

# 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

# CAP

MUNICIPALITY: Township of Hardyston COUNTY: Sussex

Carl Miller Mayor's Name	12/31/18 Term Expires
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<b>Municipal Officials</b>	
_____ Jane Bakalarczyk Municipal Clerk	{ February 4, 2002 Date of Orig. Appt. 1115 Cert No.
_____ Terry L. Beshada Tax Collector	T-0824 Cert No.
_____ Township of Sparta - Grant W. Rome Chief Financial Officer	N-0248 Cert No.
_____ James Cerullo Registered Municipal Accountant	415 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

<b>Governing Body Members</b>	
Name	Term Expires
_____ Carl Miller, Mayor	_____ 12/31/2018
_____ Santo Verrilli, Deputy Mayor	_____ 12/31/2019
_____ Stanley Kula	_____ 12/31/2019
_____ Leslie Hamilton	_____ 12/31/2020
_____ Brian Kaminski	_____ 12/31/2020
_____	_____
_____	_____
_____	_____

Please attach this to your 2018 Budget and Mail to:

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

<b>Division Use Only</b> Municode: _____ Public Hearing Date: _____
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# 2018 MUNICIPAL BUDGET

Municipal Budget of the                      Township                      of                      Hardyston                     , Sussex                      for the Fiscal Year 2018.

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 14th day of March, 2018, 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 14th day of March, 2018.

Jane Bakalarczyk  
Clerk  
Jane Bakalarczyk  
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 14th day of March, 2018.

James Cerullo  
James Cerullo  
Registered Municipal Accountant  
401 Manaque Avenue  
Address  
(973) 835-7900  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 14th day of March, 2018.

Grant W. Rome  
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: 2018

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: 2018

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 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

In the issue of March 29, 2018

The Governing Body of the Township of Hardyston does hereby approve the following as the Budget for the year 2018:

## RECORDED VOTE

(Insert last name)

Ayes	Nays	Abstained	Absent
( <u>HAMILTON</u>	(	(	(
( <u>KULA</u>	(	(	(
( <u>MILLER</u>	(	(	(
( <u>VERCELLI</u>	(	(	(
( <u>KAMINSKI</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 14, 2018.

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 2018 may be presented by taxpayers or other interested persons.

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

	YEAR 2018
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)}	7,425,357.73
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,572,508.53
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,572,508.53
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.55% Percent of Tax Collections	731,000.00
Building Aid Allowance 2018 -	\$0.00
for Schools-State Aid 2017 -	\$0.00
4. Total General Appropriations (Item 9, Sheet 29)	10,728,866.26
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	3,459,638.30
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
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)	7,269,227.96
(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 2017 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	10,822,289.09			
Budget Appropriations Added by N.J.S. 40A:4-87	160,000.00			
Emergency Appropriations				
Total Appropriations	10,982,289.09	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,339,381.31			
Reserved	642,907.78			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	10,982,289.09	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 2017 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 2018.

General Appropriations for 2017	\$ 10,822,289.09	Amount on which 3.5% CAP is applied	7,655,277.94
CAP Base Adjustment -			
Subtotal	<u>10,822,289.09</u>	3.5% CAP	<u>267,934.73</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	7,923,212.67
Less:			
Total Other Operations	53,000.00	Add on modifications:	
Total Interlocal Service	860,457.26	New Construction	12,540.97
Total Public & Private Programs	125,991.37	2016 CAP Bank	258,890.80
Total Capital Improvements	425,000.00	2017 CAP Bank	317,298.76
Total Municipal Debt Service	947,312.52	Total allowable appropriations	\$ 8,511,943.20
Deferred Charges	24,250.00		
Reserve for Uncollected Taxes	731,000.00		
Total Exceptions	3,167,011.15	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>7,425,357.73</u>
		Under CAP	<u><u>1,086,585.47</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		7,273,870
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(24,250)
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		7,249,620
Plus: 2% Cap increase		144,992
<b>Adjusted Tax Levy</b>		<b>7,394,612</b>
Plus: Assumption of Service/Function		
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>7,394,612</b>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase	48,667	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	125,000	
Allowable Debt Service and Capital Leases Increase	1,478	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded	24,250	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		199,395
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
<b>Adjusted Tax Levy</b>		<b>7,594,007</b>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	1,849,700	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.678	
New Ratable Adjustment to Levy		12,541
CY2015 Cap Bank Utilized in CY 2018		
CY2016 Cap Bank Utilized in CY 2018		
CY2017 Cap Bank Utilized in CY 2018		
Amounts approved by Referendum		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>7,606,548</b>
Amount to be Raised by Taxation for Municipal Purposes		7,269,228
Under Tax Levy CAP		337,320

