

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

CAP

MUNICIPALITY: Township of Hardyston COUNTY: Sussex

Leslie Hamilton	12/31/16
Mayor's Name	Term Expires

Municipal Officials	
Jane Bakalarczyk	February 4, 2002
Municipal Clerk	Date of Orig. Appt.
	1115
	Cert No.
Terry L. Beshada	T-0824
Tax Collector	Cert No.
Township of Sparta - Grant W. Rome	N-0248
Chief Financial Officer	Cert No.
Charles J. Ferraioli, Jr.	388
Registered Municipal Accountant	Lic No.
Fred Semrau	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Hardyston

149 Wheatsworth Road

Hardyston, New Jersey 07419

Fax #: (973) 823-7021

Governing Body Members	
Name	Term Expires
Stanley Kula, Deputy Mayor	12/31/2016
Frank Cicerale	12/31/2017
Leslie Hamilton	12/31/2017
Carl Miller	12/31/2018
Santo Verrilli	12/31/2016

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Division Use Only Municode: _____ Public Hearing Date: _____
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2016 MUNICIPAL BUDGET

Municipal Budget of the Township of Hardyston Sussex County of for the Fiscal Year 2016.

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 23rd day of March, 2016, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of March, 2016

Jane Bakalarczyk
Clerk
149 Wheatsworth Road
Hardyston, New Jersey 07419
Jane Bakalarczyk

Address
Hardyston, New Jersey 07419
Phone Number
(973) 823-7020

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 March, 2016

Charles J. Ferraioli, Jr. *[Signature]*
Registered Municipal Accountant
401 Wanaque Avenue
Address
Pompton Lakes, N. J. 07442
(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, and 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. 40A:4-1 et seq.

Certified by me, this 23rd day of March, 2016

Grant W. Rome *[Signature]*
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)
It is hereby certified that the amount 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: 2016

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, an approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: 2016

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICE:

The changes or comments which follow must be considered in connection with further action on this budget.

Township _____ of Hardyston _____, County of Sussex _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Hardyston, County of Sussex for the Fiscal year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

In the issue of April 13, 2016

The Governing Body of the Township of Hardyston does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)

Ayes	Nays	Abstained	Absent
(<u>MILLER</u>	(((
(<u>HAMILTON</u>	(((
(<u>KULA</u>	(((
(<u>VERELLI</u>	(((
(<u>VIERALE</u>	(((

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Body of Hardyston, County of Sussex, on March 23, 2016. of the Body of Hardyston, County of Sussex, on April 27, 2016 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,689,621.62
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,342,016.21
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,342,016.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.63% Percent of Tax Collections	675,000.00
Building Aid Allowance 2016 -	\$0.00
for Schools-State Aid 2015 -	\$0.00
4. Total General Appropriations (Item 9, Sheet 29)	10,706,637.83
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,414,206.21
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,292,431.62
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	10,871,731.43			
Budget Appropriations Added by N.J.S. 40A:4-87	112,122.00			
Emergency Appropriations				
Total Appropriations	10,983,853.43	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,445,807.30			
Reserved	465,102.46			
Unexpended Balances Canceled	72,943.67			
Total Expenditures and Unexpended Balances Canceled	10,983,853.43	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

*See Budget Appropriations Items so marked to the right of column Expended 2015 Reserved.

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Township has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2016.

General Appropriations for 2015	\$ 10,871,731.43	Amount on which 3.5% CAP is applied	7,396,852.86
CAP Base Adjustment -			
Subtotal	<u>10,871,731.43</u>	3.5% CAP	<u>258,889.85</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	7,655,742.71
Less:		Add on modifications:	
Total Other Operations	53,000.00	New Construction	26,135.36
Total Interlocal Service	1,108,567.48	2014 CAP Bank	236,657.65
Total Public & Private Programs	67,140.09	2015 CAP Bank	145,386.75
Total Capital Improvements	509,228.00	Total allowable appropriations	\$ 8,063,922.47
Total Municipal Debt Service	897,170.00		
Reserve for Uncollected Taxes	839,773.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>7,689,621.62</u>
Total Exceptions	3,474,878.57	Under CAP	<u><u>374,300.85</u></u>

