

2017 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Township of Hardyston COUNTY: Sussex

Stanley Kula	12/31/17
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	Term Expires
Name	
Carl Miller, Deputy Mayor	12/31/2018
Frank Cicerale	12/31/2017
Leslie Hamilton	12/31/2017
Stanley Kula	12/31/2019
Santo Verrilli	12/31/2019

Please attach this to your 2017 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: _____

2017 MUNICIPAL BUDGET

Municipal Budget of the _____ Township _____ of _____ Hardyston _____ Sussex _____ for the Fiscal Year 2017.

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 _____ day of _____, 2017
 22nd March

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 _____ day of _____, 2017

March

Jane Bakalarczyk
 Clerk
 149 Wheatsworth Road
 Address
 Hardyston, New Jersey 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 _____ day of _____, 2017

Charles J. Ferraioli, Jr. _____ Pompton Lakes, N. J. 07442

Certified by me, this _____ day of _____, 2017

Registered Municipal Accountant
 401 Wanaque Avenue _____ Address
 (973) 835-7900
 Address Phone Number

Grant W. Rome
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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: _____ 2017

By: _____

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: _____ 2017

By: _____

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 2017
Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;
Be it Further Resolved, that said Budget be published in the New Jersey Herald
In the issue of April 12, 2017
The Governing Body of the Township of Hardyston does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

(Insert last name)

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

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 22, 2017.
A hearing on the Budget and Tax Resolution will be held a 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

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

	YEAR 2017
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)}	7,655,277.94
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,436,011.15
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,436,011.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.48% Percent of Tax Collections	731,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2017 -	\$0.00
Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	10,822,289.09
for Schools-State Aid 2016 -	\$0.00
5. Less: Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,548,418.62
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)	7,273,870.47
(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 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	10,706,637.83			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	10,706,637.83	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,127,118.26			
Reserved	579,518.90			
Unexpended Balances Canceled	0.67			
Total Expenditures and Unexpended Balances Canceled	10,706,637.83	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 2016 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		
<p>The Township has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2017.</p>		
General Appropriations for 2016	\$ 10,706,637.83	7,689,621.62
CAP Base Adjustment -		
Subtotal	<u>10,706,637.83</u>	<u>269,136.76</u>
<p>Exceptions:</p>		
Less:		
Total Other Operations	62,337.00	7,958,758.38
Total Interlocal Service	862,560.87	
Total Public & Private Programs	34,008.34	13,818.32
Total Capital Improvements	425,000.00	115,411.00
Total Municipal Debt Service	958,110.00	258,890.80
Reserve for Uncollected Taxes	675,000.00	
		\$ 8,346,878.50
Total Exceptions	3,017,016.21	<u>7,655,277.94</u>
		<u>691,600.56</u>
		Under CAP

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	7,292,432
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	7,292,432
Plus: 2% Cap Increase	145,849
Adjusted Tax Levy	7,438,280
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	7,438,280
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligation Increase	11,639
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	24,250
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	35,889
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	(1)
Adjusted Tax Levy	7,474,168
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	2,038,100
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.678
New Ratable Adjustment to Levy	
CY2014 Cap Bank Utilized in CY 2017	13,818
CY2015 Cap Bank Utilized in CY 2017	
CY2016 Cap Bank Utilized in CY 2017	
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	7,487,987
Amount to be Raised by Taxation for Municipal Purposes	7,273,870
Under Tax Levy CAP	214,116

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	293,869.34	11,000.00		304,869.34
Recycling				
Other Expense	7,200.00	45,320.00		52,520.00
Recreation				
Other Expense	24,000.00	13,000.00		37,000.00
Construction Code Official Salaries and Wages	64,730.95	408,395.00		473,125.95

EMPLOYEE GROUP HEALTH INSURANCE:

Total Employee Group Health Insurance Costs	1,225,128.00
Less: Employee Contributions	(214,322.00)
Less: Chargebacks to Interlocal Agreements & Reimbursements	(128,077.13)
Net Employee Group Health Insurance Budgeted	<u>882,728.87</u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES:

Below is a comparison of the Preliminary 2017 tax rate and actual 2016 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2017 and 2016.