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:

	Funded by			Total
	Within CAP	Operations Outside CAP	Public and Private Revenues	
Administrative and Executive Salaries and Wages				0.00
Recycling	7,200.00			53,202.00
Other Expense				
Recreation				
Other Expense	22,000.00			37,000.00
Construction Code Official				
Salaries and Wages	18,148.55	478,910.70		497,059.25

EMPLOYEE GROUP HEALTH INSURANCE:

Total Employee Group Health Insurance Costs	1,074,777.00
Less: Employee Contributions	(214,819.00)
Less: Chargebacks to Interlocal Agreements & Reimbursements	(75,960.00)
Net Employee Group Health Insurance Budgeted	<u>783,998.00</u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES:

Below is a comparison of the Preliminary 2018 tax rate and actual 2017 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2018 and 2017.

Municipal Purpose	2018 Preliminary		2017 Actual		Increase or (Decrease)	
	Amount	Rate	Amount	Rate	Amount	Rate
Municipal Purpose	7,269,227.96	0.679	7,273,870.47	0.679	(4,642.51)	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
		2018	2017	Cash in 2017
<b>1. Surplus Anticipated</b>				
	08-101	730,000.00	835,500.00	835,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	730,000.00	835,500.00	835,500.00
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>				
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	82,500.00	71,800.00	82,505.48
Other	08-109			
Interest and Costs on Taxes	08-112	107,570.00	144,000.00	107,571.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	43,800.00	18,000.00	43,803.82
Anticipated Utility Operating Surplus	08-114			
Garbage Collection Fees	08-107	2,500.00	3,000.00	2,540.00
Uniform Fire Safety Act (Local Fees)	08-108	27,490.00	22,700.00	27,490.50
Antenna Lease Fees	08-118	55,632.07	53,765.99	53,694.93













## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>GENERAL REVENUES</b>				
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	10-794		160,000.00	160,000.00
Recycling Tonnage Grant	10-754	9,780.54	9,627.47	9,627.47
Drunk Driving Enforcement Fund	10-722			
Clean Communities Program	10-707	22,601.20	26,603.33	26,603.33
Alcohol Education and Rehabilitation Fund	10-737	579.06	302.16	302.16
Municipal Alliance on Alcoholism and Drug Abuse	10-738	13,974.00	13,974.00	13,974.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-756			
Neighborhood Preservation - Balanced Housing	10-740			
Handicapped Recreation Opportunities Grant	10-752			
Small Cities Grant	10-707			
N.J. Division of Criminal Justice - Body Armor Grant	10-703	2,026.56	2,023.77	2,023.77
Highlands Conformance Grant	10-722		68,050.00	68,050.00
Interest on Special Legislative Grant	10-720	1,185.37	534.06	534.06







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

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-101	730,000.00	835,500.00	835,500.00
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	347,922.07	327,995.99	346,103.44
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	170,495.00	108,000.00	170,499.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	946,310.50	860,457.26	906,856.70
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	50,156.73	285,991.37	285,991.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	48,680.00	39,400.00	48,683.51
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>2,288,638.30</b>	<b>2,346,918.62</b>	<b>2,483,208.02</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>441,000.00</b>	<b>526,000.00</b>	<b>441,507.60</b>
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>40001-00</b>	<b>3,459,638.30</b>	<b>3,708,418.62</b>	<b>3,760,215.62</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,269,227.96	7,273,870.47	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>	<b>40002-00</b>	<b>7,269,227.96</b>	<b>7,273,870.47</b>	<b>7,378,083.64</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>10,728,866.26</b>	<b>10,982,289.09</b>	<b>11,138,299.26</b>

TOWNSHIP OF HARDYSTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations-within "CAPS"