NOTE: Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	7,215,286
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	7,215,286
Plus: 2% Cap Increase	144,306
Adjusted Tax Levy	7,359,592
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	7,359,592
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	26,094
Allowable Pension Obligation Increase	93,444
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	60,940
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	180,478
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	(72,944)
Adjusted Tax Levy	7,467,126
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	3,900,800
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.670
New Ratable Adjustment to Levy	
CY2013 Cap Bank Utilized in CY 2016	26,135
CY2014 Cap Bank Utilized in CY 2016	
CY2015 Cap Bank Utilized in CY 2016	
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	7,493,261
Amount to be Raised by Taxation for Municipal Purposes	7,292,432
Under Tax Levy CAP	200,829

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SPLIT FUNCTIONS:

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	Within CAP	Funded by		Total
		Operations Outside CAP	Public and Private Revenues	
Administrative and Executive Salaries and Wages	292,289.00	11,000.00		303,289.00
Recycling				
Other Expense	7,200.00	44,468.00		51,668.00
Recreation				
Other Expense	24,000.00	37,294.00		61,294.00
Construction Code Official				
Salaries and Wages	51,436.69	420,930.00		472,366.69
Group Health Insurance	871,396.98	9,337.00		880,733.98

EMPLOYEE GROUP HEALTH INSURANCE:

Total Employee Group Health Insurance Costs	1,257,516.00
Less: Employee Contributions	(238,810.00)
Less: Chargebacks to Interlocal Agreements & Reimbursements	(137,972.02)
Net Employee Group Health Insurance Budgeted	<u>880,733.98</u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES:

Below is a comparison of the Preliminary 2016 tax rate and actual 2015 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2016 and 2015.

Municipal Purpose	2016 Preliminary		2015 Actual		Increase or (Decrease)	
	Amount	Rate	Amount	Rate	Amount	Rate
Municipal Purpose	7,292,431.62	0.679	7,215,286.33	0.671	77,145.29	0.008

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

Township of HARDYSTON

	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
GENERAL REVENUES				
1. Surplus Anticipated				
	08-101	738,000.00	680,000.00	680,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	738,000.00	680,000.00	680,000.00
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,430.00	3,430.00	3,430.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	74,700.00	94,000.00	74,710.57
Other	08-109			
Interest and Costs on Taxes	08-112	144,000.00	150,000.00	144,297.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,000.00	9,500.00	16,245.79
Anticipated Utility Operating Surplus	08-114			
Garbage Collection Fees	08-107	3,200.00	3,200.00	2,655.00
Uniform Fire Safety Act (Local Fees)	08-108	22,700.00	19,033.20	22,717.50
Antenna Lease Fees	08-118	52,100.00	50,164.18	49,932.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
		XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hardyston Township Municipal Utilities Authority - Administrative Services	11-100	11,000.00	11,000.00	11,000.00
Hardyston Township Municipal Utilities Authority - Secretarial/Billing Services	11-120	76,976.00	75,467.28	75,467.28
Franklin Borough - Recreation Program	11-370	24,294.00	24,294.00	24,292.00
Hardyston Elementary School - Recycling & Solid Waste Removal	11-305	11,220.00	11,220.00	11,220.00
Hardyston Elementary School - Park Maintenance	11-375	17,340.00	17,340.00	17,340.00
Hardyston Township Municipal Utilities Authority - Sewer and Water Operations	11-455	193,394.00	189,602.40	189,602.00
Franklin Borough - Construction Code Official	11-195	73,986.00	61,100.00	73,986.00
Hamburg Borough - Construction Code Official	11-195	47,047.00	46,125.00	41,702.00
Sussex Borough - DPW	11-196		280,000.00	280,000.00
Hamburg Borough - Recycling	11-197	33,428.00	33,036.00	33,394.00
Hamburg Borough Solid Waste	11-198	3,800.00	3,800.00	3,880.00
Town of Newton-Construction	11-199	100,968.00	97,142.00	100,768.40
Sussex Borough - Construction	11-200	23,929.00	23,460.00	22,210.00
Andover Township Land Use	11-201	44,751.23	44,323.00	44,323.00
Sussex Borough Sewer Operator	11-455			2,375.00
Hamburg Computer Maintenance	11-140		2,375.00	3,651.60
Hamburg Zoning and Property Maintenance	11-195	7,427.64	7,282.80	7,282.80
Total Section D: Interlocal Municipal Service Agreements - continued to next sheet	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N. J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	9,847.54	5,777.98	5,777.98
Drunk Driving Enforcement Fund	10-745		3,886.41	3,886.41
Clean Communities Program	10-770	3,547.57	19,431.65	19,431.65
Alcohol Education and Rehabilitation Fund	10-702	589.33	708.96	708.96
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,474.00	12,474.00	12,474.00
Safe and Secure Communities Program - P. L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
N. J. Division of Criminal Justice - Body Armor Grant	10-746	2,015.49	2,187.03	2,187.03
Reserve for Clean Communities Program	10-770			
Hazard Mitigation Grant	10-722		112,122.00	112,122.00
Interest on Special Legislative Grant	10-720	546.25	496.48	496.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
		XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	738,000.00	680,000.00	680,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	331,830.00	338,727.38	329,693.77
Total Section B: State Aid Without Offsetting Appropriations	09	725,074.00	725,074.00	725,074.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	106,000.00	116,000.00	106,130.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	862,560.87	1,108,567.48	1,135,797.08
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	34,008.34	179,262.09	179,262.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	36,600.00	40,803.15	36,665.41
Total Miscellaneous Revenues	40004-00	2,096,073.21	2,508,434.10	2,512,622.35
4. Receipts from Delinquent Taxes	15-499	580,133.00	580,133.00	734,260.81
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	3,414,206.21	3,768,567.10	3,926,883.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,292,431.62	7,215,286.33	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	7,292,431.62	7,215,286.33	7,433,386.58
7. Total General Revenues	40000-00	10,706,637.83	10,983,853.43	11,360,269.74

