

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HARDYSTON

COUNTY: SUSSEX

<u>Brian Kaminski</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Frank Cicerale</u>	<u>12/31/2023</u>
<u>Brian Kaminski</u>	<u>12/31/2023</u>
<u>Stanley Kula</u>	<u>12/31/2025</u>
<u>Carl Miller</u>	<u>12/31/2024</u>
<u>Santo Verrilli</u>	<u>12/31/2025</u>

Municipal Officials	
<u>Jane Bakalarczyk</u> Municipal Clerk	<u>2/4/2002</u> Date of Orig. Appt.
<u>Rebecca Westra</u> Tax Collector	<u>C-1115</u> Cert. No.
<u>Township of Sparta - Grant Rome</u> Chief Financial Officer	<u>T-8632</u> Cert. No.
<u>James Cerullo</u> Registered Municipal Accountant	<u>N-0248</u> Cert. No.
<u>Fred Semrau</u> Municipal Attorney	<u>415</u> Lic. No.

Official Mailing Address of Municipality

Townshio of Hardyston
149 Wheatsworth Road
Hardyston, NJ 07419

Fax #: 973-823-7021

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HARDYSTON , County of SUSSEX for the Fiscal Year 2023.

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

 22nd day of March , 2023
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 22nd day of March , 2023

 jbakalarczyk@hardyston.com
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 22nd day of March , 2023

 jcerullo@w-cpa.com
Registered Municipal Accountant
 401 Wanaque Avenue
Address
 Pompton Lakes, NJ 07442
Address
 973-835-7900 ext. 212
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 22nd day of March , 2023

 srome@hardyston.com
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: , 2023 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HARDYSTON, County of SUSSEX for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 12th, 2023

The Governing Body of the TOWNSHIP of HARDYSTON does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

KULA
MILLER
VERRILLI
KAMINSKI
CICERALE

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 22nd, 2023.

A Hearing on the Budget and Tax Resolution will be held at Townshio of Hardyston, on April 26th, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
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)}	8,839,654.21
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,065,883.95
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,065,883.95
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	566,000.00
98.27% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	
for Schools-State Aid 2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	12,471,538.16
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,702,828.12
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)	7,768,710.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,098,873.30	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	181,967.95						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,280,841.25	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,349,789.42	-	-	-	-	-	-
Reserved	931,051.82	-	-	-	-	-	-
Unexpended Balances Canceled	0.01	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,280,841.25	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	12,098,873.30
Cap Base Adjustment:	
Subtotal	<u>12,098,873.30</u>
Exceptions Less:	
Total Other Operations	68,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	948,503.51
Total Additional Appropriations	
Total Capital Improvements	790,374.68
Total Debt Service	1,098,557.50
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	172,287.43
Judgements	
Total Deferred Charges	51,029.90
Cash Deficit	
Reserve for Uncollected Taxes	566,000.00
Total Exceptions	<u>3,694,753.02</u>
Amount on Which CAP is Applied	8,404,120.28
<u>2.5%</u> CAP	<u>210,103.01</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,614,223.29

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,614,223.29
Additions:		
New Construction (Assessor Certification)		74,372.16
2021 Cap Bank Utilized		115,316.61
2022 Cap Bank Utilized		200,902.31
Total Additions		<u>390,591.08</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>9,004,814.36</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>84,041.20</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,088,855.56</u>
Total General Appropriations for Municipal Purposes		<u>8,839,654.21</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(249,201.35)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 1,078,376.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>342,057.96</u>
	<u>736,318.04</u>

Budgeted Group Insurance - Inside CAP	<u>736,318.04</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>736,318.04</u></u>

Instead of receiving Health Benefits, 15 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 75,000.00</u>

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	7,698,678.36
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>7,667,648.36</u>
Plus 2% CAP Increase	<u>153,352.97</u>
ADJUSTED TAX LEVY	<u>7,821,001.33</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,821,001.33</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,821,001.33

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	150,204.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	11,439.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	31,030.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>192,673.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