Municipal Purpose	2017 Preliminary		2016 Actual		Increase or (Decrease)	
	Amount	Rate	Amount	Rate	Amount	Rate
Municipal Purpose	7,273,870.47	0.679	7,292,431.62	0.679	(18,561.15)	0.000

NOTE:

Sheet 3b-3

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
		2017	2016	Cash in 2016
GENERAL REVENUES				
1. Surplus Anticipated	08-101	835,500.00	738,000.00	738,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	835,500.00	738,000.00	738,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	71,800.00	74,700.00	75,964.99
Other	08-109			
Interest and Costs on Taxes	08-112	144,000.00	144,000.00	158,198.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	18,000.00	16,000.00	18,522.22
Anticipated Utility Operating Surplus	08-114			
Garbage Collection Fees	08-107	3,000.00	3,200.00	3,086.50
Uniform Fire Safety Act (Local Fees)	08-108	22,700.00	22,700.00	22,717.50
Antenna Lease Fees	08-118	53,765.99	52,100.00	51,667.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
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:				
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	9,627.47	9,847.54	9,847.54
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	26,603.33	3,547.57	3,547.57
Alcohol Education and Rehabilitation Fund	10-702	302.16	589.33	589.33
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,974.00	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	2,023.77	2,015.49	2,015.49
Highlands Conformance Grant	10-722	68,050.00		
Interest on Special Legislative Grant	10-720	534.06	546.25	546.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-101	835,500.00	738,000.00	738,000.00
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	327,995.99	331,830.00	344,959.78
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	108,000.00	106,000.00	108,300.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	860,457.26	862,560.87	956,211.34
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	125,991.37	34,008.34	34,008.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	39,400.00	36,600.00	39,485.77
Total Miscellaneous Revenues	40004-00	2,186,918.62	2,096,073.21	2,208,039.23
4. Receipts from Delinquent Taxes	15-499	526,000.00	580,133.00	605,227.86
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	3,548,418.62	3,414,206.21	3,551,267.09
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	7,273,870.47	7,292,431.62	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	7,273,870.47	7,292,431.62	7,497,075.10
7. Total General Revenues	40000-00	10,822,289.09	10,706,637.83	11,048,342.19

