

2025
MUNICIPAL BUDGET

Municipal Budget of the Township of Hardyston Township, County of Sussex for the Fiscal Year 2025

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 26th day of March, 2025 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 1st day of April, 2025

DocuSigned by:
Jane Bakalarczyk
040826010E9F4E0... 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 1st day of April, 2025
DocuSigned by:
Steve Wilkotsky
2729CD0695623143D... Registered Municipal Accountant
Pompton Lakes, NJ 07442 401 Wanaque Ave
Address 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 1st day of April, 2025
Signed by:
Corinne Hockman
8B8CDBA0B8E640B... 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, 2024

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.

04/01/2025

Date

DocuSigned by:



BASE64 ENCODED...

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.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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
- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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.**
- m)
- n) 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 2024 to 2025 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 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 2024 adopted excel budget from your computer.

Once the 2024 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 2025 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 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
		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		TOWNSHIP OF HARDYSTON	
Address		149 WHEATSWORTH RD	
Address		HARDYSTON, NJ, 07419	
Phone			
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 Wielkotsz	
Municipal Attorney		Fred Semrau	
Newspaper		NJ Herald	
Date of Introduction		Day 26	Month March
Date of Advertisement		9	April
Date of Public Hearing		23	April
Time of Public Hearing		7:00 PM	
Net Valuation Taxable Current		1,838,417,900	
Net Valuation Taxable Prior		1,710,674,100	
		127,743,800	
Budget Year		2025	Budget Year Type: Calendar Year
Municipal Code 1911			

How many utilities does municipality have?*	1	*Select "0" if you do not have any utilities.	
Utility #	Utility Type		
Utility 1			
Utility 2			
Utility 3			
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Capital Impr
of Years
Beginning Year
Ending Year

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

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



Date of Original Appt.

Calendar or State Fiscal

Improvement Program	
	3
	2025
	2027

needed" only as needed.
venues.
pecial Items of Revenue.
l Appropriations.
Appropriations.
7.

2025 Municipal Budget

of the TOWNSHIP of HARDYSTON County of
SUSSEX for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	1,392,000.00		1,342,000.00	
2. Total Miscellaneous Revenues	3,089,134.19		3,169,297.28	
3. Receipts from Delinquent Taxes	347,000.00		359,794.47	
4. a) Local Tax for Municipal Purposes	8,207,599.16		7,969,027.58	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,207,599.16		7,969,027.58	
Total General Revenues	13,035,733.35		12,840,119.33	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	5,196,245.60		4,920,515.13	
Other Expenses	4,122,834.59		4,266,636.27	
2. Deferred Charges & Other Appropriations	1,754,698.90		1,625,163.37	
3. Capital Improvements	484,900.00		377,192.00	
4. Debt Service (Include for School Purposes)	971,406.26		1,117,860.16	
5. Reserve for Uncollected Taxes	445,000.00		425,000.00	
Total General Appropriations	12,975,085.35		12,732,366.93	
Total Number of Employees				

2025 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2025		2024	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2025 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2025		2024	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt							
		General					
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET

		YEAR 2025	YEAR 2024
1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		12,590,733.35	XXXXXXXXXXXX
2 Local District School Tax	Actual		11,629,293.00
	Estimate	11,861,878.86	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		7,117,912.00
	Estimate	7,260,270.24	XXXXXXXXXXXX
5 County Tax	Actual		7,622,892.40
	Estimate	7,775,350.25	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		39,488,232.70	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		4,828,134.19	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		34,660,098.51	
12 Amount of Item 11 divided by <div>98.73%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		35,105,098.51	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		11,861,878.86	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		7,260,270.24	
County Tax (Line 5 Above)		7,775,350.25	
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		8,207,599.16	
Total Amount (Line 12)		35,105,098.51	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		445,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		12,590,733.35	
Item 13 - Appropriation: Reserve for Uncollected Taxes		445,000.00	
Subtotal		13,035,733.35	
Less: Item 10 - Total Anticipated Revenues		4,828,134.19	
Amount to Be Raised by Taxation in Municipal Budget		8,207,599.16	

Local Tax for Municipal Purpose	8,207,599.16
Addition to Local District School Tax	
Minimum Library Tax	