8,013,674.33

Additions:

New Ratables - Increase for new construction	10,401,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.715</u>
New Ratable Adjustment to Levy	74,372.16
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,088,046.48

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,768,710.04

OVER OR (UNDER) 2% LEVY CAP

(319,336.44)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	160,100
Amount Used in CY 2023	
Balance to Expire	<u>160,100</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	134,860
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>134,860</u>

2022

Maximum Allowable Amount to be Raised by Taxation	7,953,498
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>7,698,678</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>254,820</u>

2023

Maximum Allowable Amount to be Raised by Taxation	8,088,046
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>7,768,710</u>
	319,336

Total Levy CAP Bank	<u><u>709,016</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,220,000.00	1,020,000.00	1,020,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,220,000.00	1,020,000.00	1,020,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,275.00	4,580.00	4,580.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	56,000.00	48,000.00	56,104.59
Other	08-109			
Interest and Costs on Taxes	08-112	81,000.00	90,000.00	81,164.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	71,000.00	45,000.00	71,231.68
Anticipated Utility Operating Surplus	08-114			
Garbage Collection Fees	08-134	3,300.00	3,330.00	3,310.00
Uniform Fire Safety Act (Local Fees)	08-135	46,500.00	37,000.00	46,933.50
Antenna Lease Fees	08-118	63,763.00	63,172.00	63,550.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	382,398.00	367,329.00	405,617.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	503,862.00	500,403.00	500,403.00
Garden State Trust PILOT Funds	09-206	29,950.00	29,950.00	29,950.00
Watershed Moratorium Offset	09-207	194,721.00	194,721.00	194,721.00
Municipal Relief Fund Reserve	09-203	26,102.96		
Total Section B: State Aid Without Offsetting Appropriations	09-001	754,635.96	725,074.00	725,074.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	270,000.00	270,000.00	291,358.00
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	270,000.00	270,000.00	291,358.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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 - Secretarial/Billing Services	11-119	118,606.00	116,280.00	116,280.00
Hardyston Elementary School - Recycling & Solid Waste Removal	11-107	11,500.00	11,220.00	11,220.00
Hardyston Elementary School - Park Maintenance	11-105	18,000.00	17,340.00	17,340.00
Hardyston Township Municipal Utilities Authority - Sewer and Water Operations	11-105	277,440.00	247,576.00	247,576.00
Franklin Borough - Construction Code Official	11-118	91,366.00	85,000.00	160,883.25
Hamburg Borough - Construction Code Official	11-118	58,821.64	52,982.00	59,513.00
Hamburg Borough - Recycling	11-107	44,280.00	42,990.00	42,990.00
Hamburg Borough Solid Waste	11-107	4,150.00	4,150.00	4,150.00
Town of Newton-Construction	11-118	155,000.00	140,000.00	230,824.55
Sussex Borough - Construction	11-118	46,230.00	40,000.00	43,971.25
Wantage Township - Construction Official	11-118	199,501.82	187,465.51	211,623.00
Hamburg Borough - Field Coordinator	11-120	3,500.00	3,500.00	3,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	1,028,395.46	948,503.51	1,149,871.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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	139,730.00	129,945.00	129,945.00
Recycling Tonnage Grant	10-569	7,773.16	7,095.51	7,095.51
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602	23,498.25	23,152.98	23,152.98