TOWNSHIP OF HARDYSTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT FUNCTIONS:	20-xxx							
ADMINISTRATIVE AND EXECUTIVE	20-100							
Salaries & Wages	20-100-1	293,869.34	292,289.00		307,289.00	307,188.90	100.10	
Other Expenses	20-100-2							
Use of Office Equipment & Supplies	20-100-2	10,000.00	10,000.00		10,000.00	5,752.96	4,247.04	
Miscellaneous Other Expenses	20-100-2	52,000.00	54,000.00		66,000.00	52,998.64	13,001.36	
ELECTIONS	20-120							
Other Expenses	20-120-2	6,000.00	6,000.00		6,000.00	5,572.70	427.30	
FINANCIAL ADMINISTRATION	20-130							
Salaries & Wages	20-130-1	43,903.45	43,042.60		43,242.60	43,220.52	22.08	
Other Expenses	20-130-2	92,979.00	84,515.52		84,515.52	84,010.40	505.12	
COMPUTER TECHNOLOGY/MAINTENANCE	20-140							
Salaries & Wages	20-140-1	52,342.82	51,316.49		51,316.49	51,316.49		
Other Expenses	20-140-2	29,150.00	29,150.00		86,150.00	85,479.13	670.87	
COLLECTION OF TAXES	20-145							
Salaries & Wages	20-145-1	72,074.39	70,661.17		70,661.17	70,661.17		
Other Expenses	20-145-2	13,765.00	13,508.00		13,508.00	12,852.21	655.79	
ASSESSMENT OF TAXES	20-150							
Salaries & Wages	20-150-1	86,616.70	84,918.33		84,450.33	84,450.26	0.07	
Other Expenses	20-150-2	16,200.00	16,200.00		16,200.00	12,164.95	4,035.05	
LEGAL SERVICES AND COSTS	20-155							
Other Expenses	20-155-2	50,000.00	70,000.00		70,000.00	60,097.55	9,902.45	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	12,310.00	17,690.00	
ECONOMIC DEVELOPMENT COMMISSION	20-170							
Other Expenses	20-170-2	4,000.00	4,000.00		4,000.00	520.33	3,479.67	
LAND USE ADMINISTRATION:	21-XXX							
PLANNING BOARD	21-180							
Salaries & Wages	21-180-1	68,560.86	65,005.72		62,805.72	62,758.97	46.75	
Other Expenses	21-180-2	30,000.00	30,000.00		30,000.00	29,673.85	326.15	
BOARD OF ADJUSTMENT	21-185							
Other Expenses	21-185-2	7,100.00	7,100.00		5,100.00	2,632.20	2,467.80	
INSURANCE:	23-XXX							
Other Insurance - Premiums	23-210-2	152,707.00	147,957.00		144,451.00	144,451.00		
Workers Compensation Insurance	23-215-2	51,582.93	49,739.93		49,739.93	49,739.93		
Employee Group Health Insurance	23-220-2	882,728.87	871,396.98		871,396.98	785,014.26	86,382.72	
Health Benefit Waiver	23-221-2	59,000.00	55,000.00		46,450.00	46,419.24	30.76	
Unemployment Compensation Insurance	23-225-2	13,600.00	14,000.00		14,000.00	13,541.40	458.60	
Disability Insurance	23-225-2	37,564.88	39,000.00		36,900.00	33,101.14	3,798.86	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY :	25-XXX							
POLICE	25-240							
Salaries and Wages	25-240-1	2,143,769.88	2,131,396.83		2,119,396.83	2,024,219.62	95,177.21	
Other Expenses	25-240-2	60,410.00	60,410.00		41,410.00	38,634.81	2,775.19	
Purchase of Police Cars	25-240-2	61,800.00	61,800.00		99,800.00	97,530.75	2,269.25	
Purchase & Maintenance of Uniforms	25-240-2	24,450.00	24,800.00		17,800.00	11,833.19	5,966.81	
POLICE COMMUNICATIONS	25-250							
Salaries and Wages	25-250-1	366,220.82	359,040.02		359,040.02	353,171.16	5,868.86	
Other Expenses	25-250-2	54,500.00	54,000.00		51,500.00	51,500.00		
EMERGENCY MANAGEMENT	25-252							
Salaries and Wages	25-252-1	9,232.32	9,051.30		9,051.30	9,051.30		
Other Expenses	25-252-2	9,300.00	9,300.00		9,300.00	948.26	8,351.74	
AID TO VOLUNTEER FIRE COMPANIES	25-255-2	46,750.00	46,750.00		46,750.00	41,334.12	5,415.88	
FIRST AID ORGANIZATION CONTRIBUTION R.S. 40:5-2	25-260-2		80,800.00		43,900.00	36,400.00	7,500.00	
FIRE PREVENTION BUREAU	25-265							
Salaries and Wages	25-265-1	51,652.13	50,639.34		50,639.34	50,639.28	0.06	
Other Expenses	25-265-2	3,700.00	3,700.00		3,700.00	3,700.00		
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	112,888.84	110,738.86		111,688.86	111,380.70	308.16	
Other Expenses	43-490-2	4,000.00	4,000.00		4,000.00	3,008.48	991.52	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
DOG REGULATION	27-340						
Other Expenses	27-340-2	11,100.00	11,100.00		11,100.00	7,800.00	3,300.00
CONTRIBUTION TO SENIOR CENTER	27-330						
Other Expenses	27-330-2	3,000.00	3,000.00		3,000.00	3,000.00	
SENIOR CITIZEN TRANSPORTATION	27-330						