	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages	20-100-1	290,559.11	293,869.34		336,376.34	336,376.34	
Other Expenses	20-100-2						
Use of Office Equipment & Supplies	20-100-2	10,000.00	10,000.00		10,000.00	7,730.08	2,269.92
Miscellaneous Other Expenses	20-100-2	52,000.00	52,000.00		55,000.00	43,482.43	11,517.57
ELECTIONS	20-120						
Other Expenses	20-120-2	6,000.00	6,000.00		6,000.00	5,966.17	33.83
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	33,677.28	43,903.45		45,428.45	45,428.45	
Other Expenses	20-130-2	94,186.44	92,979.00		92,979.00	87,238.76	5,740.24
COMPUTER TECHNOLOGY/MAINTENANCE	20-140						
Salaries & Wages	20-140-1	53,389.68	52,342.82		52,342.82	52,342.82	
Other Expenses	20-140-2	29,650.00	29,150.00		42,650.00	19,812.75	22,837.25
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	73,515.88	72,074.39		72,074.39	72,074.39	
Other Expenses	20-145-2	13,765.00	13,765.00		13,765.00	11,369.86	2,395.14
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	91,763.64	86,616.70		93,881.70	93,881.70	
Other Expenses	20-150-2	16,200.00	16,200.00		18,200.00	17,229.61	970.39
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	50,000.00	50,000.00		67,000.00	49,701.78	17,298.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated			Expended 2017			
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
ENGINEERING SERVICES AND COSTS	20-165							
Retainer	20-165-2	4,800.00	4,320.00		4,400.00	4,400.00		
Other Expenses	20-165-2	30,000.00	30,000.00		24,920.00	13,569.75	11,350.25	
ECONOMIC DEVELOPMENT COMMISSION	20-170							
Other Expenses	20-170-2	4,000.00	4,000.00		4,000.00	3,578.58	421.42	
LAND USE ADMINISTRATION:	21-XXX							
PLANNING BOARD	21-180							
Salaries & Wages	21-180-1	80,227.09	68,560.86		34,060.86	33,971.60	89.26	
Other Expenses	21-180-2	23,500.00	30,000.00		21,750.00	15,732.74	6,017.26	
BOARD OF ADJUSTMENT	21-185							
Other Expenses	21-185-2	5,600.00	7,100.00		5,100.00	3,623.60	1,476.40	
INSURANCE:	23-XXX							
Other Insurance - Premiums	23-210-2	152,707.00	152,707.00		145,500.00	145,500.00		
Workers Compensation Insurance	23-215-2	51,472.00	51,582.93		51,582.93	51,582.93		
Employee Group Health Insurance	23-220-2	783,998.33	882,728.87		882,728.87	785,620.58	97,108.29	
Health Benefit Waiver	23-221-2	54,000.00	59,000.00		47,175.00	47,175.00		
Unemployment Compensation Insurance	23-225-2	13,600.00	13,600.00		13,600.00	13,600.00		
Disability Insurance	23-225-2	38,850.36	37,564.88		34,799.88	34,798.89	0.99	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY :	25-XXX							
POLICE	25-240							
Salaries and Wages	25-240-1	2,082,427.12	2,143,769.88		2,121,769.88	2,062,814.17	58,955.71	
Other Expenses	25-240-2	64,249.00	60,410.00		57,410.00	52,392.11	5,017.89	
Purchase of Police Cars	25-240-2	67,050.00	61,800.00		61,800.00	61,800.00		
Purchase & Maintenance of Uniforms	25-240-2	24,450.00	24,450.00		24,450.00	12,882.79	11,567.21	
POLICE COMMUNICATIONS	25-251							
Salaries and Wages	25-251-1	373,545.00	366,220.82		371,220.82	358,350.14	12,870.68	
Other Expenses	25-251-2	55,800.00	54,500.00		54,500.00	50,910.98	3,589.02	
EMERGENCY MANAGEMENT	25-252							
Salaries and Wages	25-252-1	9,416.97	9,232.32		9,232.32	9,232.32		
Other Expenses	25-252-2	9,300.00	9,300.00		9,300.00	5,870.84	3,429.16	
AID TO VOLUNTEER FIRE COMPANIES	25-255-2	46,550.00	46,750.00		46,750.00	31,628.05	15,121.95	
FIRST AID ORGANIZATION CONTRIBUTION R.S. 40:5-2	25-260-2							
FIRE PREVENTION BUREAU	25-265							
Salaries and Wages	25-265-1	52,685.17	51,652.13		51,652.13	50,656.85	995.28	
Other Expenses	25-265-2	3,700.00	3,700.00		3,700.00	3,455.12	244.88	
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	110,127.01	112,888.84		109,388.84	108,338.32	1,050.52	
Other Expenses	43-490-2	4,000.00	4,000.00		6,000.00	5,632.27	367.73	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
DOG REGULATION	27-340						
Other Expenses	27-340-2	11,772.00	11,100.00		11,100.00	11,100.00	
CONTRIBUTION TO SENIOR CENTER	27-365						
Other Expenses	27-365-2	3,000.00	3,000.00		3,000.00	3,000.00	
SENIOR CITIZEN TRANSPORTATION	27-365						
Other Expenses	27-365-2	9,500.00	17,000.00		8,500.00	7,252.00	1,248.00
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				
PARKS AND RECREATION:	28-XXX						
RECREATION AND EDUCATION	28-370						
Salaries & Wages	28-370-1	353.00	2,838.00		2,838.00	452.54	2,385.46
Other Expenses	28-370-2						
Littell Community Center	28-370-2	29,647.00	25,162.00		25,162.00	25,098.33	63.67
Miscellaneous Other Expenses	28-370-2	22,000.00	24,000.00		24,000.00	17,564.25	6,435.75



