2026
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd day of April, 2026 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of April, 2026

DocuSigned by: Jane Bakalarczyk
Clerk
149 Wheatsworth Road
Address
Hardyston, NJ 07419
Address
9738237020
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 23rd day of April, 2026

DocuSigned by: Steve Wielkotz
Registered Municipal Accountant
401 Wanaque Ave
Address
Pompton Lakes, NJ 07442
Address
973-835-7900
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 23rd day of April, 2026

Signed by: Corinne Hockman
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: ____________ **By:** ____________

Local Examination? Yes x

No

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the ______ of the Township of Hardyston Township, County of Sussex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 8494677.15 (Item 2 below) for municipal purposes, and
(b) $ 0 (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) $ 0 (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) $ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 0 (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
KULA MILLER KAMINSKI ALFANO	CICERALE		

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	1400000.00
	Miscellaneous Revenues Anticipated			13-099	3295289.17
	Receipts from Delinquent Taxes			15-499	332000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	8494677.15
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
	Item 6, Sheet 42	07-195	0		
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0		
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				0
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	0
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	0
	Total Revenues			13-299	13521966.32

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 8385541.81
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1666118.51
(g) Cash Deficit	46-885	$ 0
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1643969.84
(c) Capital Improvements	44-999	$ 267500.00
(d) Municipal Debt Service	45-999	$ 1052806.26
(e) Deferred Charges - Municipal	46-999	$ 81029.90
(f) Judgments	37-480	$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 0
(g) Cash Deficit	46-885	$ 0
(k) For Local District School Purposes	29-410	$ 0
(m) Reserve for Uncollected Taxes	50-899	$ 425000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	$ 13521966.32

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22nd **day of** April **,** 2026 **It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the** 2026 **approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.**

Certified by me this 22nd **day of** April **,** 2026 DocuSigned by: Jane Bakalarczyk 943EED818EF0... *Signature* **, Clerk**

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

Contracting Unit: Hardyston Township

Year Ending: December 31, 2026

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

04/22/2026
Date

DocuSigned by:
Jane Bakalarczyk
Clerk of the Governing Body

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HARDYSTON **COUNTY:** SUSSEX

Mayor's Name	Term Expires
Stanley Kula	December 31, 2028

Municipal Officials

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

Governing Body Members

Name	Term Expires
Frank Cicerale	12/31/2026
Brian Kaminski	12/31/2026
Carl Miller	12/31/2027
Anthony Alfano	12/31/2028

Official Mailing Address of Municipality

HARDYSTON MUNICIPAL BUILDING
149 WHEATSWORTH ROAD
HARDYSTON, NJ 07419

Fax #: 973-823-7021

Sheet A

2026
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 25th day of March, 2026 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

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

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

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

Steven Wielkotz
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address

401 Wanaque Avenue
Address
(973)835-7900
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

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

Corinne Hockman
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: ______________, 2026 By: ______________________

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

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

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

RECORDED VOTE
(Insert Last Name)

Ayes	Nays	Abstained	Absent
Councilman Kula **Councilman Miller** **Councilman Kaminski** **Councilman Cicerale** **Councilman Alfano**			

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

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			10,051,660.32
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,045,306.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,045,306.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*98.84%*	Percent of Tax Collections	425,000.00
		Building Aid Allowance 2026 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2025 - $	13,521,966.32
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			5,027,289.17
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			8,494,677.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026		$ 1,014,458.24
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	363,087.76	
		651,370.48
Budgeted Group Insurance - Inside CAP		832,853.42
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		78,774.00
TOTAL		911,627.42

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

Health Benefits Waiver	
Salaries and Wages	$ 72,000.00

"2010" LEVY CAP BANKS:

2023		
	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2026)	318,336
	Amount Used in CY 2026	-
	Balance to Expire	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 2026 - CY 2027)	36,974
	Amount Used in CY 2026	
	Balance to Carry Forward (CY 2027)	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
	Amount Used in CY 2026	
	Balance to Carry Forward (CY 2027 - CY2028)	182,097
2026		
	Maximum Allowable Amount to be Raised by Taxation	-
	Amount to be Raised by Taxation for Municipal Purpose	8,494,677
	Available for Banking (CY 2027 - CY 2029)	(8,494,677)
Total Levy CAP Bank		(8,275,606)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