Alcohol Education and Rehabilitation Fund	10-501			-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	5,358.00	5,358.00	5,358.00
N.J. Division of Criminal Justice - Body Armor Grant	10-505	1,226.26	5,989.89	5,989.89
Click it or Ticket	10-507			-
				-
Interest on Special Legislative Grant	10-877	655.34	746.05	746.05
State BPU Clean Energy Grant	10-878		150,000.00	150,000.00
State of NJ Municipal Alliance Leadership	10-506	2,547.00	2,547.00	2,547.00
FEMA Assistance to Firefighters Grant	10-712		29,420.95	29,420.95
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	180,788.01	354,255.38	354,255.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	466,610.69	456,474.68	473,342.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,220,000.00	1,020,000.00	1,020,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	382,398.00	367,329.00	405,617.58
Total Section B: State Aid Without Offsetting Appropriations	09-001	754,635.96	725,074.00	725,074.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	270,000.00	270,000.00	291,358.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,028,395.46	948,503.51	1,149,871.05
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	180,788.01	354,255.38	354,255.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	466,610.69	456,474.68	473,342.68
Total Miscellaneous Revenues	13-099	3,082,828.12	3,121,636.57	3,399,518.69
4. Receipts from Delinquent Taxes	15-499	400,000.00	440,526.32	438,955.82
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,702,828.12	4,582,162.89	4,858,474.51
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,768,710.04	7,698,678.36	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	7,768,710.04	7,698,678.36	8,046,500.29
7. Total General Revenues	13-299	12,471,538.16	12,280,841.25	12,904,974.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
ADMINISTRATIVE AND EXECUTIVE	20-100					-		-
Salaries & Wages	20-100	1	197,347.01	191,374.43		198,374.43	191,927.66	6,446.77
Other Expenses						-		-
Use of Office Equipment & Supplies	20-100	2	7,500.00	11,556.00		11,556.00	5,479.72	6,076.28
Miscellaneous Other Expenses	20-100	2	72,065.00	51,423.92		51,423.92	49,622.62	1,801.30
ELECTIONS	20-120					-		-
Other Expenses	20-120	2	8,000.00	9,000.00		6,500.00	2,819.79	3,680.21
FINANCIAL ADMINISTRATION	20-130					-		-
Salaries & Wages	20-130	1	54,537.60	53,213.55		53,213.55	53,206.40	7.15
Other Expenses	20-130	2	111,460.00	113,490.00		113,490.00	102,017.46	11,472.54
COMPUTER TECHNOLOGY/MAINTENANCE	20-140					-		-
Salaries & Wages	20-140	1	59,235.47	57,790.70		57,790.70	57,790.70	-
Other Expenses	20-140	2	26,644.00	26,532.10		26,532.10	26,532.10	-
COLLECTION OF TAXES	20-145					-		-
Salaries & Wages	20-145	1	66,625.00	65,000.00		65,010.00	65,000.16	9.84
Other Expenses	20-145	2	14,350.00	14,265.00		14,265.00	12,222.02	2,042.98
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (contd.)						-		-
ASSESSMENT OF TAXES	20-150					-		-
Salaries & Wages	20-150	1	94,050.61	91,756.70		93,056.70	93,030.78	25.92
Other Expenses	20-150	2	16,550.00	14,400.00		14,400.00	14,370.88	29.12
LEGAL SERVICES AND COSTS	20-155					-		-
Other Expenses	20-155	2	75,000.00	65,000.00		65,000.00	57,542.93	7,457.07
ENGINEERING SERVICES AND COSTS	20-165					-		-
Retainer	20-165	2				-		-
Other Expenses	20-165	2	29,000.00	29,000.00		29,000.00	23,334.75	5,665.25
ECONOMIC DEVELOPMENT COMMISSION	20-170					-		-
Other Expenses	20-170	2	13,250.00	9,250.00		9,250.00	734.60	8,515.40
						-		-
LAND USE ADMINISTRATION:						-		-
PLANNING BOARD	21-180					-		-
Salaries & Wages	21-180	1	96,625.00	95,500.00		101,100.00	101,012.50	87.50
Other Expenses	21-180	2	30,850.00	26,390.00		20,890.00	10,849.21	10,040.79
BOARD OF ADJUSTMENT	21-185					-		-
Other Expenses	21-185	2		4,530.00		7,030.00	6,087.41	942.59
