

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF HARDYSTON

COUNTY: SUSSEX

Frank Cicerale	December 31, 2024
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Frank Cicerale	12/31/2026
Brian Kaminski	12/31/2026
Stanley Kula	12/31/2025
Carl Miller	12/31/2024
Santo Verrilli	12/31/2025

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

**Official Mailing Address of Municipality**

Townshio of Hardyston  
 149 Wheatsworth Road  
 Hardyston, NJ 07419

Fax #: 973-823-7021

# 2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HARDYSTON, County of SUSSEX for the Fiscal Year 2024.

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

27th day of March, 2024  
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 27th day of March, 2024

jbakalarczyk@hardyston.com

Clerk

149 Wheatsworth Road

Address

Hardyston, NJ 07419

Address

973-823-7020

Phone Number

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

Certified by me, this 27th day of March, 2024

jcerullo@w-cpa.com

Registered Municipal Accountant

401 Wanaque Avenue

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 27th day of March, 2024

srome@hardyston.com

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2024

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of HARDYSTON, County of SUSSEX for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 10th, 2024

The Governing Body of the TOWNSHIP of HARDYSTON does hereby approve the following as the Budget for the year 2024:

### RECORDED VOTE

(Insert Last Name)

Ayes

KULA  
MILLER  
VERRILLI  
KAMINSKI  
CICERALE

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of HARDYSTON, County of SUSSEX, on March 27th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Townshio of Hardyston, on April 24th, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	9,366,219.89
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	2,941,147.04
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,941,147.04
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.74%</span> <b>Percent of Tax Collections</b>	425,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	12,732,366.93
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	4,763,339.35
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	7,969,027.58
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	12,471,538.16	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	29,000.00						
Emergency Appropriations	250,000.00	-	-	-	-	-	-
Total Appropriations	12,750,538.16	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,045,677.92	-	-	-	-	-	-
Reserved	704,860.23	-	-	-	-	-	-
Unexpended Balances Canceled	0.01	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,750,538.16	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2023	12,471,538.16
Cap Base Adjustment:	
Subtotal	<u>12,471,538.16</u>
Exceptions Less:	
Total Other Operations	68,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,028,395.46
Total Additional Appropriations	
Total Capital Improvements	648,674.00
Total Debt Service	1,108,996.58
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	180,788.01
Judgements	
Total Deferred Charges	31,029.90
Cash Deficit	
Reserve for Uncollected Taxes	566,000.00
Total Exceptions	<u>3,631,883.95</u>
Amount on Which CAP is Applied	8,839,654.21
2.5% CAP	<u>220,991.36</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,060,645.57

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,060,645.57
Additions:		
New Construction (Assessor Certification)		52,825.87
2022 Cap Bank Utilized		164,351.91
2023 Cap Bank Utilized		
Total Additions		<u>217,177.78</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>9,277,823.34</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>88,396.54</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,366,219.89</u>
Total General Appropriations for Municipal Purposes		<u>9,366,219.89</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>0.00</u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**



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	7,768,710.04
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	31,030.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,737,680.04</u>
Plus 2% CAP Increase	<u>154,753.60</u>
<b>ADJUSTED TAX LEVY</b>	<u>7,892,433.64</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>7,892,433.64</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

7,892,433.64

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	20,849.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	8,863.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	31,030.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>60,742.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

7,953,175.64

Additions:

New Ratables - Increase for new construction	7,398,581
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.714</u>
New Ratable Adjustment to Levy	52,825.87
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

8,006,001.51

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

7,969,027.58

**OVER OR (UNDER) 2% LEVY CAP**

(36,973.93)

(must be equal or under for Introduction)



**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

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

**2022**

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

**2023**

Maximum Allowable Amount to be Raised by Taxation	8,087,046
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>7,768,710</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u>318,336</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	8,006,002
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>7,969,028</u>
	36,974