TOWNSHIP OF HARDYSTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated			Expended 2015			
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT FUNCTIONS:	20-xxx							
ADMINISTRATIVE AND EXECUTIVE	20-100							
Salaries & Wages	20-100-1	292,289.00	286,575.63		298,125.63	296,789.89	1,335.74	
Other Expenses	20-100-2							
Use of Office Equipment & Supplies	20-100-2	10,000.00	10,000.00		10,000.00	5,039.20	4,960.80	
Miscellaneous Other Expenses	20-100-2	54,000.00	54,000.00		54,000.00	44,816.47	9,183.53	
ELECTIONS	20-120							
Other Expenses	20-120-2	6,000.00	6,000.00		6,000.00	5,335.88	664.12	
FINANCIAL ADMINISTRATION	20-130							
Salaries & Wages	20-130-1	43,042.60	42,198.62		42,198.62	42,197.64	0.98	
Other Expenses	20-130-2	84,515.52	80,125.00		80,125.00	74,125.30	5,999.70	
COMPUTER TECHNOLOGY/MAINTENANCE	20-140							
Salaries & Wages	20-140-1	51,316.49	47,935.28		47,935.28	47,935.28		
Other Expenses	20-140-2	29,150.00	28,190.00		28,190.00	23,959.20	4,230.80	
COLLECTION OF TAXES	20-145							
Salaries & Wages	20-145-1	70,661.17	69,275.66		69,275.66	69,275.64	0.02	
Other Expenses	20-145-2	13,508.00	13,508.00		13,508.00	10,855.91	2,652.09	
ASSESSMENT OF TAXES	20-150							
Salaries & Wages	20-150-1	84,918.33	83,253.27		86,853.27	86,714.87	138.40	
Other Expenses	20-150-2	16,200.00	16,200.00		16,200.00	12,580.23	3,619.77	
LEGAL SERVICES AND COSTS	20-155							
Other Expenses	20-155-2	70,000.00	70,000.00		200,864.00	175,436.26	25,427.74	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
ENGINEERING SERVICES AND COSTS	20-165							
Retainer	20-165-2	4,320.00	4,320.00		4,320.00	4,320.00		
Other Expenses	20-165-2	30,000.00	30,000.00		30,000.00	21,726.25		8,273.75
ECONOMIC DEVELOPMENT COMMISSION	20-170							
Other Expenses	20-170-2	4,000.00	4,000.00		4,000.00	563.06		3,436.94
LAND USE ADMINISTRATION:	21-XXX							
PLANNING BOARD	21-180							
Salaries & Wages	21-180-1	65,005.72	65,627.18		62,877.18	62,802.45		74.73
Other Expenses	21-180-2	30,000.00	30,000.00		30,000.00	26,038.73		3,961.27
BOARD OF ADJUSTMENT	21-185							
Other Expenses	21-185-2	7,100.00	7,100.00		3,100.00	1,809.09		1,290.91
INSURANCE:	23-XXX							
Other Insurance - Premiums	23-210-2	147,957.00	135,984.00		142,463.00	142,463.00		
Workers Compensation Insurance	23-215-2	49,739.93	53,482.93		53,482.93	53,482.93		
Employee Group Health Insurance	23-220-2	871,396.98	837,881.70		837,881.70	810,571.57		27,310.13
Health Benefit Waiver	23-221-2	55,000.00	60,000.00		39,000.00	38,919.36		80.64
Unemployment Compensation Insurance	23-225-2	14,000.00	14,000.00		14,000.00	13,938.14		61.86
Disability Insurance	23-225-2	39,000.00	37,544.00		31,065.00	29,811.10		1,253.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY :	25-XXX							
POLICE	25-240							
Salaries and Wages	25-240-1	2,131,396.83	2,073,247.61		2,073,247.61	2,055,158.34	18,089.27	
Other Expenses	25-240-2	60,410.00	47,000.00		27,000.00	24,219.76	2,780.24	
Purchase of Police Cars	25-240-2	61,800.00	73,500.00		28,936.00	28,935.77	0.23	
Purchase & Maintenance of Uniforms	25-240-2	24,800.00	3,800.00					
POLICE COMMUNICATIONS	25-250							
Salaries and Wages	25-250-1	359,040.02	353,650.87		346,650.87	341,013.19	5,637.68	
Other Expenses	25-250-2	54,000.00	54,000.00		49,500.00	48,413.02	1,086.98	
EMERGENCY MANAGEMENT	25-252							