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Other Insurance - Premiums	23-210	2	177,337.40	169,104.16		169,104.16	169,104.16	-
Workers Compensation Insurance	23-215	2	62,188.52	56,929.00		56,929.00	55,629.00	1,300.00
Employee Group Health Insurance	23-220	2	736,318.04	746,690.40		746,690.40	602,748.75	143,941.65
Health Benefit Waiver	23-222	2	75,000.00	70,000.00		69,100.00	65,764.22	3,335.78
Unemployment Compensation Insurance	23-225	2	10,800.00	10,100.00		10,100.00	7,663.19	2,436.81
Disability Insurance	23-225	2	36,600.00	34,600.00		35,500.00	35,304.46	195.54
						-		-
PUBLIC SAFETY :						-		-
POLICE	25-240					-		-
Salaries and Wages	25-240	1	2,451,521.06	2,391,732.18		2,376,732.18	2,332,198.87	44,533.31
Other Expenses	25-240	2	80,726.00	70,442.00		70,442.00	21,871.42	48,570.58
Purchase of Police Cars	25-240	2	94,896.00	89,364.00		89,364.00	85,600.95	3,763.05
Purchase & Maintenance of Uniforms	25-240	2	23,800.00	25,800.00		25,800.00	23,170.77	2,629.23
POLICE COMMUNICATIONS	25-250					-		-
Salaries and Wages	25-250	1	363,598.89	362,716.42		347,716.42	333,732.72	13,983.70
Other Expenses	25-250	2	63,075.00	62,198.00		62,198.00	54,148.08	8,049.92
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY : (contd.)						-		-
EMERGENCY MANAGEMENT	25-252					-		-
Salaries and Wages	25-252	1	10,448.06	10,193.23		10,203.23	10,193.28	9.95
Other Expenses	25-252	2	9,300.00	9,300.00		9,300.00	4,540.10	4,759.90
AID TO VOLUNTEER FIRE COMPANIES	25-255	2	50,550.00	49,300.00		49,300.00	39,258.29	10,041.71
FIRE PREVENTION BUREAU	25-265					-		-
Salaries and Wages	25-265	1	75,240.00	48,994.05		47,094.05	47,061.61	32.44
Other Expenses	25-265	2	5,152.00	5,017.00		5,017.00	3,857.67	1,159.33
MUNICIPAL PROSECUTOR	25-275					-		-
Other Expenses	25-275	2	17,700.00	17,800.00		17,800.00	17,700.00	100.00
						-		-
						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	36,915.05	37,707.18		37,307.18	37,291.13	16.05
Other Expenses	43-490	2	95,500.00	74,900.00		74,900.00	73,610.82	1,289.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
ROAD REPAIRS AND MAINTENANCE	26-290					-		-
Salaries & Wages	26-290	1	398,747.60	428,951.60		428,951.60	409,113.65	19,837.95
Other Expenses						-		-
Miscellaneous Other Expenses	26-290	2	401,120.00	359,360.00		359,360.00	247,277.73	112,082.27
Road Equipment Repair & Maintenance	26-290	2	180,500.00	164,500.00		179,500.00	175,906.01	3,593.99
						-		-
						-		-
RECYCLING:	26-305					-		-
Other Expenses	26-305	2	160,500.00	151,200.00		151,200.00	144,000.00	7,200.00
BUILDINGS AND GROUNDS	26-310					-		-
Other Expenses	26-310	2	121,000.00	120,300.00		120,300.00	99,845.28	20,454.72
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
DOG REGULATION	27-340					-		-
Other Expenses	27-340	2	13,760.00	13,675.00		13,675.00	9,285.00	4,390.00
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	12,600.00	4,900.00
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	11,875.01	15,023.78		13,523.78	13,138.50	385.28
Other Expenses	28-370					-		-
Miscellaneous Other Expenses	28-370	2	28,650.00	17,950.00		17,950.00	17,789.35	160.65
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	111,264.23	114,827.64		107,435.64	93,433.75	14,001.89
Other Expenses	22-195	2	13,480.00	11,550.92		13,442.92	4,880.98	8,561.94
						-		-
ZONING ENFORCEMENT OFFICER	22-196					-		-
Salaries and Wages	22-196	1	42,981.66	41,933.32		41,433.32	41,363.02	70.30
Other Expenses	22-196	2	1,100.00	1,100.00		1,100.00	928.82	171.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	6,000.00	6,000.00		6,000.00	4,200.00	1,800.00
						-		-
ACCUMULATED LEAVE COMPENSATION	30-415	2	25,000.00	25,000.00		25,000.00	15,000.00	10,000.00
						-		-
UTILITY EXPENSES/BULK PURCHASES:						-		-
ELECTRICITY	31-430	2	54,000.00	54,000.00		54,000.00	45,588.24	8,411.76