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

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		8,340,100.54
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	94,791.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	186,400.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	31,030.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		312,221.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		8,652,321.54
Additions:		
New Ratables - Increase for new construction	4,299,036	
Prior Year's Local Purpose Tax Rate (per $100)	0.446	
New Ratable Adjustment to Levy		19,173.70
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		8,671,495.24
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		8,494,677.15
OVER OR (UNDER) 2% LEVY CAP		(176,818.09)
(must be equal or under for Introduction)		

	EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE**	

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Sale of Solar Renewable Energy Credits	08-229	7,200.00	13,200.00	7,251.25
Quarry License Fees	08-230	29,500.00	26,785.00	29,581.84
Abandoned and Vacant Property Registration Fees	08-231	14,000.00	14,785.00	14,060.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	70,534.33	71,475.00	89,825.46
Reserve for Payment on Debt	08-227		105,000.00	105,000.00
Reserve for Accumulated Sick - Other Trust Fund	08-241	80,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	150,534.33	226,475.00	244,825.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
ADMINISTRATIVE AND EXECUTIVE	20-100					-		-
Salaries & Wages	20-100	1	203,440.76	193,744.00		183,744.00	182,014.18	1,729.82
Other Expenses						-		-
Use of Office Equipment & Supplies	20-100	2	7,500.00	7,500.00		7,500.00	5,402.15	2,097.85
Miscellaneous Other Expenses	20-100	2	61,650.00	70,750.00		70,750.00	67,801.66	2,948.34
ELECTIONS	20-120					-		-
Other Expenses	20-120	2	8,000.00	8,000.00		8,000.00	7,970.23	29.77
FINANCIAL ADMINISTRATION	20-130					-		-
Salaries & Wages	20-130	1	93,860.01	91,137.00		101,137.00	101,126.18	10.82
Other Expenses	20-130	2	82,801.00	80,605.00		88,105.00	80,764.37	7,340.63
COMPUTER TECHNOLOGY/MAINTENANCE	20-140					-		-
Salaries & Wages	20-140	1	-	-		-		-
Other Expenses	20-140	2	63,236.88	64,144.00		64,144.00	53,948.76	10,195.24
COLLECTION OF TAXES	20-145					-		-
Salaries & Wages	20-145	1	85,232.71	82,751.00		82,751.00	81,916.96	834.04
Other Expenses	20-145	2	21,080.00	14,445.00		25,445.00	25,086.11	358.89
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PUBLIC WORKS:						-		-
ROAD REPAIRS AND MAINTENANCE	26-290					-		-
Salaries & Wages	26-290	1	504,082.78	455,068.00		495,068.00	491,206.62	3,861.38
Other Expenses						-		-
Miscellaneous Other Expenses	26-290	2	336,120.00	364,325.00		323,725.00	235,497.37	88,227.63
Road Equipment Repair & Maintenance	26-290	2	179,900.00	180,500.00		180,500.00	175,392.52	5,107.48
						-		-
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RECYCLING:	26-305					-		-
Other Expenses	26-305	2	185,070.00	184,250.00		184,250.00	183,834.38	415.62
BUILDINGS AND GROUNDS	26-310					-		-
Other Expenses	26-310	2	125,516.00	135,300.00		152,800.00	151,987.86	812.14
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Gypsy Moth Suppression	26-320	2	-	14,500.00		14,500.00	14,499.98	0.02
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		8,385,541.81	8,028,363.00	-	8,073,063.00	7,615,681.37	457,381.63
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		8,385,541.81	8,028,363.00	-	8,073,063.00	7,615,681.37	457,381.63
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,927,662.00	4,640,868.00	-	4,665,368.00	4,553,872.03	111,495.97
Other Expenses (Including Contingent)	34-201	2	3,457,879.81	3,387,495.00	-	3,407,695.00	3,061,809.34	345,885.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	341,457.27	376,824.00		371,324.00	371,324.00	-
Social Security System (O.A.S.I.)	36-472	408,513.08	395,350.00		357,350.00	353,181.96	4,168.04
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	910,648.16	895,995.00		895,995.00	895,995.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	5,500.00	5,500.00		4,300.00	2,868.57	1,431.43
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	1,666,118.51	1,673,669.00	-	1,628,969.00	1,623,369.53	5,599.47
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	10,051,660.32	9,702,032.00	-	9,702,032.00	9,239,050.90	462,981.10