<b>Total Levy CAP Bank</b>	<u>610,130</u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	1,342,000.00	1,220,000.00	1,220,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,342,000.00	1,220,000.00	1,220,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	6,085.00	5,275.00	5,275.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	59,565.00	56,000.00	59,565.52
Other	08-109			
Interest and Costs on Taxes	08-112	71,894.00	81,000.00	71,894.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	400,000.00	71,000.00	401,349.62
Anticipated Utility Operating Surplus	08-114			
Garbage Collection Fees	08-134	3,255.00	3,300.00	3,255.00
Uniform Fire Safety Act (Local Fees)	08-135	51,500.00	46,500.00	51,516.00
Antenna Lease Fees	08-118	66,672.44	63,763.00	65,919.55



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>725,231.44</b>	<b>382,398.00</b>	<b>706,777.90</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	182,000.00	270,000.00	182,455.80
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>182,000.00</b>	<b>270,000.00</b>	<b>182,455.80</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Hardyston Township Municipal Utilities Authority - Secretarial/Billing Services	11-119	115,000.00	118,606.00	118,605.96
Hardyston Elementary School - Recycling & Solid Waste Removal	11-107	11,730.00	11,500.00	11,500.00
Hardyston Elementary School - Park Maintenance	11-105	18,000.00	18,000.00	18,000.00
Hardyston Township Municipal Utilities Authority - Sewer and Water Operations	11-105	282,988.00	277,440.00	277,440.00
Franklin Borough - Construction Code Official	11-118	86,126.20	91,366.00	101,940.53
Hamburg Borough - Construction Code Official	11-118	64,713.30	58,821.64	60,830.30
Hamburg Borough - Recycling	11-107	45,608.00	44,280.00	44,280.00
Hamburg Borough Solid Waste	11-107	4,150.00	4,150.00	4,150.00
Town of Newton-Construction	11-118	155,000.00	155,000.00	226,432.10
Sussex Borough - Construction	11-118	33,050.60	46,230.00	51,855.55
Wantage Township - Construction Official	11-118	203,035.10	199,501.82	199,572.10
Hamburg Borough - Field Coordinator	11-120	3,500.00	3,500.00	3,500.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	1,022,901.20	1,028,395.46	1,118,106.54



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transportation Trust Fund Municipal Aid Program	10-584	142,524.00	139,730.00	139,730.00
Recycling Tonnage Grant	10-569		7,773.16	7,773.16
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602	26,356.02	23,498.25	23,498.25
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	1,779.85	1,226.26	1,226.26
Click it or Ticket	10-507			-
				-
Interest on Special Legislative Grant	10-877	3,804.44	655.34	655.34
State BPU Clean Energy Grant	10-878			-
State of NJ Municipal Alliance Leadership	10-506	2,547.00	2,547.00	2,547.00
Assistance to Firefighters Grant	10-712	15,000.00	29,000.00	29,000.00
Stormwater Assistance Grant	10-564	75,000.00		-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	272,369.31	209,788.01	209,788.01

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	68,875.00	59,136.00	78,774.01
American Rescue Plan - LFRF	08-242		407,474.69	407,474.69

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	68,875.00	466,610.69	486,248.70