TOWNSHIP OF HARDYSTON
SUMMARY OF 2025 BUDGET

			Future Budget Projections						
Total Budget		13,035,733.35	100.0%	2026	2027	2028	2029	2030	
Employee Costs:									
Salaries & Wages									
Sheet 17	4,558,868.00		102.00%	4,650,045.36	4,743,046.27	4,837,907.19	4,934,665.34	5,033,358.64	
Sheet 25	637,377.60		102.00%	650,125.15	663,127.66	676,390.21	689,918.01	703,716.37	
Total		5,196,245.60		5,300,170.51	5,406,173.92	5,514,297.40	5,624,583.35	5,737,075.02	
Social Security									
Sheet 19		395,350.00	102.00%	403,257.00	411,322.14	419,548.58	427,939.55	436,498.35	
Pensions etc.									
Sheet 19		376,824.00	102.00%	384,360.48	392,047.69	399,888.64	407,886.42	416,044.14	
Sheet 19		895,995.00	105.00%	940,794.75	987,834.49	1,037,226.21	1,089,087.52	1,143,541.90	
Sheet 19		-							
Sheet 20		60,648.00							
Insurance									
Sheet 14		2,884,354.00	106.00%	3,057,415.24	3,240,860.15	3,435,311.76	3,641,430.47	3,859,916.30	
Direct Employee Costs		9,809,416.60	75.3%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		971,406.26	7.5%						
Reserve for Uncollected Taxes:									
Sheet 29		445,000.00	3.4%						
Capital Funds:									
Sheet 26a		484,900.00	3.7%						
Deferred Charges:									
Sheet 28		81,029.90	0.6%						
Grants:									
Sheet 25 (less Salaries & Wages above)		165,697.99	1.3%						
All Other Departmental OE's:									
Various Line Items		1,078,282.60	8.3%	102.00%	1,099,848.25	1,121,845.22	1,144,282.12	1,167,167.76	1,190,511.12
Projected Budget Totals					11,185,846.23	11,560,083.61	11,950,554.72	12,358,095.08	12,783,586.82

TOWNSHIP OF HARDYSTON
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	1,392,000.00
Local Revenues	2,185,463.20
State Aid	737,973.00
Grants	165,697.99
Delinquent Tax	347,000.00
Local Purpose Tax	8,207,599.16
	<u>13,035,733.35</u>
Ratables	1,838,417,900
Tax Rate	0.446
Increase	(0.019)

Project Tax Results				
2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
11,185,846.23	11,385,083.61	11,600,554.72	11,833,095.08	12,083,586.82
11,185,846.23	11,560,083.61	11,950,554.72	12,358,095.08	12,783,586.82
1,846,417,900	1,854,417,900	1,862,417,900	1,870,417,900	1,878,417,900
0.606	0.614	0.623	0.633	0.643
0.159	0.008	0.009	0.010	0.011

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,392,000.00	1,342,000.00	50,000.00	3.73%
Local	2,185,463.20	1,999,007.64	186,455.56	9.33%
State Aid	737,973.00	790,167.93	(52,194.93)	-6.61%
State & Federal Grants	165,697.99	380,121.71	(214,423.72)	-56.41%
Delinquent Tax	347,000.00	359,794.47	(12,794.47)	-3.56%
Local Purpose Tax	8,207,599.16	7,969,027.58	238,571.58	2.99%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	13,035,733.35	12,840,119.33	195,614.02	1.52%
APPROPRIATIONS				
Salaries & Wages	5,196,245.60	4,928,596.13	267,649.47	5.43%
Other Expenses	4,017,784.60	3,896,264.56	121,520.04	3.12%
Statutory & Deferred Charges	1,754,698.90	1,607,333.37	147,365.53	9.17%
State & Federal Grants	165,697.99	380,121.71	(214,423.72)	-56.41%
Capital (without grants)	484,900.00	377,192.00	107,708.00	28.56%
Debt Service	971,406.26	1,117,860.16	(146,453.90)	-13.10%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	445,000.00	425,000.00	20,000.00	4.71%
TOTAL APPROPRIATIONS	13,035,733.35	12,732,367.93	303,365.42	0.023826
Adopted Emergencies		(107,751.40)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,656,472.20	3,656,472.20	-
Used to Fund Budget	1,392,000.00	1,342,000.00	50,000.00
Remaining Balance	2,264,472.20	2,314,472.20	(50,000.00)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,207,599.16	7,969,027.58	238,571.58	2.99%
Local Tax Rate	0.4464	0.4650	-0.0186	-3.99%
Assessed Valuation	1,838,417,900	1,710,674,100	127,743,800	7.47%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	8,389,696.21 MAX
			8,207,599.16 ACTUAL
CAP Base from Prior Year	9,258,467.49	9,258,467.49	(182,097.05) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	9,489,929.18	9,582,513.85	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	172,117.21	172,117.21	
Other			
Total CAP Allowable	9,662,046.39	9,754,631.06	
Budget Expenditures Sheet 19	9,702,032.00	9,702,032.00	
Remaining or (Excess)	(39,985.61)	52,599.06	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.97%	98.96%	0.01%
Used for Reserve for Taxes	98.73%	98.74%	-0.01%
Remaining	0.24%	0.22%	0.02%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HARDYSTON