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	4,000.00	2,000.00
ACCUMULATED LEAVE COMPENSATION	30-415	25,000.00	43,000.00		43,000.00		43,000.00
UTILITY EXPENSES/BULK PURCHASES:							
ELECTRICITY	31-435-2	54,000.00	54,000.00		54,000.00	40,306.93	13,693.07
STREET LIGHTING	31-435-2	25,000.00	25,000.00		25,000.00	11,515.46	13,484.54
TELEPHONE	31-440-2	60,000.00	60,000.00		60,000.00	57,081.83	2,918.17
FUEL OIL	31-447-2	24,000.00	28,000.00		28,000.00	15,039.12	12,960.88
GASOLINE	31-447-2	70,000.00	90,000.00		57,500.00	44,408.33	13,091.67
DIESEL	31-447-2	52,000.00	67,000.00		51,500.00	34,333.60	17,166.40
NATURAL GAS	31-447-2	25,000.00	25,000.00		25,000.00	14,478.12	10,521.88
Total Operations (Item 8(A)) within "CAPS"	32315-00	6,386,784.73	6,647,843.05		6,621,843.05	6,041,079.28	580,763.77
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	6,386,784.73	6,647,843.05		6,621,843.05	6,041,079.28	580,763.77
Detail:							
Salaries & Wages	30001-11	3,742,239.60	3,845,310.37		3,860,357.37	3,770,127.75	90,229.62
Other Expenses (Including Contingent)	30001-99	2,644,545.13	2,802,532.68		2,761,485.68	2,270,951.53	490,534.15
	check:	6,386,784.73	6,647,843.05		6,621,843.05	6,041,079.28	580,763.77











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	26,000.00	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	
Hardyston Township MUA - Sec./Billing Clerk	42-120						
Salaries and Wages	42-120-1	105,490.76	87,638.00		87,638.00	87,638.00	
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	42-316-2	201,207.24	197,262.00		197,262.00	197,262.00	
Franklin Borough - Construction Code Official	42-195						
Salaries and Wages	42-195-1	89,000.00	75,000.00		75,000.00	75,000.00	
Hamburg Borough - Construction Code Official	42-195						
Salaries and Wages	42-195-1	48,948.00	47,988.00		47,988.00	47,988.00	
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	34,782.00	34,100.00		34,100.00	34,100.00	
Hamburg Borough-Solid Waste	42-305						
Other Expense	42-305-2	3,880.00	3,880.00		3,880.00	3,880.00	







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	41-707						
Other Expenses	41-707-2	22,601.20	26,603.33		26,603.33	26,603.33	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-738						
STATE SHARE	41-738-2	13,974.00	13,974.00		13,974.00	13,974.00	
LOCAL SHARE	41-738-2						
HIGHLANDS PLAN CONFORMANCE GRANT	41-722		68,050.00		68,050.00	68,050.00	
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRA	41-703-2	2,026.56	2,023.77		2,023.77	2,023.77	
DRUNK DRIVING ENFORCEMENT FUND	41-722						
RECYCLING TONNAGE GRANT	41-754	9,780.54	9,627.47		9,627.47	9,627.47	
ALCOHOL EDUCATION & REHAB. FUND	41-737	579.06	302.16		302.16	302.16	















**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,425,357.73	7,655,277.94		7,655,277.94	7,054,459.18	600,818.76
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	53,000.00	53,000.00		53,000.00	10,910.98	42,089.02
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	946,310.50	860,457.26		860,457.26	860,457.26	
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	50,156.73	125,991.37		125,991.37	125,991.37	
Total Operations - Excluded from "CAPS"	60023-00	1,049,467.23	1,039,448.63		1,039,448.63	997,359.61	42,089.02
(C) Capital Improvements	60002-00	550,000.00	585,000.00		585,000.00	585,000.00	
(D) Municipal Debt Service	60003-00	948,791.30	947,312.52		947,312.52	947,312.52	XXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	24,250.00	24,250.00	XXXXXXXXXX	24,250.00	24,250.00	XXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXX
(M) Reserve for Uncollected Taxes	50-899	731,000.00	731,000.00	XXXXXXXXXX	731,000.00	731,000.00	XXXXXX
Total General Appropriations	30000-00	10,728,866.26	10,982,289.09		10,982,289.09	10,339,381.31	642,907.78