Salaries and Wages	25-252-1	9,051.30	8,873.82		8,873.82	8,873.77	0.05	
Other Expenses	25-252-2	9,300.00	9,300.00		9,300.00	5,505.34	3,794.66	
AID TO VOLUNTEER FIRE COMPANIES	25-255-2	46,750.00	69,900.00		69,900.00	61,715.51	8,184.49	
FIRST AID ORGANIZATION CONTRIBUTION R.S. 40:5-2	25-260-2	80,800.00	35,000.00		35,000.00	28,066.62	6,933.38	
FIRE PREVENTION BUREAU	25-265							
Salaries and Wages	25-265-1	50,639.34	43,526.50		49,626.50	49,608.70	17.80	
Other Expenses	25-265-2	3,700.00	3,700.00		3,700.00	3,113.13	586.87	
MUNICIPAL PROSECUTOR	25-275							
Other Expenses	25-275-2	17,800.00	17,800.00		17,800.00	17,783.76	16.24	
Municipal Court	43-490							
Salaries & Wages	43-490-1	110,738.86	108,631.04		105,031.04	105,028.63	2.41	
Other Expenses	43-490-2	4,000.00	4,000.00		4,000.00	3,673.73	326.27	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY							
OR HOLIDAY	30-420						
Other Expenses	30-420-2	6,000.00	6,000.00		6,000.00	5,840.00	160.00
ACCUMULATED LEAVE COMPENSATION	30-145	43,000.00	43,000.00		43,000.00	5,775.82	37,224.18
UTILITY EXPENSES/BULK PURCHASES:							
ELECTRICITY	31-435-2	54,000.00	54,000.00		54,000.00	40,222.20	13,777.80
STREET LIGHTING	31-435-2	25,000.00	25,000.00		25,000.00	10,510.95	14,489.05
TELEPHONE	31-440-2	50,000.00	50,000.00		50,000.00	41,951.26	8,048.74
FUEL OIL	31-447-2	28,000.00	28,000.00		28,000.00	16,631.85	11,368.15
GASOLINE	31-447-2	90,000.00	105,000.00		75,000.00	53,323.65	21,676.35
DIESEL	31-447-2	67,000.00	69,000.00		61,000.00	33,997.80	27,002.20
NATURAL GAS	31-447-2	25,000.00	25,000.00		25,000.00	17,194.01	7,805.99
Total Operations (Item 8(A)) within "CAPS"	32315-00	6,671,755.70	6,495,206.71		6,487,206.71	6,079,810.13	407,396.58
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	6,671,755.70	6,495,206.71		6,487,206.71	6,079,810.13	407,396.58
Detail:							
Salaries & Wages	30001-11	3,795,430.27	3,707,393.08		3,700,393.08	3,669,254.49	31,138.59
Other Expenses (Including Contingent)	30001-99	2,876,325.43	2,787,813.63		2,786,813.63	2,410,555.64	376,257.99
	check:	6,671,755.70	6,495,206.71		6,487,206.71	6,079,810.13	407,396.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Franklin Borough - Recreation Programs	42-370						
Salaries and Wages	42-370-1	24,294.00	24,294.00		24,294.00	24,294.00	
Hardyston Township MUA - Admin. Services	42-100						
Salaries and Wages	42-100-1	11,000.00	11,000.00		11,000.00	11,000.00	
Hardyston Township MUA - Sec./Billing Clerk	42-120						
Salaries and Wages	42-120-1	76,976.00	75,467.28		75,467.28	75,467.28	
Hardyston Elementary School - Park Maint.	42-375						
Other Expenses	42-375-2	17,340.00	17,340.00		17,340.00	17,340.00	
Hardyston Township MUA - Water / Sewer Operations							
Other Expenses	42-455-2	193,394.00	189,602.40		189,602.40	189,602.40	
Franklin Borough - Construction Code Official	42-195						
Salaries and Wages	42-195-1	73,986.00	61,100.00		61,100.00	61,100.00	
Hamburg Borough - Construction Code Official	42-195						
Salaries and Wages	42-195-1	47,047.00	46,125.00		46,125.00	46,125.00	
Hardyston Elementary School - Recycle/Solid	42-305						
Other Expenses	42-305-2	11,220.00	11,220.00		11,220.00	11,220.00	
Hamburg Borough - Recycling							
Other Expense	42-305-2	33,428.00	33,036.00		33,036.00	33,036.00	
Hamburg Borough-Solid Waste	42-305						