COUNTY: SUSSEX

Brian J. Kaminski	December 31, 2025
Mayor's Name	Term Expires

Municipal Officials	
Jane Bakalarczyk	{ Date of Orig. Appt.
Municipal Clerk	
Rebecca Westra	C-1115
Tax Collector	Cert. No.
Corinne Hockman	T-8632
Chief Financial Officer	Cert. No.
Steven Wielkotz	
Registered Municipal Accountant	Lic. No.
Fred Semrau	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Santo Verrilli	12/31/2025
Stanley Kula	12/31/2025
Frank Cicerale	12/31/2026
Carl Miller	12/31/2027

Official Mailing Address of Municipality

TOWNSHIP OF HARDYSTON
149 WHEATSWORTH RD
HARDYSTON, NJ, 07419

Fax #: 973-823-7021

2025
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HARDYSTON, County of SUSSEX for the Fiscal Year 2025.

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 26 day of March, 2025 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 26 day of March, 2025

jbakalarczyk@hardyston.com
Clerk
149 WHEATSWORTH RD
Address
HARDYSTON, NJ, 07419
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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 26 day of March, 2025

<u></u>	<u>Pompton Lakes, NJ, 07442</u>
Registered Municipal Accountant	Address
<u>401 Wanaque Avenue</u>	<u>973-835-7900</u>
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 26 day of March, 2025

<u>chockman@hardyston.com</u>
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: , 2025 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HARDYSTON , County of SUSSEX for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of April 9 , 2025

The Governing Body of the TOWNSHIP of HARDYSTON does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE
(Insert Last Name)

Ayes

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 26 , 2025.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF HARDYSTON , on April 23 , 2025 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
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)}				9,702,032.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,888,701.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,888,701.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.73%	Percent of Tax Collections		445,000.00
		Building Aid Allowance	2025 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$	13,035,733.35
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,828,134.19
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)				8,207,599.16
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,840,119.33	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,840,119.33	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,106,575.51	-	-	-	-	-	-
Reserved	735,858.97	-	-	-	-	-	-
Unexpended Balances Canceled	(2,314.15)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,840,120.33	-	-	-	-	-	-
Overexpenditures *	1.00	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2024	12,732,366.93	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,489,929.18		
Subtotal	12,732,366.93				
Exceptions Less:		Additions:			
Total Other Operations	68,000.00	New Construction (Assessor Certification)	17,132.68		
Total Uniform Construction Code		2023 Cap Bank Available	154,984.53		
Total Interlocal Service Agreement	1,022,901.20	2024 Cap Bank Available			
Total Additional Appropriations					
Total Capital Improvements	377,192.00				
Total Debt Service	1,117,860.16				
Transferred to Board of Education		Total Additions	172,117.21		
Type I School Debt					
Total Public & Private Programs	380,121.71	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	9,662,046.39		
Judgements					
Total Deferred Charges	82,824.37				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	425,000.00	Amount of Increase allowable. 1.0%	92,584.67		
Total Exceptions	3,473,899.44				
Amount on Which CAP is Applied	9,258,467.49				
2.5% CAP	231,461.69	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,754,631.06		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,489,929.18	Total General Appropriations for Municipal Purposes	9,702,032.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(52,599.06)		

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.)