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,342,000.00	1,220,000.00	1,220,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	725,231.44	382,398.00	706,777.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	790,167.93	754,635.96	761,567.92
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	182,000.00	270,000.00	182,455.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,022,901.20	1,028,395.46	1,118,106.54
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	272,369.31	209,788.01	209,788.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	68,875.00	466,610.69	486,248.70
<b>Total Miscellaneous Revenues</b>	13-099	3,061,544.88	3,111,828.12	3,464,944.87
<b>4. Receipts from Delinquent Taxes</b>	15-499	359,794.47	400,000.00	389,699.10
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,763,339.35	4,731,828.12	5,074,643.97
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,969,027.58	7,768,710.04	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,969,027.58	7,768,710.04	8,052,347.00
<b>7. Total General Revenues</b>	13-299	12,732,366.93	12,500,538.16	13,126,990.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
ADMINISTRATIVE AND EXECUTIVE	20-100					-		-
Salaries & Wages	20-100	1	183,865.00	197,347.01		199,747.01	198,382.44	1,364.57
Other Expenses						-		-
Use of Office Equipment & Supplies	20-100	2	7,500.00	7,500.00		7,500.00	5,798.25	1,701.75
Miscellaneous Other Expenses	20-100	2	70,750.00	72,065.00		72,065.00	55,580.52	16,484.48
ELECTIONS	20-120					-		-
Other Expenses	20-120	2	8,000.00	8,000.00		4,749.00	2,958.50	1,790.50
FINANCIAL ADMINISTRATION	20-130					-		-
Salaries & Wages	20-130	1	56,174.00	54,537.60		54,537.60	54,537.60	-
Other Expenses	20-130	2	117,335.00	111,460.00		111,460.00	101,525.03	9,934.97
COMPUTER TECHNOLOGY/MAINTENANCE	20-140					-		-
Salaries & Wages	20-140	1	25,626.00	59,235.47		59,235.47	59,235.47	-
Other Expenses	20-140	2	65,699.00	26,644.00		26,644.00	18,208.62	8,435.38
COLLECTION OF TAXES	20-145					-		-
Salaries & Wages	20-145	1	80,340.00	66,625.00		66,625.00	66,625.00	-
Other Expenses	20-145	2	14,445.00	14,350.00		14,350.00	12,782.59	1,567.41
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (contd.)						-		-
ASSESSMENT OF TAXES	20-150					-		-
Salaries & Wages	20-150	1	96,874.00	94,050.61		93,350.61	93,300.72	49.89
Other Expenses	20-150	2	19,225.00	16,550.00		19,950.00	19,789.37	160.63
LEGAL SERVICES AND COSTS	20-155					-		-
Other Expenses	20-155	2	75,000.00	75,000.00		75,000.00	62,756.68	12,243.32
ENGINEERING SERVICES AND COSTS	20-165					-		-
Retainer	20-165	2				-		-
Other Expenses	20-165	2	33,500.00	29,000.00		34,000.00	30,069.25	3,930.75
ECONOMIC DEVELOPMENT COMMISSION	20-170					-		-
Other Expenses	20-170	2	13,250.00	13,250.00		10,250.00	4,236.23	6,013.77
						-		-
LAND USE ADMINISTRATION:						-		-
PLANNING BOARD	21-180					-		-
Salaries & Wages	21-180	1	105,509.00	96,625.00		99,876.00	99,875.04	0.96
Other Expenses	21-180	2	30,850.00	30,850.00		34,850.00	24,548.36	10,301.64
BOARD OF ADJUSTMENT	21-185					-		-
Other Expenses	21-185	2				-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Other Insurance - Premiums	23-210	2	192,719.16	177,337.40		176,637.40	176,630.52	6.88
Workers Compensation Insurance	23-215	2	67,466.00	62,188.52		62,188.52	62,188.52	-
Employee Group Health Insurance	23-220	2	708,819.40	736,318.04		735,518.04	644,210.50	91,307.54
Health Benefit Waiver	23-222	2	82,000.00	75,000.00		75,800.00	75,673.38	126.62
Unemployment Compensation Insurance	23-225	2	11,500.00	10,800.00		8,800.00	8,480.85	319.15
Disability Insurance	23-225	2	38,600.00	36,600.00		41,200.00	39,833.02	1,366.98
						-		-
PUBLIC SAFETY :						-		-
POLICE	25-240					-		-
Salaries and Wages	25-240	1	2,669,144.42	2,451,521.06		2,519,521.06	2,477,351.17	42,169.89
Other Expenses	25-240	2	144,879.00	80,726.00		65,226.00	27,346.42	37,879.58
Purchase of Police Cars	25-240	2	119,210.00	94,896.00		94,896.00	94,896.00	-