Other Expense	42-305-2	3,800.00	3,800.00		3,800.00	3,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sussex Borough DPW	42-290						
Other Expense	42-290-2		280,000.00		280,000.00	280,000.00	
Newton Construction Official							
Salaries and Wages	42-195-1	100,968.00	97,142.00		97,142.00	97,142.00	
Sussex Borough Construction Official	42-195						
Other Expense	42-195-2	23,929.00	23,460.00		23,460.00	23,460.00	
Andover Twsp. Land Use Administrator	42-180						
Salaries and Wages	42-180-1	44,751.23	44,323.00		44,323.00	44,323.00	
Hamburg Borough Zoning / Property Maintenance							
Salaries and Wages	42-195-1	7,427.64	7,282.80		7,282.80	7,282.80	
Hamburg Borough Recreation	42-370						
Other Expense	42-370-2	13,000.00	13,000.00		13,000.00	9,725.08	3,274.92
Hamburg Boroug Computer Maintenance							
Salaries and Wages	42-140-1		2,375.00		2,375.00	2,375.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770						
Other Expenses	41-770-2	3,547.57	19,431.65		19,431.65	19,431.65	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703						
STATE SHARE	41-703-2	12,474.00	12,474.00		12,474.00	12,474.00	
LOCAL SHARE	41-703-2						
HAZARD MITIGATION GRANT	41-722		112,122.00		112,122.00	112,122.00	
NU DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRA	41-746-2	2,015.49	2,187.03		2,187.03	2,187.03	
DRUNK DRIVING ENFORCEMENT FUND	41-745-2		3,886.41		3,886.41	3,886.41	
RECYCLING TONNAGE GRANT	41-701-2	9,847.54	5,777.98		5,777.98	5,777.98	
ALCOHOL EDUCATION & REHAB. FUND	41-702-2	589.33	708.96		708.96	708.96	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DRIVE SOBER OR GET PULLED OVER	41-710	4,988.16	4,945.88		4,945.88	4,945.88	
CLICK IT OR TICKET	41-711		7,231.70		7,231.70	7,231.70	
INTEREST ON SPECIAL LEGISLATIVE GRANT	41-720-2		546.25	496.48	496.48	496.48	
NJDCA - ROID GRANT	41-712			10,000.00	10,000.00	10,000.00	
Total Public and Private Programs Offset by Revenues	XXXXXX	34,008.34	179,262.09		179,262.09	179,262.09	
Total Operations-Excluded from "CAPS"	60023-00	958,906.21	1,340,829.57		1,340,829.57	1,284,554.65	56,274.92
Detail:							
Salaries and Wages	60023-11	566,449.87	537,109.08		537,109.08	537,109.08	
Other Expenses	60023-99	392,456.34	803,720.49		803,720.49	747,445.57	56,274.92
	check:	958,906.21	1,340,829.57		1,340,829.57	1,284,554.65	56,274.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,689,621.62	7,396,852.86		7,396,852.86	6,988,025.32	408,827.54
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	62,337.00	53,000.00		53,000.00		53,000.00
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	862,560.87	1,108,567.48		1,108,567.48	1,105,292.56	3,274.92
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	34,008.34	179,262.09		179,262.09	179,262.09	
Total Operations - Excluded from "CAPS"	60023-00	958,906.21	1,340,829.57		1,340,829.57	1,284,554.65	56,274.92
(C) Capital Improvements	60002-00	425,000.00	509,228.00		509,228.00	509,228.00	
(D) Municipal Debt Service	60003-00	958,110.00	897,170.00		897,170.00	824,226.33	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX			XXXXXXXXXX			
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	675,000.00	839,773.00	XXXXXXXXXX	839,773.00	839,773.00	XXXXXXXXXX
Total General Appropriations	30000-00	10,706,637.83	10,983,853.43		10,983,853.43	10,445,807.30	465,102.46