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			

	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	7,969,027.58		
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	7,937,997.58		
Plus 2% CAP Increase	158,759.95		
ADJUSTED TAX LEVY	8,096,757.53		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,096,757.53		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			8,096,757.53
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase	74,825.00		
Allowable Pension Obligations Increases	62,243.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	107,708.00		
Allowable Debt Service and Capital Leases Inc.			
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded	31,030.00		
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		275,806.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
ADJUSTED TAX LEVY			8,372,563.53
Additions:			
New Ratables - Increase for new construction	3,684,447		
Prior Year's Local Purpose Tax Rate (per \$100)	0.465		
New Ratable Adjustment to Levy		17,132.68	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			8,389,696.21
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			8,207,599.16
OVER OR (UNDER) 2% LEVY CAP			(182,097.05)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)		254,820		
Amount Used in CY 2025				
Balance to Expire		254,820		
2023				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2026)		318,336		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)		318,336		
2024				
Maximum Allowable Amount to be Raised by Taxation		8,006,002		
Amount to be Raised by Taxation for Municipal Purpose		7,969,028		
Available for Banking (CY 2025 - CY 2027)		36,974		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)		36,974		
2025				
Maximum Allowable Amount to be Raised by Taxation		8,389,696		
Amount to be Raised by Taxation for Municipal Purpose		8,207,599		
Available for Banking (CY 2026 - CY 2028)		182,097		
Total Levy CAP Bank		537,407		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	1,392,000.00	1,342,000.00	1,342,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,392,000.00	1,342,000.00	1,342,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	65,000.00	59,565.00	66,536.09
Other	08-109			
Interest and Costs on Taxes	08-112	62,500.00	71,894.00	62,653.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	400,000.00	400,000.00	421,912.88
Anticipated Utility Operating Surplus	08-114			
Garbage Collection Fees	08-134	4,739.00	3,255.00	4,739.50
Uniform Fire Safety Acct (Local Fees)	08-135	57,000.00	51,500.00	57,143.00
Antenna Lease Fees	08-118	69,875.00	66,672.44	67,987.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	719,969.00	725,231.44	766,034.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	09-203	-	52,194.93	52,194.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	737,973.00	790,167.93	790,167.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	182,000.00	182,000.00	257,833.00
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	182,000.00	182,000.00	257,833.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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 Auhtority- Secreterial/ Billing Services	11-119	125,000.00	115,000.00	115,000.00
Hardyston Elementary School- Recycling & Solid Waste Removal	11-107	12,000.00	11,730.00	11,733.00
Hardyston Elementary School- Park Maintenance	11-105	18,360.00	18,000.00	18,000.00
Hardyston Township Municipal Utilities Authority- Sewer and Water Operations	11-105	305,000.00	282,988.00	299,000.00
Franklin Borough- Construction Code Official	11-118	86,126.20	86,126.20	189,859.20
Hamburg Borough- Construction Code Official	11-118	60,815.30	64,713.30	60,684.30
Hamburg Borough- Solid Waste	11-107	46,520.00	45,608.00	45,608.00
Hamburg Borough - Recyling	11-107	4,150.00	4,150.00	4,150.00
Town of Newton- Construction	11-118	155,000.00	155,000.00	141,092.20
Sussex Borough- Construction	11-118	33,611.60	33,050.60	46,263.60
Wantage Township- Construction Official	11-118	206,936.10	203,035.10	227,299.90
Hamburg Borough- Field Coordinator	11-120	3,500.00	3,500.00	3,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,057,019.20	1,022,901.20	1,162,190.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	115,332.00	142,524.00	142,524.00
Recycling Tonnage Grant	10-569	6,785.56		-
Drunk Driving Enforcement Fund	10-510		34,752.40	34,752.40
Clean Communities Program	10-602	29,935.55	26,356.02	26,356.02
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	1,842.44	1,779.85	1,779.85
Local Recreation Improvement Grant			73,000.00	73,000.00
				-
Interest on Special Loegislative Grant	10-877	6,444.44	3,804.44	3,804.44
State of NJ Municipal Alliance Leadership	10-506		2,547.00	2,547.00
Assistance to Firefighters Grant	10-712		15,000.00	15,000.00
Stormwater Assistance Grant	10-564		75,000.00	75,000.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	165,697.99	380,121.71	380,121.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	71,475.00	68,875.00	89,190.08
Reserve for Payment on Debt	08-227	105,000.00		
Reserve for Accumulated Sick - Other Trust Fund	08-241	50,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-004	226,475.00	68,875.00	89,190.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,392,000.00	1,342,000.00	1,342,000.00
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	719,969.00	725,231.44	766,034.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	737,973.00	790,167.93	790,167.97