STREET LIGHTING	31-435	2	30,000.00	25,000.00		25,000.00	17,299.54	7,700.46
TELEPHONE	31-440	2	60,000.00	62,500.00		62,500.00	55,881.88	6,618.12
FUEL OIL	31-447	2	32,000.00	32,000.00		42,000.00	23,191.56	18,808.44
GASOLINE	31-447	2	105,000.00	90,000.00		100,000.00	96,391.15	3,608.85
DIESEL	31-447	2	55,000.00	52,000.00		62,000.00	45,201.25	16,798.75
NATURAL GAS	31-446	2	35,000.00	25,000.00		27,500.00	25,262.33	2,237.67
						-		-
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						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,356,734.21	7,104,232.28	-	7,120,352.28	6,493,609.22	626,743.06
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,356,734.21	7,104,232.28	-	7,120,352.28	6,493,609.22	626,743.06
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,071,012.25	4,006,714.78	-	3,978,942.78	3,879,494.73	99,448.05
Other Expenses (Including Contingent)	34-201	2	3,285,721.96	3,097,517.50	-	3,141,409.50	2,614,114.49	527,295.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		366,469.00	334,144.00		334,144.00	334,144.00	-
Social Security System (O.A.S.I.)	36-472		328,750.00	315,500.00		299,380.00	297,846.14	1,533.86
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		782,201.00	644,744.00		644,744.00	644,744.00	-
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		5,500.00	4,307.78	1,192.22
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,482,920.00	1,299,888.00	-	1,283,768.00	1,281,041.92	2,726.08
(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		8,839,654.21	8,404,120.28	-	8,404,120.28	7,774,651.14	629,469.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	38,000.00	38,000.00		38,000.00		38,000.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		68,000.00	68,000.00	-	68,000.00	-	68,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
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						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Hardyston Township MUA - Sec./Billing Clerk						-		-
Salaries and Wages	42-119	1	118,606.00	116,280.00		116,280.00	116,280.00	-
Hardyston Elementary School - Park Maint.						-		-
Other Expenses	42-105	2	18,000.00	17,340.00		17,340.00	17,340.00	-
Hardyston Township MUA -						-		-
Water / Sewer Operations						-		-
Other Expenses	42-105	2	277,440.00	247,576.00		247,576.00	247,576.00	-
Franklin Borough - Construction Code Official						-		-
Salaries and Wages	42-118	1	91,366.00	85,000.00		85,000.00	85,000.00	-
Hamburg Borough - Construction Code Official						-		-
Salaries and Wages	42-118	1	58,821.64	52,982.00		52,982.00	52,982.00	-
Hardyston Elementary School - Recycle/Solid						-		-
Other Expenses	42-107	2	11,500.00	11,220.00		11,220.00	11,220.00	-
Hamburg Borough - Recycling						-		-
Other Expense	42-107	2	44,280.00	42,990.00		42,990.00	42,990.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	140,000.00		140,000.00	140,000.00	-
Sussex Borough Construction Official						-		-
Other Expense	42-118	2	46,230.00	40,000.00		40,000.00	40,000.00	-
Wantage Township - Construction Official						-		-
Salaries and Wages	42-118	1	199,501.82	187,465.51		187,465.51	187,465.51	-
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	-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	1,028,395.46	948,503.51	-	948,503.51	948,503.51	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
ALCOHOL, EDUCATION & REHAB. FUND	41-501	2				-	-	-
						-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND						-	-	-
DRUG ABUSE	41-506	2	5,358.00	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	1,226.26	5,989.89		5,989.89	5,989.89	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2	7,773.16	7,095.51		7,095.51	7,095.51	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2	23,498.25	23,152.98		23,152.98	23,152.98	-
						-	-	-