Purchase & Maintenance of Uniforms	25-240	2	23,800.00	23,800.00		23,800.00	17,985.51	5,814.49
POLICE COMMUNICATIONS	25-250					-		-
Salaries and Wages	25-250	1	366,354.00	363,598.89		353,598.89	343,873.53	9,725.36
Other Expenses	25-250	2	63,829.00	63,075.00		63,075.00	54,660.46	8,414.54
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY : (contd.)						-	-	
EMERGENCY MANAGEMENT	25-252					-	-	
Salaries and Wages	25-252	1	10,762.00	10,448.06		10,449.06	10,448.16	0.90
Other Expenses	25-252	2	10,500.00	9,300.00		9,299.00	7,583.72	1,715.28
AID TO VOLUNTEER FIRE COMPANIES	25-255	2	54,300.00	50,550.00		50,550.00	41,539.02	9,010.98
FIRE PREVENTION BUREAU	25-265					-	-	
Salaries and Wages	25-265	1	92,310.00	75,240.00		73,240.00	72,568.06	671.94
Other Expenses	25-265	2	6,015.00	5,152.00		5,152.00	5,152.00	-
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	36,915.05	36,915.05		36,916.05	36,915.12	0.93
Other Expenses	43-490	2	100,500.00	95,500.00		95,499.00	94,482.29	1,016.71
						-	-	
						-	-	
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						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-	-	
ROAD REPAIRS AND MAINTENANCE	26-290					-	-	
Salaries & Wages	26-290	1	409,414.20	398,747.60		396,147.60	385,168.10	10,979.50
Other Expenses						-	-	
Miscellaneous Other Expenses	26-290	2	408,120.00	401,120.00		389,120.00	201,338.72	187,781.28
Road Equipment Repair & Maintenance	26-290	2	180,500.00	180,500.00		180,500.00	154,176.76	26,323.24
						-	-	
						-	-	
RECYCLING:	26-305					-	-	
Other Expenses	26-305	2	183,750.00	160,500.00		172,500.00	171,338.86	1,161.14
BUILDINGS AND GROUNDS	26-310					-	-	
Other Expenses	26-310	2	124,500.00	121,000.00		121,000.00	114,905.75	6,094.25
						-	-	
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
DOG REGULATION	27-340					-		-
Other Expenses	27-340	2	13,705.00	13,760.00		11,760.00	10,488.00	1,272.00
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		13,500.00	8,582.00	4,918.00
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	14,304.00	11,875.01		13,575.01	13,570.41	4.60
Other Expenses	28-370					-		-
Miscellaneous Other Expenses	28-370	2	32,575.00	28,650.00		26,950.00	24,909.96	2,040.04
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	112,475.00	111,264.23		108,864.23	85,542.19	23,322.04
Other Expenses	22-195	2	9,098.80	13,480.00		13,480.00	6,954.22	6,525.78
						-		-
ZONING ENFORCEMENT OFFICER	22-196					-		-
Salaries and Wages	22-196	1	33,073.86	42,981.66		42,982.66	42,981.73	0.93
Other Expenses	22-196	2	1,100.00	1,100.00		1,099.00	719.25	379.75
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						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY						-		-
OR HOLIDAY	30-420					-		-
Other Expenses	30-420	2	6,500.00	6,000.00		6,000.00	5,205.00	795.00
						-		-
ACCUMULATED LEAVE COMPENSATION	30-415	2	25,000.00	25,000.00		25,000.00	15,000.00	10,000.00
						-		-
UTILITY EXPENSES/BULK PURCHASES:						-		-
ELECTRICITY	31-430	2	54,000.00	54,000.00		54,000.00	44,407.50	9,592.50
STREET LIGHTING	31-435	2	37,500.00	30,000.00		30,000.00	26,714.62	3,285.38
TELEPHONE	31-440	2	60,000.00	60,000.00		57,000.00	50,504.71	6,495.29
FUEL OIL	31-447	2	32,000.00	32,000.00		26,000.00	24,836.22	1,163.78
GASOLINE	31-447	2	105,000.00	105,000.00		95,000.00	73,870.44	21,129.56
DIESEL	31-447	2	55,000.00	55,000.00		47,500.00	36,042.55	11,457.45
NATURAL GAS	31-446	2	35,000.00	35,000.00		31,000.00	21,970.25	9,029.75
						-		-
REVALUATION OF REAL PROPERTY	30-411	2	50,000.00		250,000.00	250,000.00	250,000.00	-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		7,823,880.89	7,356,734.21	250,000.00	7,618,734.21	6,988,955.16	629,779.05
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		7,823,880.89	7,356,734.21	250,000.00	7,618,734.21	6,988,955.16	629,779.05
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	4,293,140.53	4,071,012.25	-	4,128,666.25	4,040,374.74	88,291.51
<b>Other Expenses (Including Contingent)</b>	34-201	2	3,530,740.36	3,285,721.96	250,000.00	3,490,067.96	2,948,580.42	541,487.54