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY

		Anticipated		Realized in
		2016	2015	Cash in 2015
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	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Water Tower Cell Phone Lease	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX 08-503	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	0.00	0.00	0.00

*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

	Appropriated				Expended 2015	
	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY						
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501					
Other Expenses	55-502					
Capital Improvements:	XXXXXX	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
Payment of Bond Principal	55-520					XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521					XXXXXXXXXX
Interest on Bonds	55-522					XXXXXXXXXX
Interest on Notes	55-523					XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2015	
	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)			XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane			XXXXXXXXXX			XXXXXXXXXX
			XXXXXXXXXX			XXXXXXXXXX
			XXXXXXXXXX			XXXXXXXXXX
			XXXXXXXXXX			XXXXXXXXXX
			XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:						
Public Employees' 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					
Deficit in Operations in Prior Years	55-532		XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545		XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIO	92109-00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated				Expended 2015	
	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501					
Other Expenses	55-502					
Capital Improvements:	XXXXXX	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
Payment of Bond Principal	55-520					XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521					XXXXXXXXXX
Interest on Bonds	55-522					XXXXXXXXXX
Interest on Notes	55-523					XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated				Expended 2015	
	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)			XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane			XXXXXXXXXX			XXXXXXXXXX
			XXXXXXXXXX			XXXXXXXXXX
			XXXXXXXXXX			XXXXXXXXXX
			XXXXXXXXXX			XXXXXXXXXX
			XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:						
Public Employees' 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					
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

	Anticipated		Realized in Cash in 2015
	2016	2015	
14. DEDICATED REVENUES FROM			
Assessment Cash	44,793.30		
Deficit (General Budget)			
Total Assessment Revenues	44,793.30	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
DEP Dam Loan Principal & Interest	44,793.30		
Total Assessment Appropriations	44,793.30	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Anticipated		Realized in Cash in 2015
	2016	2015	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