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Newton Construction Official						-		-
Salaries and Wages	42-118	1	155,000.00	155,000.00		155,000.00	155,000.00	-
Sussex Borough Construction Official						-		-
Other Expense	42-118	2	34,183.25	33,611.60		33,611.60	33,611.60	-
Wantage Township - Construction Official						-		-
Salaries and Wages	42-118	1	210,914.68	206,936.10		206,936.10	206,936.10	-
Hamburg Borough-Solid Waste						-		-
Other Expense	42-107	2	4,150.00	4,150.00		4,150.00	4,150.00	-
Hamburg Borough Field Coordinator						-		-
Salaries and Wages	42-120	1	3,500.00	3,500.00		3,500.00	3,500.00	-
						-		-
Sparta Fire Prevention						-		-
Salaries & Wages	42-125	1	129,489.00			-		-
						-		-
Byram Fire Prevention						-		-
Salaries & Wages	42-125	1	38,995.00	-	-	-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
		-	-	-	-	-	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	1,247,108.36	1,057,019.20	-	1,057,019.20	1,057,019.20	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
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 for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND						-	-	-
DRUG ABUSE	41-506	2	5,752.00	5,358.00		5,358.00	5,358.00	-
LOCAL SHARE	41-899	2				-	-	-
						-	-	-
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-505	2	2,863.00	1,842.44		1,842.44	1,842.44	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2		6,785.56		6,785.56	6,785.56	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2	29,771.48	29,935.55		29,935.55	29,935.55	-
						-	-	-
INTEREST ON SPECIAL LEGISLATIVE GRANT	41-877	2		6,444.44		6,444.44	6,444.44	-
						-	-	-
Transportation Trust Fund Municipal Aid Program	41-584	2	200,000.00	115,332.00		115,332.00	115,332.00	-
						-	-	-
EMMA Grant	41-775	2		10,000.00		10,000.00	10,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		260,087.48	285,262.99	-	285,262.99	285,262.99	-
Total Operations - Excluded from "CAPS"	34-305		1,643,969.84	1,470,930.19	-	1,470,930.19	1,402,930.19	68,000.00
Detail:								
Salaries & Wages	34-305	1	815,965.11	637,377.60	-	637,377.60	637,377.60	-
Other Expenses	34-305	2	828,004.73	833,552.59	-	833,552.59	765,552.59	68,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	-	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Various Capital Equipment Purchases	44-903	267,500.00	459,900.00		459,900.00	459,900.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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 & 40A:4-	46-871			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
DEFERRED CHARGES TO FUTURE TAXATION:				xxxxxxxxxx	-		xxxxxxxxxx
ORDINANCE 13-01 (Sweeper)	46-892	19,500.00	19,500.00	xxxxxxxxxx	19,500.00	19,500.00	xxxxxxxxxx
ORDINANCE 13-08 (911 Equipment)	46-892	4,750.00	4,750.00	xxxxxxxxxx	4,750.00	4,750.00	xxxxxxxxxx
ORDINANCE 19-07 (Fire Protection System)	46-892	6,779.90	6,779.90	xxxxxxxxxx	6,779.90	6,779.90	xxxxxxxxxx
			-	xxxxxxxxxx	-		xxxxxxxxxx
Deficit in Assessment Cash	46-896			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	81,029.90	81,029.90	xxxxxxxxxx	81,029.90	81,029.90	xxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,045,306.00	3,008,266.35	-	3,008,266.35	2,940,266.35	68,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,045,306.00	3,008,266.35	-	3,008,266.35	2,940,266.35	68,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,096,966.32	12,710,298.35	-	12,710,298.35	12,179,317.25	530,981.10
(M) Reserve for Uncollected Taxes	50-899	425,000.00	445,000.00	XXXXXXXXXX	445,000.00	445,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	13,521,966.32	13,155,298.35	-	13,155,298.35	12,624,317.25	530,981.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(H-1) Total General Appropriations for	34-299	10,051,660.32	9,702,032.00	-	9,702,032.00	9,239,050.90	462,981.10
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	136,774.00	128,648.00	-	128,648.00	60,648.00	68,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,247,108.36	1,057,019.20	-	1,057,019.20	1,057,019.20	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	260,087.48	285,262.99	-	285,262.99	285,262.99	-
Total Operations Excluded from "CAPS"	34-305	1,643,969.84	1,470,930.19	-	1,470,930.19	1,402,930.19	68,000.00
(C) Capital Improvements	44-999	267,500.00	484,900.00	-	484,900.00	484,900.00	-
(D) Municipal Debt Service	45-999	1,052,806.26	971,406.26	-	971,406.26	971,406.26	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	81,029.90	81,029.90	XXXXXXXXXX	81,029.90	81,029.90	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	425,000.00	445,000.00	XXXXXXXXXX	445,000.00	445,000.00	XXXXXXXXXX
Total General Appropriations	34-499	13,521,966.32	13,155,298.35	-	13,155,298.35	12,624,317.25	530,981.10