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		367,533.00	366,469.00		366,469.00	366,469.00	-
Social Security System (O.A.S.I.)	36-472		350,000.00	328,750.00		316,750.00	310,758.64	5,991.36
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		819,306.00	782,201.00		782,801.00	782,801.00	-
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		4,900.00	3,810.18	1,089.82
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,542,339.00	1,482,920.00	-	1,470,920.00	1,463,838.82	7,081.18
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		9,366,219.89	8,839,654.21	250,000.00	9,089,654.21	8,452,793.98	636,860.23

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Reserve for Tax Appeals Pending	30-426	2	30,000.00	30,000.00		30,000.00		30,000.00
						-		-
						-		-
EMERGENCY SERVICES VOLUNTEER LENGTH OF						-		-
SERVICE AWARD PROGRAM (P.L. 1997, c.388)	25-286	2	38,000.00	38,000.00		38,000.00		38,000.00
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		68,000.00	68,000.00	-	68,000.00	-	68,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
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					-		-
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					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hardyston Township MUA - Sec./Billing Clerk						-		-
Salaries and Wages	42-119	1	115,000.00	118,606.00		118,606.00	118,606.00	-
Hardyston Elementary School - Park Maint.						-		-
Other Expenses	42-105	2	18,000.00	18,000.00		18,000.00	18,000.00	-
Hardyston Township MUA -						-		-
Water / Sewer Operations						-		-
Other Expenses	42-105	2	282,988.00	277,440.00		277,440.00	277,440.00	-
Franklin Borough - Construction Code Official						-		-
Salaries and Wages	42-118	1	86,126.20	91,366.00		91,366.00	91,366.00	-
Hamburg Borough - Construction Code Official						-		-
Salaries and Wages	42-118	1	64,713.30	58,821.64		58,821.64	58,821.64	-
Hardyston Elementary School - Recycle/Solid						-		-
Other Expenses	42-107	2	11,730.00	11,500.00		11,500.00	11,500.00	-
Hamburg Borough - Recycling						-		-
Other Expense	42-107	2	45,608.00	44,280.00		44,280.00	44,280.00	-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	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	33,050.60	46,230.00		46,230.00	46,230.00	-
Wantage Township - Construction Official						-		-
Salaries and Wages	42-118	1	203,035.10	199,501.82		199,501.82	199,501.82	-
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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	42-999		1,022,901.20	1,028,395.46	-	1,028,395.46	1,028,395.46	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
ALCOHOL, EDUCATION & REHAB. FUND	41-501	2				-	-	-
						-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND						-	-	-
DRUG ABUSE	41-506	2	5,358.00	5,358.00		5,358.00	5,358.00	-
LOCAL SHARE	41-899	2				-	-	-
						-	-	-
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-505	2	1,779.85	1,226.26		1,226.26	1,226.26	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2		7,773.16		7,773.16	7,773.16	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2	26,356.02	23,498.25		23,498.25	23,498.25	-
						-	-	-
INTEREST ON SPECIAL LEGISLATIVE GRANT	41-877	2	3,804.44	655.34		655.34	655.34	-
						-	-	-
Transportation Trust Fund Municipal Aid Program	41-584	2	142,524.00	139,730.00		139,730.00	139,730.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
STATEBPU - CLEAN ENERGY GRANT	41-878	2				-	-	-
						-	-	-
STATE OF NJ - MUNICIPAL ALLIANCE LEADERSHIP	41-506	2	2,547.00	2,547.00		2,547.00	2,547.00	-
						-	-	-
ASSISTANCE TO FIRE FIGHTERS GRANT	41-712	2	15,000.00	29,000.00		29,000.00	29,000.00	-
						-	-	-
STORMWATER ASSISTANCE GRANT	41-564	2	75,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		272,369.31	209,788.01	-	209,788.01	209,788.01	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,363,270.51	1,306,183.47	-	1,306,183.47	1,238,183.47	68,000.00
Detail:								
Salaries & Wages	34-305	1	627,374.60	626,795.46	-	626,795.46	626,795.46	-
Other Expenses	34-305	2	735,895.91	679,388.01	-	679,388.01	611,388.01	68,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		352,192.00	216,200.00		216,200.00	216,200.00	-
ARP LFRF - ARP Related Capital Projects	44-905			407,474.00		407,474.00	407,474.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		377,192.00	648,674.00	-	648,674.00	648,674.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		890,000.00	840,000.00		840,000.00	840,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		227,860.16	126,475.00		126,475.00	126,475.00	XXXXXXXXXX
Interest on Notes	45-935			142,521.58		142,521.58	142,521.57	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,117,860.16	1,108,996.58	-	1,108,996.58	1,108,996.57	XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
<b>DEFERRED CHARGES TO FUTURE TAXATION:</b>					XXXXXXXXXX	-		XXXXXXXXXX
ORDINACE 13-01 (Sweeper)	46-892		19,500.00	19,500.00	XXXXXXXXXX	19,500.00	19,500.00	XXXXXXXXXX
ORDINACE 18-13 (911 Equipment)	46-892		4,750.00	4,750.00	XXXXXXXXXX	4,750.00	4,750.00	XXXXXXXXXX
ORDINACE 19-07 (Fire Protection System)	46-892		6,779.90	6,779.90	XXXXXXXXXX	6,779.90	6,779.90	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Assessment Cash	46-896		1,794.47		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>82,824.37</b>	<b>31,029.90</b>	XXXXXXXXXX	<b>31,029.90</b>	<b>31,029.90</b>	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 &amp; 17.3)</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>2,941,147.04</b>	<b>3,094,883.95</b>	-	<b>3,094,883.95</b>	<b>3,026,883.94</b>	<b>68,000.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,941,147.04	3,094,883.95	-	3,094,883.95	3,026,883.94	68,000.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		12,307,366.93	11,934,538.16	250,000.00	12,184,538.16	11,479,677.92	704,860.23
<b>(M) Reserve for Uncollected Taxes</b>	50-899		425,000.00	566,000.00	XXXXXXXXXX	566,000.00	566,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		12,732,366.93	12,500,538.16	250,000.00	12,750,538.16	12,045,677.92	704,860.23