Other Expenses	27-330-2	17,000.00	17,000.00		7,500.00	6,790.00	710.00
P.E.O.S.H.A. (N.J.S.A. 34:6A-25 ET SEQ.)							
HEPATITIS - B VACCINATION	27-330-2	500.00	500.00		500.00		500.00
PARKS AND RECREATION:	28-XXX						
RECREATION AND EDUCATION	28-370						
Salaries & Wages	28-370-1	2,838.00	2,640.07		0.07		0.07
Other Expenses	28-370-2						
Littell Community Center	28-370-2	25,162.00	25,360.00		25,360.00	25,283.93	76.07
Miscellaneous Other Expenses	28-370-2	24,000.00	24,000.00		15,000.00	12,360.99	2,639.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY							
OR HOLIDAY	30-420						
Other Expenses	30-420-2	6,000.00	6,000.00		6,000.00	5,000.00	1,000.00
ACCUMULATED LEAVE COMPENSATION	30-145	43,000.00	43,000.00		43,000.00	18,684.94	24,315.06
UTILITY EXPENSES/BULK PURCHASES:							
ELECTRICITY	31-435-2	54,000.00	54,000.00		42,000.00	39,302.28	2,697.72
STREET LIGHTING	31-435-2	25,000.00	25,000.00		34,000.00	10,636.12	23,363.88
TELEPHONE	31-440-2	60,000.00	50,000.00		45,000.00	44,495.37	504.63
FUEL OIL	31-447-2	28,000.00	28,000.00		11,000.00	8,774.60	2,225.40
GASOLINE	31-447-2	90,000.00	90,000.00		50,000.00	49,492.81	507.19
DIESEL	31-447-2	67,000.00	67,000.00		17,000.00	16,993.95	6.05
NATURAL GAS	31-447-2	25,000.00	25,000.00		12,000.00	9,543.78	2,456.22
Total Operations (Item 8(A)) within "CAPS"	32315-00	6,647,843.05	6,671,755.70		6,674,755.70	6,163,941.80	510,813.90
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	6,647,843.05	6,671,755.70		6,674,755.70	6,163,941.80	510,813.90
Detail:							
Salaries & Wages	30001-11	3,845,310.37	3,795,430.27		3,794,180.27	3,683,714.98	110,465.29
Other Expenses (Including Contingent)	30001-99	2,802,532.68	2,876,325.43		2,880,575.43	2,480,226.82	400,348.61
	check:	6,647,843.05	6,671,755.70		6,674,755.70	6,163,941.80	510,813.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	87,638.00	76,976.00		76,976.00	76,976.00	
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	197,262.00	193,394.00		193,394.00	193,394.00	
Franklin Borough - Construction Code Official	42-195						
Salaries and Wages	42-195-1	75,000.00	73,986.00		73,986.00	73,986.00	
Hamburg Borough - Construction Code Official	42-195						
Salaries and Wages	42-195-1	47,988.00	47,047.00		47,047.00	47,047.00	
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	34,100.00	33,428.00		33,428.00	33,428.00	
Hamburg Borough-Solid Waste	42-305						
Other Expense	42-305-2	3,880.00	3,800.00		3,800.00	3,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	26,603.33	3,547.57		3,547.57	3,547.57	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND							
DRUG ABUSE	41-703						
STATE SHARE	41-703-2	13,974.00	12,474.00		12,474.00	12,474.00	
LOCAL SHARE	41-703-2						
HIGHLANDS PLAN CONFORMANCE GRANT	41-722	68,050.00					
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRA	41-746-2	2,023.77	2,015.49		2,015.49	2,015.49	
DRUNK DRIVING ENFORCEMENT FUND	41-745-2						
RECYCLING TONNAGE GRANT	41-701-2	9,627.47	9,847.54		9,847.54	9,847.54	
ALCOHOL EDUCATION & REHAB. FUND	41-702-2	302.16	589.33		589.33	589.33	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,655,277.94	7,689,621.62		7,689,621.62	7,177,819.06	511,802.56
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	53,000.00	62,337.00		62,337.00	-5,010.54	67,347.54
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	860,457.26	862,560.87		862,560.87	862,192.07	368.80
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	125,991.37	34,008.34		34,008.34	34,008.34	
Total Operations - Excluded from "CAPS"	60023-00	1,039,448.63	958,906.21		958,906.21	891,189.87	67,716.34
(C) Capital Improvements	60002-00	425,000.00	425,000.00		425,000.00	425,000.00	
(D) Municipal Debt Service	60003-00	947,312.52	958,110.00		958,110.00	958,109.33	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	24,250.00		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	731,000.00	675,000.00	XXXXXXXXXX	675,000.00	675,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	10,822,289.09	10,706,637.83		10,706,637.83	10,127,118.26	579,518.90