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	182,000.00	182,000.00	257,833.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,057,019.20	1,022,901.20	1,162,190.20
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	165,697.99	380,121.71	380,121.71
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	226,475.00	68,875.00	89,190.08
Total Miscellaneous Revenues	13-099	3,089,134.19	3,169,297.28	3,445,536.98
4. Receipts from Delinquent Taxes	15-499	347,000.00	359,794.47	345,054.90
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,828,134.19	4,871,091.75	5,132,591.88
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	8,207,599.16	7,969,027.58	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	8,207,599.16	7,969,027.58	
7. Total General Revenues	13-299	13,035,733.35	12,840,119.33	5,132,591.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
ADMINISTRATIVE AND EXECUTIVE	20-100					-		-
Salaries & Wages	20-100	1	188,744.00	183,865.00		183,865.00	185,789.95	*
Other Expenses						-		-
Use of Office Equipment & Supplies	20-100	2	7,500.00	7,500.00		8,500.00	7,167.72	1,332.28
Miscellaneous Other Expenses	20-100	2	70,750.00	70,750.00		69,750.00	57,070.11	12,679.89
ELECTIONS	20-120					-		-
Other Expenses	20-120	2	8,000.00	8,000.00		8,000.00	7,575.97	424.03
FINANCIAL ADMINISTRATION	20-130					-		-
Salaries & Wages	20-130	1	91,137.00	56,174.00		64,004.00	63,612.96	391.04
Other Expenses	20-130	2	80,605.00	117,335.00		117,335.00	108,662.34	8,672.66
COMPUTER TECHNOLOGY/MAINTENANCE	20-140					-		-
Salaries & Wages	20-140	1	-	25,626.00		25,626.00	25,626.00	-
Other Expenses	20-140	2	64,144.00	65,699.00		65,699.00	63,597.19	2,101.81
COLLECTION OF TAXES	20-145					-		-
Salaries & Wages	20-145	1	82,751.00	80,340.00		80,340.00	80,340.00	-
Other Expenses	20-145	2	14,445.00	14,445.00		14,445.00	12,481.50	1,963.50
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (contd.)						-		-
ASSESSMENT OF TAXES	20-150					-		-
Salaries & Wages	20-150	1	99,779.00	96,874.00		95,374.00	95,199.60	174.40
Other Expenses	20-150	2	19,275.00	19,225.00		19,225.00	13,844.82	5,380.18
LEGAL SERVICES AND COSTS	20-155					-		-
Other Expenses	20-155	2	77,500.00	75,000.00		85,000.00	70,874.65	14,125.35
ENGINEERING SERVICES AND COSTS	20-165					-		-
Retainer	20-165	2				-		-
Other Expenses	20-165	2	33,500.00	33,500.00		33,500.00	16,052.00	17,448.00
ECONOMIC DEVELOPMENT COMMISSION	20-170					-		-
Other Expenses	20-170	2	13,250.00	13,250.00		13,250.00	7,001.93	6,248.07
						-		-
LAND USE ADMINISTRATION:						-		-
PLANNING BOARD	21-180					-		-
Salaries & Wages	21-180	1	106,935.00	105,509.00		107,259.00	107,181.20	77.80
Other Expenses	21-180	2	38,700.00	30,850.00		30,600.00	21,270.56	9,329.44
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Other Insurance - Premiums	23-210	2	200,595.00	192,719.16		192,719.16	192,719.16	-
Workers Compensation Insurance	23-215	2	69,886.00	67,466.00		67,466.00	67,466.00	-
Employee Group Health Insurance	23-220	2	737,172.00	708,819.40		708,819.40	689,893.23	18,926.17
Health Benefit Waiver	23-222	2	82,000.00	82,000.00		82,000.00	73,310.48	8,689.52
Unemployment Compensation Insurance	23-225	2	12,330.00	11,500.00		11,500.00	8,863.11	2,636.89
Disability Insurance	23-225	2	38,100.00	38,600.00		38,600.00	36,237.07	2,362.93
						-		-
PUBLIC SAFETY :						-		-
POLICE	25-240					-		-
Salaries and Wages	25-240	1	2,781,624.00	2,669,144.42		2,669,144.42	2,568,647.89	100,496.53
Other Expenses	25-240	2	102,730.00	144,879.00		144,879.00	104,355.00	40,524.00
Purchase of Police Cars	25-240	2	112,625.00	119,210.00		119,210.00	114,301.64	4,908.36
Purchase & Maintenance of Uniforms	25-240	2	24,000.00	23,800.00		23,800.00	14,252.41	9,547.59
POLICE COMMUNICATIONS	25-250					-		-
Salaries and Wages	25-250	1	457,337.00	366,354.00		365,354.00	339,548.24	25,805.76
Other Expenses	25-250	2	67,296.00	63,829.00		63,829.00	41,940.31	21,888.69
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY : (contd.)						-		-
EMERGENCY MANAGEMENT	25-252					-		-
Salaries and Wages	25-252	1	11,085.00	10,762.00		10,762.00	10,761.60	0.40
Other Expenses	25-252	2	10,500.00	10,500.00		10,500.00	7,180.38	3,319.62
AID TO VOLUNTEER FIRE COMPANIES	25-255	2	58,500.00	54,300.00		54,300.00	49,272.02	5,027.98
FIRE PREVENTION BUREAU	25-265					-		-
Salaries and Wages	25-265	1	95,081.00	92,310.00		93,310.00	92,822.08	487.92
Other Expenses	25-265	2	6,090.00	6,015.00		6,015.00	5,953.69	61.31
MUNICIPAL PROSECUTOR	25-275					-		-
Other Expenses	25-275	2	17,700.00	17,700.00		17,700.00	17,700.00	-
						-		-
						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	38,023.00	36,915.05		36,916.05	36,915.12	0.93
Other Expenses	43-490	2	102,600.00	100,500.00		100,500.00	98,343.01	2,156.99
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
ROAD REPAIRS AND MAINTENANCE	26-290					-		-
Salaries & Wages	26-290	1	455,068.00	409,414.20		409,414.20	404,385.13	5,029.07
Other Expenses						-		-
Miscellaneous Other Expenses	26-290	2	364,325.00	408,120.00		380,620.00	228,218.09	152,401.91
Road Equipment Repair & Maintenance	26-290	2	180,500.00	180,500.00		180,500.00	180,889.20	*
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						-		-
RECYCLING:	26-305					-		-
Other Expenses	26-305	2	184,250.00	183,750.00		186,250.00	185,480.25	769.75
BUILDINGS AND GROUNDS	26-310					-		-
Other Expenses	26-310	2	135,300.00	124,500.00		149,500.00	142,800.71	6,699.29