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	9,366,219.89	8,839,654.21	250,000.00	9,089,654.21	8,452,793.98	636,860.23
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	68,000.00	68,000.00	-	68,000.00	-	68,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,022,901.20	1,028,395.46	-	1,028,395.46	1,028,395.46	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	272,369.31	209,788.01	-	209,788.01	209,788.01	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,363,270.51	1,306,183.47	-	1,306,183.47	1,238,183.47	68,000.00
<b>(C) Capital Improvements</b>	44-999	377,192.00	648,674.00	-	648,674.00	648,674.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,117,860.16	1,108,996.58	-	1,108,996.58	1,108,996.57	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	82,824.37	31,029.90	XXXXXXXXXX	31,029.90	31,029.90	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	425,000.00	566,000.00	XXXXXXXXXX	566,000.00	566,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	12,732,366.93	12,500,538.16	250,000.00	12,750,538.16	12,045,677.92	704,860.23

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101	42,998.91	44,793.28	44,793.28
Deficit (General Budget)	51-885	1,794.47		
Total Assessment Revenues	51-899	44,793.38	44,793.28	44,793.28
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
DEP Dam Loan Principal & Interest		44,793.28	44,793.28	44,793.28
Total Assessment Appropriations	51-999	44,793.28	44,793.28	44,793.28