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

	Appropriated				Expended 2016	
	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 2016	
	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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					
Surplus (General Budget)	55-545					
TOTAL WATER UTILITY APPROPRIATIO	92109-00	0.00	0.00	0.00	0.00	0.00

DEDICATED SEWER UTILITY BUDGET - (continued)

	Appropriated				Expended 2016	
	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR						
SEWER 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 SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated				Expended 2016	
	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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:						XXXXXXXXXX
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					
Surplus (General Budget)	55-545					
TOTAL UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

	Anticipated		Realized in Cash in 2016
	2017	2016	
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			
	Appropriated		
Payment of Bond Principal	2017	2016	Expended 2016 Paid or Charged
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 2016
	2017	2016	
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			
	Appropriated		
Payment of Bond Principal	2017	2016	Expended 2016 Paid or Charged
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 2016
	2017	2016	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		
Payment of Bond Principal	2017	2016	Expended 2016 Paid or Charged
Payment of Bond Anticipation Notes			
Total Utility	0.00	0.00	0.00
Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2017 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, 2016

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

ASSETS			
Cash and Investments	1110100	6,308,456.16	
Due from State of N.J. (c.20, P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	26,315.37	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX	
Taxes Receivable	1110300	486,779.04	
Tax Title Liens Receivable	1110400	337,162.99	
Property Acquired by Tax Title Lien Liquidation	1110500	14,700.00	
Other Receivables	1110600	3,326,434.30	
Deferred Charges Required to be in 2017 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800		
Total Assets	1110900	10,499,847.86	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	7,880,906.27	
Reserves for Receivables	2110200	838,642.03	
Surplus	2110300	1,780,299.56	
Total Liabilities, Reserves and Surplus	2110400	10,499,847.86	

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

	YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,566,629.23
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes		
*(Percentage collected: 2016 98.32%, 2015 97.60%)	2310200	28,186,034.82
Delinquent Taxes	2310300	605,227.86
Other Revenues and Additions to Income	2310400	2,819,349.52
Total Funds	2310500	33,177,241.43
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	10,031,637.16
School Taxes (Including Local and Regional)	2310700	15,177,766.00
County Taxes (Including Added Tax Amounts)	2310800	6,186,193.72
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	1,344.99
Total Expenditures and Tax Requirements	2311100	31,396,941.87
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	31,396,941.87
Surplus Balance - December 31st	2311400	1,780,299.56
*Nearest even percentage may be used		

Proposed use of Current Fund Surplus in 2017 Budget			
Surplus Balance December 31, 2016	2311500	1,780,299.56	
Current Surplus Anticipated in 2017 Budget	2311600	835,500.00	
Surplus Balance Remaining	2311700	944,799.56	

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

2017

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	Appropriated		Expended 2016	
	2017	2016			for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income				Salaries and Wages				
Reserve Funds:				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				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 2016				Interest on Notes				
Farmland Preserved in 2016				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, 2016

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.

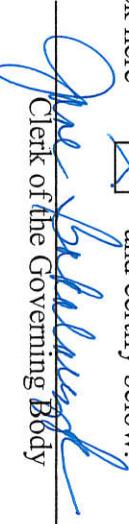
- 1.
- 2.
- 3.
- 4.

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