INTEREST ON SPECIAL LEGISLATIVE GRANT	41-877	2	655.34	746.05		746.05	746.05	-
						-	-	-
Transportation Trust Fund Municipal Aid Program	41-584	2	139,730.00	129,945.00		129,945.00	129,945.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
STATEBPU - CLEAN ENERGY GRANT	41-878	2		150,000.00		150,000.00	150,000.00	-
						-	-	-
STATE OF NJ - MUNICIPAL ALLIANCE LEADERSHIP	41-506	2	2,547.00	2,547.00		2,547.00	2,547.00	-
						-	-	-
FEMA - ASSISTANCE TO FIRE FIGHTERS GRANT	41-712	2		29,420.95		29,420.95	29,420.95	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		180,788.01	354,255.38	-	354,255.38	354,255.38	-
Total Operations - Excluded from "CAPS"	34-305		1,277,183.47	1,370,758.89	-	1,370,758.89	1,302,758.89	68,000.00
Detail:								
Salaries & Wages	34-305	1	626,795.46	585,227.51	-	585,227.51	585,227.51	-
Other Expenses	34-305	2	650,388.01	785,531.38	-	785,531.38	717,531.38	68,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		648,674.00	790,374.68	-	790,374.68	556,792.00	233,582.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		840,000.00	805,000.00		805,000.00	805,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			95,000.00		95,000.00	95,000.00	XXXXXXXXXX
Interest on Bonds	45-930		126,475.00	156,262.50		156,262.50	156,262.50	XXXXXXXXXX
Interest on Notes	45-935		142,521.58	42,295.00		42,295.00	42,294.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		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 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,108,996.58	1,098,557.50	-	1,098,557.50	1,098,557.49	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870		20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXX	-		XXXXXXXXXX	
ORDINACE 13-01 (Sweeper)	46-892	19,500.00	19,500.00	XXXXXXXXXX	19,500.00	19,500.00	XXXXXXXXXX	
ORDINACE 18-13 (911 Equipment)	46-892	4,750.00	4,750.00	XXXXXXXXXX	4,750.00	4,750.00	XXXXXXXXXX	
ORDINACE 19-07 (Fire Protection System)	46-892	6,779.90	6,779.90	XXXXXXXXXX	6,779.90	6,779.90	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	31,029.90	51,029.90	XXXXXXXXXX	51,029.90	51,029.90	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
Transferred to Board of Education (N) for Use of Local Schools (N.J.S.A.	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	3,065,883.95	3,310,720.97	-	3,310,720.97	3,009,138.28	301,582.68	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		3,065,883.95	3,310,720.97	-	3,310,720.97	3,009,138.28	301,582.68
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,905,538.16	11,714,841.25	-	11,714,841.25	10,783,789.42	931,051.82
(M) Reserve for Uncollected Taxes	50-899		566,000.00	566,000.00	XXXXXXXXXX	566,000.00	566,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		12,471,538.16	12,280,841.25	-	12,280,841.25	11,349,789.42	931,051.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,839,654.21	8,404,120.28	-	8,404,120.28	7,774,651.14	629,469.14
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	68,000.00	68,000.00	-	68,000.00	-	68,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,028,395.46	948,503.51	-	948,503.51	948,503.51	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	180,788.01	354,255.38	-	354,255.38	354,255.38	-
Total Operations Excluded from "CAPS"	34-305	1,277,183.47	1,370,758.89	-	1,370,758.89	1,302,758.89	68,000.00
(C) Capital Improvements	44-999	648,674.00	790,374.68	-	790,374.68	556,792.00	233,582.68
(D) Municipal Debt Service	45-999	1,108,996.58	1,098,557.50	-	1,098,557.50	1,098,557.49	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	31,029.90	51,029.90	XXXXXXXXXX	51,029.90	51,029.90	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	566,000.00	566,000.00	XXXXXXXXXX	566,000.00	566,000.00	XXXXXXXXXX
Total General Appropriations	34-499	12,471,538.16	12,280,841.25	-	12,280,841.25	11,349,789.42	931,051.82