	Anticipated		Realized in Cash in 2015
	2016	2015	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility			
Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant; Construction Code Fees Due Hackensack 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 Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ P.O.A.A. _____
 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 purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	5,847,882.85
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	243,109.21
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	782,417.24
Tax Title Liens Receivable	1110400	282,962.48
Property Acquired by Tax Title Lien Liquidation	1110500	14,700.00
Other Receivables	1110600	3,298,664.72
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	10,469,736.50
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,921,518.68
Reserves for Receivables	2110200	1,080,079.72
Surplus	2110300	1,568,138.10
Total Liabilities, Reserves and Surplus	2110400	10,569,736.50

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

Surplus Balance, January 1st	2310100	1,349,057.56	1,264,957.46
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 97.64%, 2014 97.04%)	2310200	27,491,177.14	27,154,086.81
Delinquent Taxes	2310300	734,260.81	714,585.15
Other Revenues and Additions to Income	2310400	2,989,135.52	3,166,368.97
Total Funds	2310500	32,563,631.03	32,299,998.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,171,136.76	10,197,308.57
School Taxes (Including Local and Regional)	2310700	14,915,714.00	14,801,838.22
County Taxes (Including Added Tax Amounts)	2310800	5,981,849.56	5,950,149.20
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	23,974.64	1,644.84
Total Expenditures and Tax Requirements	2311100	31,092,674.96	30,950,940.83
Less: Expenditures to be Raised by Future Taxes	2311200	100,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	30,992,674.96	30,950,940.83
Surplus Balance - December 31st	2311400	1,570,956.07	1,349,057.56

*Nearest even percentage may be used

Proposed use of Current Fund Surplus in 2016 Budget			
Surplus Balance December 31, 2015	2311500	1,570,956.07	
Current Surplus Anticipated in 2016 Budget	2311600	738,000.00	
Surplus Balance Remaining	2311700	832,956.07	

(Important: This appendix must be included in advertisement of budget.)

2016

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township's Proposed Capital Budget is as follows :

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SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be Included in the Budget as Finally Adopted)
RESOLUTION

Be It Resolved by the Governing Body of the Sussex Township of Hardyston of the 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) \$7,292,431.62 (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, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (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. 18:9-3) and the 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) _____ (Item 5 below) Minimum Library Levy

RECORDED VOTE

	Ayes	Nays	Absent
{ <u>MILLER</u>	{	{	{
{ <u>HAMILTON</u>	{	{	{
{ <u>KULLA</u>	{	{	{
{ <u>VERELLI</u>	{	{	{
{ <u>CICERALE</u>	{	{	{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	738,000.00
Miscellaneous Revenues Anticipated		40004-10	2,096,073.21
Receipts from Delinquent Taxes		15-499	580,133.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 7, 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 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	
		07-192	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY			
Total Revenues		40000-00	10,706,637.83

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:			
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		30001-00	6,671,755.70
(g) Cash Deficit		30004-00	1,017,865.92
Excluded from "CAPS"		46-885	
		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		60023-00	958,906.21
(c) Capital Improvements		60002-00	425,000.00
(d) Municipal Debt Service		60003-00	958,110.00
(e) Deferred Charges - Municipal		60024-00	
(f) Judgements		37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		29-405	
(g) Cash Deficit		46-885	
(k) For Local District School Purposes		60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		50-899	675,000.00
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		60010-00	
Total Appropriations		30000-00	10,706,637.83

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 27th day of April 2016 . 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April 2016 ,  , Clerk.

Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	Appropriated		Expended 2015	
	2016	2015			for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
Interest Income				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues:	0.00	0.00	0.00	Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<i>Summary of Program</i>				Acquisition of Farmland				
Year Referendum Passed/Implemented:				Down Payments on Improvements				
Rate Assessed:				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date				Payment of Bond Principal				
Total Expended to date:				Anticipation Notes and Capital Notes				
Total Acreage Preserved to date				Interest on Bonds				
Recreation Land Preserved in 2015				Interest on Notes				
Farmland Preserved in 2015				Reserve for Future Use				0.00
				Total Trust Fund Appropriations:	0.00	0.00	0.00	0.00

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

Contacting Unit: Township of Hardyston

Year Ending: December 31, 2015

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 project.

- 1.
- 2.
- 3.
- 4.

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

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

Date

Clerk of the Governing Body