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Gypsy Moth Suppression	26-320	2	14,500.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
DOG REGULATION	27-340					-		-
Other Expenses	27-340	2	13,710.00	13,705.00		13,705.00	10,738.00	2,967.00
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	14,182.00	3,318.00
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	15,750.00	14,304.00		14,304.00	13,917.51	386.49
Other Expenses	28-370					-		-
Miscellaneous Other Expenses	28-370	2	32,725.00	32,575.00		32,575.00	28,021.51	4,553.49
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	103,604.00	112,475.00		112,475.00	105,822.03	6,652.97
Other Expenses	22-195	2	7,792.00	9,098.80		9,098.80	(47,628.27)	56,727.07
						-		-
ZONING ENFORCEMENT OFFICER	22-196					-		-
Salaries and Wages	22-196	1	31,950.00	33,073.86		33,073.86	29,422.50	3,651.36
Other Expenses	22-196	2	1,100.00	1,100.00		1,100.00	587.34	512.66
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	7,500.00	6,500.00		6,500.00	6,105.00	395.00
						-		-
ACCUMULATED LEAVE COMPENSATION	30-415	2	25,000.00	25,000.00		25,000.00	21,302.08	3,697.92
						-		-
UTILITY EXPENSES/BULK PURCAHASES:						-		-
ELECTRICITY	31-430	2	60,000.00	54,000.00		54,000.00	52,090.99	1,909.01
STREET LIGHTING	31-435	2	34,500.00	37,500.00		37,500.00	12,686.23	24,813.77
TELEPHONE	31-440	2	48,500.00	60,000.00		60,000.00	57,741.41	2,258.59
FUEL OIL	31-447	2	35,000.00	32,000.00		32,000.00	27,163.62	4,836.38
GASOLINE	31-447	2	95,000.00	105,000.00		105,000.00	64,515.14	40,484.86
DIESEL	31-447	2	55,000.00	55,000.00		55,000.00	30,293.56	24,706.44
NATURAL GAS	31-446	2	35,000.00	35,000.00		35,000.00	20,601.15	14,398.85
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REVALUATION OF REAL PROPERTY	30-411	2	50,000.00	50,000.00		50,000.00	50,000.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		376,824.00	367,533.00		367,533.00	367,533.00	-
Social Security System (O.A.S.I.)	36-472		395,350.00	350,000.00		332,170.00	327,871.25	4,298.75
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		895,995.00	819,306.00		819,306.00	819,306.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
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						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,500.00	5,500.00		5,500.00	2,799.70	2,700.30
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,673,669.00	1,542,339.00	-	1,524,509.00	1,517,509.95	6,999.05
(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		9,702,032.00	9,366,219.89	-	9,366,220.89	8,670,676.07	697,858.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
						-		-
Employee Group Health Insurance			60,648.00			-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	125,000.00	115,000.00		115,000.00	115,000.00	-
Hardyston Elementary School - Park Maint.						-		-
Other Expenses	42-105	2	18,360.00	18,000.00		18,000.00	18,000.00	-
Hardyston Township MUA -						-		-
Water / Sewer Operations						-		-
Other Expenses	42-105	2	305,000.00	282,988.00		282,988.00	282,988.00	-
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	60,815.30	64,713.30		64,713.30	64,713.30	-
Hardyston Elementary School - Recycle/Solid						-		-
Other Expenses	42-107	2	12,000.00	11,730.00		11,730.00	11,730.00	-
Hamburg Borough - Recycling						-		-
Other Expense	42-107	2	46,520.00	45,608.00		45,608.00	45,608.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	33,611.60	33,050.60		33,050.60	33,050.60	-
Wantage Township - Construction Official						-		-
Salaries and Wages	42-118	1	206,936.10	203,035.10		203,035.10	203,035.10	-
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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	5,358.00	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	1,842.44	1,779.85		1,779.85	1,779.85	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2	6,785.56			-	-	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2	29,935.55	26,356.02		26,356.02	26,356.02	-
						-	-	-
INTEREST ON SPECIAL LEGISLATIVE GRANT	41-877	2	6,444.44	3,804.44		3,804.44	3,804.44	-
						-	-	-
Transportation Trust Fund Municipal Aid Program	41-584	2	115,332.00	142,524.00		142,524.00	142,524.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	-	2,547.00		2,547.00	2,547.00	-
						-	-	-
ASSISTANCE TO FIRE FIGHTERS GRANT	41-712	2	-	15,000.00		15,000.00	15,000.00	-
						-	-	-
STORMWATER ASSISTANCE GRANT	41-564	2	-	75,000.00		75,000.00	75,000.00	-
						-	-	-
LOCAL RECREATION IMPROVEMENT GRANT			-	73,000.00		73,000.00	73,000.00	-
						-	-	-
DRUNK DRIVING ENFORCEMENT GRANT			-	34,752.40		34,752.40	34,752.40	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		165,697.99	380,121.71	-	380,121.71	380,121.71	-
Total Operations - Excluded from "CAPS"	34-305		1,351,365.19	1,471,022.91	-	1,471,022.91	1,433,022.91	38,000.00
Detail:								
Salaries & Wages	34-305	1	637,377.60	627,374.60	-	627,374.60	627,374.60	-
Other Expenses	34-305	2	653,339.59	735,895.91	-	735,895.91	697,895.91	38,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Various Capital Equipment Purchases	44-903		459,900.00	352,192.00		352,192.00	352,192.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		484,900.00	377,192.00	-	377,192.00	377,192.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		765,000.00	890,000.00		890,000.00	890,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		206,406.26	227,860.16		227,860.16	227,860.16	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