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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

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

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated		Realized in
14. DEDICATED REVENUES FROM	**FCOA**	**2026**	**2025**	**Cash in 2025**
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		**Expended 2025**
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**2026**	**2025**	**Paid or Charged**
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 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2026	Appropriated 2025	Expended 2025 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Landfill Closure Contigency 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, 2025

ASSETS	
Cash and Investments	7,394,603.98
Due from State of N.J.(c. 20, P.L. 1961)	5,477.71
Federal and State Grants Receivable	583,084.85
Receivables with Offsetting Reserves:	xxxxxxxx
Taxes Receivable	323,431.54
Tax Title Lien Receivable	342,791.31
Property Acquired by Tax Title Lien Liquidation	14,700.00
Other Receivables	54,660.08
Deferred Charges Required to be in 2026 Budget	
Deferred Charges Required to be in Budgets Subsequent to 2026	
Total Assets	8,718,749.47

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,663,248.26
Reserves for Receivables	720,882.93
Surplus	3,334,618.28
Total Liabilities, Reserves and Surplus	8,718,749.47

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

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

2026
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

[ ] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

[ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

[X] 3 years. (Population under 10,000)

[ ] 6 years. (Over 10,000 and all county governments)

[ ] years exceeding minimum time period.

[ ] Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF HARDYSTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF HARDYSTON

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

CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF HARDYSTON

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

CAPITAL BUDGET (Current Year Action)
2026

Local Unit TOWNSHIP OF HARDYSTON

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

Sheet 40b - Totals

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

Local Unit TOWNSHIP OF HARDYSTON

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

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

Local Unit TOWNSHIP OF HARDYSTON

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

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

Local Unit TOWNSHIP OF HARDYSTON

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

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF HARDYSTON

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

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

Local Unit TOWNSHIP OF HARDYSTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF HARDYSTON

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

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP** of **HARDYSTON**, County of **SUSSEX** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 8,494,677.15 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**Kula**, **Miller**, **Kaminski**, **Alfano**
Nays	**Cicerale**
Abstained	
Absent	

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 1,400,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 3,295,289.17
	Receipts from Delinquent Taxes			15-499	$ 332,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 8,494,677.15
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	$ 13,521,966.32

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 8,385,541.81
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,666,118.51
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,643,969.84
(c) Capital Improvements	44-999	$ 267,500.00
(d) Municipal Debt Service	45-999	$ 1,052,806.26
(e) Deferred Charges - Municipal	46-999	$ 81,029.90
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 425,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 13,521,966.32

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22nd day of April, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22 day of April, 2026, Jane Bakalarczyk, Clerk

Signature

TOWNSHIP OF HARDYSTON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ *(Date)*

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

Total Acreage Preserved to date: ____________ *(Acres)*

Recreation land preserved in 2025: ____________ *(Acres)*

Farmland preserved in 2025: ____________ *(Acres)*

TOWNSHIP OF HARDYSTON **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ______
(Date)

Rate Assessed: $ ______

Total Tax Collected to date: $ ______
Total Expended to date: $ ______

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
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, 2025

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☑ and certify below.

4/22/2026
Date

Jane Bakalarczyk
Clerk of the Governing Body