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Parking Offense Adjudication Act;  
 Landfill Closure Contingency Fund; Public Defender Fees; Developer's Escrow Fund; Recreation Trus; Landscaping Donations;  
 Small Cities Revolving Loan Fund; Snow Removal Trust Fund; Developer Fees - Housing Trust Funds; Accumulated Absences

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

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	8,154,841.66
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	411,461.77
Tax Title Lien Receivable	357,697.26
Property Acquired by Tax Title Lien Liquidation	14,700.00
Other Receivables	
Deferred Charges Required to be in 2024 Budget	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	200,000.00
<b>Total Assets</b>	<b>9,188,700.69</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,748,369.46
Reserves for Receivables	783,859.03
Surplus	3,656,472.20
<b>Total Liabilities, Reserves and Surplus</b>	<b>9,188,700.69</b>

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,329,628.83	2,797,681.08
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.96%, 2022: 98.75%)	32,834,374.32	32,044,111.24
Delinquent Taxes	389,697.02	434,972.33
Other Revenues and Additions to Income	4,385,337.50	4,327,678.41
<b>Total Funds</b>	<b>40,939,037.67</b>	<b>39,604,443.06</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	12,184,538.15	11,714,841.24
School Taxes (Including Local and Regional)	18,428,612.00	17,668,887.00
County Taxes (Including Added Tax Amounts)	6,919,415.32	6,865,347.46
Special District Taxes		
Other Expenditures and Deductions from Income		25,738.53
<b>Total Expenditures and Tax Requirements</b>	<b>37,532,565.47</b>	<b>36,274,814.23</b>
Less: Expenditures to be Raised by Future Taxes	250,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>37,282,565.47</b>	<b>36,274,814.23</b>
Surplus Balance, December 31	3,656,472.20	3,329,628.83

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,656,472.20
Current Surplus Anticipated in 2024 Budget	1,342,000.00
<b>Surplus Balance Remaining</b>	<b>2,314,472.20</b>

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The Township's proposed capital budget for 2024 is contained on the following sheets.



**CAPITAL BUDGET (Current Year Action)  
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Equipment Purchases	2024-1	352,192.00		352,192.00					
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<b>TOTAL - THIS PAGE</b>	XXXXX	352,192.00	-	352,192.00	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)  
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	352,192.00	-	352,192.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
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 2024	5b 2025	5c 2026	5d	5e	5f
Various Capital Equipment Purchases	2024-1	352,192.00	1 Year	352,192.00					
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<b>TOTAL - THIS PAGE</b>	XXXXX	352,192.00	XXXXXXXXXX	352,192.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
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 2024	5b 2025	5c 2026	5d	5e	5f
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	352,192.00	XXXXXXXXXX	352,192.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Capital Equipment Purchases	352,192.00	352,192.00								
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<b>TOTAL - THIS PAGE</b>	352,192.00	352,192.00	-	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	352,192.00	352,192.00	-	-	-	-	-	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2024

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) \$ 7,969,027.58 (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)

	<b>Ayes</b>  KULA MILLER VERRILLI KAMINSKI CICERALE	<b>Nays</b>	<b>Abstained</b>
			<b>Absent</b>

### SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	1,342,000.00
Miscellaneous Revenues Anticipated		13-099	\$	3,061,544.88
Receipts from Delinquent Taxes		15-499	\$	359,794.47
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	7,969,027.58
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	-
<b>Total Revenues</b>		13-299	\$	12,732,366.93

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,823,880.89
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,542,339.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,363,270.51
(c) Capital Improvements	44-999	\$ 377,192.00
(d) Municipal Debt Service	45-999	\$ 1,117,860.16
(e) Deferred Charges - Municipal	46-999	\$ 82,824.37
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 12,732,366.93

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 24th day of April, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of April, 2024, jbakalarczyk@hardyston.com, Clerk

*Signature*



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

Contracting Unit: TOWNSHIP OF HARDYSTON

Year Ending: December 31, 2023

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

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

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

3/27/2024  
Date

\_\_\_\_\_  
Clerk of the Governing Body