**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 32 for Water Utility only.

		Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
<b>11. APPROPRIATIONS FOR WATER UTILITY</b>						
<b>Operating:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501					
Other Expenses	55-502					
<b>Capital Improvements:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510					
Capital Improvement Fund	55-511			XXXXXXXXXX		
Capital Outlay	55-512					
<b>Debt Service:</b>	XXXXXXX	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 2017	
	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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
<b>TOTAL WATER UTILITY APPROPRIATIO</b>	<b>92109-00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**DEDICATED SEWER UTILITY BUDGET - (continued)**

		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	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 2017	
	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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 2017
	2018	2017	
<b>14. DEDICATED REVENUES FROM</b>			
Assessment Cash	44,793.30	44,793.30	44,793.29
Deficit (General Budget)			
Total Assessment Revenues	44,793.30	44,793.30	44,793.29
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>			
	Appropriated		
Payment of Bond Principal			
DEP Dam Loan Principal & Interest	44,793.30	44,793.30	44,793.29
Total Assessment Appropriations	44,793.30	44,793.30	44,793.29

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Anticipated		Realized in Cash in 2017
	2018	2017	
<b>14. DEDICATED REVENUES FROM</b>			
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>			
	Appropriated		
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00
			Expended 2017 Paid or Charged

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit ( Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>	<b>Appropriated</b>		
Payment of Bond Principal	2018	2017	<b>Expended 2017 Paid or Charged</b>
Payment of Bond Anticipation Notes			
Total Utility	0.00	0.00	0.00
Assessment Appropriations			0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2018 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, 2017

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

ASSETS	
Cash and Investments	1110100 6,953,534.80
Due from State of N.J. (c.20, P.L. 1971)	1111000
Federal and State Grants Receivable	1110200 152,782.80
Receivables with Offsetting Reserves:	XXXXXX XXXXXXXX
Taxes Receivable	1110300 709,288.44
Tax Title Liens Receivable	1110400 257,456.33
Property Acquired by Tax Title Lien Liquidation	1110500 14,700.00
Other Receivables	1110600 3,449,834.20
Deferred Charges Required to be in 2018 Budget	1110700
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800
Total Assets	1110900 11,537,596.57
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	2110100 8,907,471.84
Reserves for Receivables	2110200 981,444.77
Surplus	2110300 1,648,679.96
Total Liabilities, Reserves and Surplus	2110400 11,537,596.57

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

	YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100 1,768,539.40	1,566,629.23
<b>CURRENT REVENUE ON A CASH BASIS:</b>		
Current Taxes		
*Percentage collected: 2017 97.77%, 2016 98.19%	2310200 28,821,929.26	28,184,534.82
Delinquent Taxes	2310300 441,507.60	605,227.86
Other Revenues and Additions to Income	2310400 3,043,546.57	2,809,089.36
Total Funds	2310500 34,075,522.83	33,165,481.27
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	2310600 10,251,289.09	10,031,637.16
School Taxes (Including Local and Regional)	2310700 15,686,756.00	15,177,766.00
County Taxes (Including Added Tax Amounts)	2310800 6,488,539.62	6,186,193.72
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000 258.16	1,344.99
Total Expenditures and Tax Requirements	2311100 32,426,842.87	31,396,941.87
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300 32,426,842.87	31,396,941.87
Surplus Balance - December 31st	2311400 1,648,679.96	1,768,539.40

\*Nearest even percentage may be used

Proposed use of Current Fund Surplus in 2018 Budget		
Surplus Balance December 31, 2017	2311500	1,648,679.96
Current Surplus Anticipated in 2018 Budget	2311600	730,000.00
Surplus Balance Remaining	2311700	918,679.96

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

2018

**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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## SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	30001-00	6,386,784.73
(g) Cash Deficit	30004-00	1,038,573.00
Excluded from "CAPS"	46-885	
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(c) Capital Improvements	60023-00	1,049,467.23
(d) Municipal Debt Service	60002-00	550,000.00
(e) Deferred Charges - Municipal	60003-00	948,791.30
(f) Judgements	60024-00	24,250.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	37-480	
(g) Cash Deficit	29-405	
(k) For Local District School Purposes	46-885	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	60008-00	
	50-899	731,000.00
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	10,728,866.26

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 11th day of April 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of April 2018,  , Clerk.  
 Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	Appropriated		Expended 2017	
	2018	2017			for 2018	for 2017	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 2017				Interest on Notes				
Farmland Preserved in 2017				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, 2017

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