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
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		-	1,794.47	XXXXXXXXXX	1,794.47	1,794.47	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		81,029.90	82,824.37	XXXXXXXXXX	82,824.37	82,824.37	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.	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		2,888,701.35	3,048,899.44	-	3,048,899.44	3,010,899.44	38,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	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		2,888,701.35	3,048,899.44	-	3,048,899.44	3,010,899.44	38,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,590,733.35	12,415,119.33	-	12,415,120.33	11,681,575.51	735,858.97
(M) Reserve for Uncollected Taxes	50-899		445,000.00	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		13,035,733.35	12,840,119.33	-	12,840,120.33	12,106,575.51	735,858.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,702,032.00	9,366,219.89	-	9,366,220.89	8,670,676.07	697,858.97
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	128,648.00	68,000.00	-	68,000.00	30,000.00	38,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,057,019.20	1,022,901.20	-	1,022,901.20	1,022,901.20	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	165,697.99	380,121.71	-	380,121.71	380,121.71	-
Total Operations Excluded from "CAPS"	34-305	1,351,365.19	1,471,022.91	-	1,471,022.91	1,433,022.91	38,000.00
(C) Capital Improvements	44-999	484,900.00	377,192.00	-	377,192.00	377,192.00	-
(D) Municipal Debt Service	45-999	971,406.26	1,117,860.16	-	1,117,860.16	1,117,860.16	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	81,029.90	82,824.37	XXXXXXXXXX	82,824.37	82,824.37	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	445,000.00	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
Total General Appropriations	34-499	13,035,733.35	12,840,119.33	-	12,840,120.33	12,106,575.51	735,858.97