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101	44,793.28	44,793.28	44,424.46
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	44,793.28	44,793.28	44,424.46
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
DEP Dam Loan Principal & Interest		44,793.28	44,793.28	44,424.46
Total Assessment Appropriations	51-999	44,793.28	44,793.28	44,424.46

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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: Parking Offense Adjudication Act;
 Landfill Closure Contingency Fund; Public Defender Fees; Developer's Escrow Fund; Recreation Trus; Landscaping Donations;
 Small Cities Revolving Loan Fund; Snow Removal Trust Fund; Developer Fees - Housing Trust Funds; Accumulated Absences

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, 2022

ASSETS		
Cash and Investments	1110100	8,491,614.16
Due from State of N.J.(c. 20, P.L. 1961)	1111000	252.72
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	392,023.27
Tax Title Lien Receivable	1110400	433,907.14
Property Acquired by Tax Title Lien Liquidation	1110500	14,700.00
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	9,332,497.29

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,157,575.24
Reserves for Receivables	2110200	840,630.41
Surplus	2110300	3,334,291.64
Total Liabilities, Reserves and Surplus	XXXXXX	9,332,497.29

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,797,681.08	2,091,350.95
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.65%, 2021: 98.48%)	2310200	32,014,734.72	31,516,120.86
Delinquent Taxes	2310300	438,955.82	437,939.97
Other Revenues and Additions to Income	2310400	4,331,995.69	3,791,211.46
Total Funds	2310500	39,583,367.31	37,836,623.24
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,714,841.24	10,852,630.96
School Taxes (Including Local and Regional)	2310700	17,668,887.00	17,406,215.00
County Taxes (Including Added Tax Amounts)	2310800	6,865,347.43	6,800,096.20
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	36,249,075.67	35,058,942.16
Less: Expenditures to be Raised by Future Taxes	2311200	-	20,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	36,249,075.67	35,038,942.16
Surplus Balance, December 31	2311400	3,334,291.64	2,797,681.08

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,334,291.64
Current Surplus Anticipated in 2023 Budget	2311600	1,220,000.00
Surplus Balance Remaining	2311700	2,114,291.64

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

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 projects for 2023 are listed on the following sheets.

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements or Purposes	2023-1	648,674.00		623,674.00	25,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	648,674.00	-	623,674.00	25,000.00	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	648,674.00	-	623,674.00	25,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	5b 2024	5c 2025	5d	5e	5f	
Various Improvements or Purposes	2023-1	648,674.00	1 Year	648,674.00						
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TOTAL - THIS PAGE	XXXXX	648,674.00	XXXXXXXXXX	648,674.00	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	648,674.00	XXXXXXXXXX	648,674.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Improvements or Purposes	648,674.00			32,433.70						
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TOTAL - THIS PAGE	648,674.00	-	-	32,433.70	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	648,674.00	-	-	32,433.70	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of HARDYSTON, County of SUSSEX 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) \$ 7,768,710.04 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes KULA MILLER VERRILLI KAMINSKI CICERALE	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,220,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,082,828.12
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,768,710.04
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	12,471,538.16

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,356,734.21
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,482,920.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,277,183.47
(c) Capital Improvements	44-999	\$ 648,674.00
(d) Municipal Debt Service	45-999	\$ 1,108,996.58
(e) Deferred Charges - Municipal	46-999	\$ 31,029.90
(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	\$ 566,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,471,538.16

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 26th day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April, 2023, jbakalarczyk@hardyston.com, Clerk
Signature

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

Contracting Unit: TOWNSHIP OF HARDYSTON

Year Ending: December 31, 2022

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.

3/22/2023
Date

Clerk of the Governing Body