences Trust

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	7,394,603.98
Due from State of N.J.(c. 20, P.L. 1961)	5,477.71
Federal and State Grants Receivable	583,084.85
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	323,431.54
Tax Title Lien Receivable	342,791.31
Property Acquired by Tax Title Lien Liquidation	14,700.00
Other Receivables	54,660.08
Deferred Charges Required to be in 2026 Budget	
Deferred Charges Required to be in Budgets Subsequent to 2026	
Total Assets	8,718,749.47
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	4,663,248.26
Reserves for Receivables	720,882.93
Surplus	3,334,618.28
Total Liabilities, Reserves and Surplus	8,718,749.47

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

(Important: This appendix must be Included in advertisement of Budget.)

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	3,618,298.57	3,658,776.38
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.09%, 2024: 98.98%)	35,143,657.65	34,025,846.91
Delinquent Taxes	346,209.11	342,643.47
Other Revenues and Additions to Income	4,629,305.91	4,451,255.16
Total Funds	43,737,471.24	42,478,521.92
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	13,155,298.35	12,417,044.28
School Taxes (Including Local and Regional)	19,353,227.00	18,747,205.00
County Taxes (Including Added Tax Amounts)	7,894,327.61	7,636,122.18
Special District Taxes		
Other Expenditures and Deductions from Income		61,776.84
Total Expenditures and Tax Requirements	40,402,852.96	38,862,148.30
Less: Expenditures to be Raised by Future Taxes	-	1,924.95
Total Adjusted Expenditures and Tax Requirements	40,402,852.96	38,860,223.35
Surplus Balance, December 31	3,334,618.28	3,618,298.57

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	3,348,173.84
Current Surplus Anticipated in 2026 Budget	1,400,000.00
Surplus Balance Remaining	1,948,173.84

2026
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.

**TOWNSHIP OF HARDYSTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township's proposed capital improvement for 2026 - 2028 is contained in the following sheets and accounts scheduled public works equipment and vehicle replacements, DPW & Municipal Building facility improvements, fire department equipment, office equipment, and computer/technology needs. The budget may be amended at any time by action of the Township Council in order to increase/decrease amounts or change items based on the needs of the Township.

CAPITAL BUDGET (Current Year Action) 2026

Local Unit TOWNSHIP OF HARDYSTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Streets & Roads		-							
Various Equipment & Vehicles		65,000.00		65,000.00					
		-							
Buildings & Grounds		-							
Various DPW & Municipal Complex Upgrades		115,000.00		115,000.00					
		-							
Computers/Technology		-							
Various Computer Equipment & Network Upgrades		15,000.00		15,000.00					
		-							
Administration		-							
Various Office Equipment & Furniture		4,000.00		4,000.00					
		-							
Fire Department		-							
Various Equipment		68,500.00		68,500.00					
Command Vehicle		100,000.00						100,000.00	
		-							
Police		-							
Equipment		-							
TOTAL - THIS PAGE	XXXXX	367,500.00	-	267,500.00	-	-	-	100,000.00	-

CAPITAL BUDGET (Current Year Action) 2026

Local Unit TOWNSHIP OF HARDYSTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2026

Local Unit TOWNSHIP OF HARDYSTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	367,500.00	-	267,500.00	-	-	-	100,000.00	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HARDYSTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Public Works Streets & Roads		-							
Various Equipment & Vehicles		65,000.00		65,000.00	245,000.00	250,000.00			
		-							
Buildings & Grounds		-							
Various DPW & Municipal Complex Upgrades		115,000.00		115,000.00	100,000.00	100,000.00			
		-							
Computers/Technology		-							
Various Computer Equipment & Network Upgrades		15,000.00		15,000.00	35,000.00	25,000.00			
		-							
Administration		-							
Various Office Equipment & Furniture		4,000.00		4,000.00	4,000.00	4,000.00			
		-							
Fire Department		-							
Various Equipment		68,500.00		68,500.00	70,000.00	70,000.00			
Command Vehicle		100,000.00		100,000.00					
		-							
Police		-							
Equipment		-		-	10,000.00	10,000.00			
TOTAL - THIS PAGE	XXXXX	367,500.00	XXXXXXXXXX	367,500.00	464,000.00	459,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HARDYSTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HARDYSTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
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		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	367,500.00	XXXXXXXXXX	367,500.00	464,000.00	459,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF HARDYSTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works Streets & Roads	-			-						
Various Equipment & Vehicles	65,000.00	65,000.00	495,000.00							
	-			-						
Buildings & Grounds	-			-						
Various DPW & Municipal Complex Upgrades	115,000.00	115,000.00	200,000.00							
	-			-						
Computers/Technology	-									
Various Computer Equipment & Network Upgrades	15,000.00	15,000.00	60,000.00							
	-			-						
Administration	-			-						
Various Office Equipment & Furniture	4,000.00	4,000.00	8,000.00							
	-			-						
Fire Department	-			-						
Various Equipment	68,500.00	68,500.00	140,000.00							
Command Vehicle	100,000.00			5,000.00			95,000.00			
	-			-						
Police	-			-						
Equipment	-			-						
TOTAL - THIS PAGE	367,500.00	267,500.00	903,000.00	5,000.00	-	-	95,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF HARDYSTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
	-			-							
	-			-							
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	-			-							
	-			-							
TOTAL - ALL PROJECTS	367,500.00	267,500.00	903,000.00	5,000.00	-	-	95,000.00	-	-	-	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,373,829.91
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,666,118.51
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,655,681.74
(c) Capital Improvements	44-999	\$ 267,500.00
(d) Municipal Debt Service	45-999	\$ 1,052,806.26
(e) Deferred Charges - Municipal	46-999	\$ 81,029.90
(f) Judgments	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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 425,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,521,966.32

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 _____ day of _____, 2026. 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 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2026, _____, Clerk

Signature

TOWNSHIP OF HARDYSTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2025:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2025:			(Acres)							

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

Contracting Unit: TOWNSHIP OF HARDYSTON

Year Ending: December 31, 2025

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.

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.

4/22/2026
Date

Jane Bakalarczyk
Clerk of the Governing Body