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
DEP Dam Loan Principal & Interest				
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	
Reserves for Receivables	
Surplus	3,656,472.20
Total Liabilities, Reserves and Surplus	3,656,472.20

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	3,656,472.20	3,329,628.83
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.97%, 2023: 98.96%)		32,834,374.32
Delinquent Taxes		389,697.02
Other Revenues and Additions to Income		4,385,337.50
Total Funds	3,656,472.20	40,939,037.67
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations		12,184,538.15
School Taxes (Including Local and Regional)		18,428,612.00
County Taxes (Including Added Tax Amounts)		6,919,415.32
Special District Taxes		
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	-	37,532,565.47
Less: Expenditures to be Raised by Future Taxes	-	250,000.00
Total Adjusted Expenditures and Tax Requirements	-	37,282,565.47
Surplus Balance, December 31	3,656,472.20	3,656,472.20

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	3,656,472.20
Current Surplus Anticipated in 2025 Budget	1,392,000.00
Surplus Balance Remaining	2,264,472.20

<div>2025</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>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.</p>	
<div>CAPITAL BUDGET</div>	<div><div>- A plan for all capital expenditures for the current fiscal year.</div><div>If no Capital Budget is included, check the reason why:</div><div><div><input type="checkbox"/></div><div>Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div></div><div><div><input type="checkbox"/></div><div>No bond ordinances are planned this year.</div></div></div>
<div>CAPITAL IMPROVEMENT PROGRAM</div>	<div><div>- A multi-year list of planned capital projects, including the current year.</div><div>Check appropriate box for number of years covered, including current year:</div><div><div><div><input checked="" type="checkbox"/></div><div>3 years. (Population under 10,000)</div></div><div><div><input type="checkbox"/></div><div>6 years. (Over 10,000 and all county governments)</div></div><div><div><input type="checkbox"/></div><div>3 years exceeding minimum time period.</div></div><div><div><input type="checkbox"/></div><div>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.</div></div></div></div>

TOWNSHIP OF HARDYSTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township's proposed capital budget for 2025 is contained in the following sheets and accounts scheduled public works equipment and vehicle replacements, park and recreation improvements, fire department equipment, office equipment, police radios 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)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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		245,000.00		245,000.00					
		-							
Buildings & Grounds		-							
Recreation Complex Upgrades		325,000.00		120,000.00	100,000.00		105,000.00		
		-							
Computers/Technology		-							
Various Computer Equipment & Network Upgrades		28,000.00		28,000.00					
		-							
Police		-							
Radio/Camera Replacements		5,800.00		5,800.00					
		-							
Administration		-							
Various Office Equipment & Furniture		4,000.00		4,000.00					
		-							
Fire Department		-							
Various Equipment		57,100.00		57,100.00					
		-							
TOTAL - THIS PAGE	XXXXX	664,900.00	-	459,900.00	100,000.00	-	105,000.00	-	-

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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	664,900.00	-	459,900.00	100,000.00	-	105,000.00	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

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 2025	5b 2026	5c 2027	5d	5e	5f
Public Works Streets & Roads		-							
Various Equipment & Vehicles		245,000.00		245,000.00	245,000.00	245,000.00			
		-							
Buildings & Grounds		-							
Recreation Complex Upgrades		325,000.00		325,000.00	120,000.00	120,000.00			
		-							
Computers/Technology		-							
Various Computer Equipment & Network Upgrades		28,000.00		28,000.00	30,000.00	30,000.00			
		-							
Police		-							
Radio/Camera Replacements		5,800.00		5,800.00	5,800.00	5,800.00			
		-							
Administration		-							
Various Office Equipment & Furniture		4,000.00		4,000.00	4,000.00	4,000.00			
		-							
Fire Department		-							
Various Equipment		57,100.00		57,100.00	68,500.00	68,500.00			
		-							
TOTAL - THIS PAGE	XXXXX	664,900.00	XXXXXXXXXX	664,900.00	473,300.00	473,300.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

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 2025	5b 2026	5c 2027	5d	5e	5f
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

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 2025	5b 2026	5c 2027	5d	5e	5f
		-							
		-							
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		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	664,900.00	XXXXXXXXXX	664,900.00	473,300.00	473,300.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works Streets & Roads	-									
Various Equipment & Vehicles	245,000.00	245,000.00								
	-									
Buildings & Grounds	-									
Recreation Complex Upgrades	325,000.00	120,000.00		100,000.00		105,000.00				
	-									
Computers/Technology	-									
Various Computer Equipment & Network Upgrades	28,000.00	28,000.00								
	-									
Police	-									
Radio/Camera Replacements	5,800.00	5,800.00								
	-									
Administration	-									
Various Office Equipment & Furniture	4,000.00	4,000.00								
	-									
Fire Department	-									
Various Equipment	57,100.00	57,100.00								
	-									
TOTAL - THIS PAGE	664,900.00	459,900.00	-	100,000.00	-	105,000.00	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF HARDYSTON

[illegible]

3 YEAR CAPITAL PROGRAM - 2025 to 2027

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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	664,900.00	459,900.00	-	100,000.00	-	105,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the

COUNCIL MEMBERS

of the

HARDYSTON

SUSSEX

TOWNSHIP

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) \$8,207,599.16 (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

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,392,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,089,134.19
Receipts from Delinquent Taxes	15-499	\$	347,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,207,599.16
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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	\$	13,035,733.35

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,028,363.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,673,669.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,351,365.19
(c) Capital Improvements	44-999	\$ 484,900.00
(d) Municipal Debt Service	45-999	\$ 971,406.26
(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	\$ 445,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	\$ 13,035,733.35

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 _____, 2025. 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 2025 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 _____, 2025, _____, 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 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	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:					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:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:										

TOWNSHIP OF HARDYSTON

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
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										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF HARDYSTON

Year Ending: December 31, 2024

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.

Date

Clerk of the Governing Body