

# 2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

CAP

MUNICIPALITY: Township of Hardyston COUNTY: \_\_\_\_\_

Sussex

Leslie G. Hamilton Mayor's Name	12/31/19 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	

<b>Governing Body Members</b>	
Name	Term Expires
Leslie G. Hamilton, Mayor	12/31/2020
Stanley Kula, Deputy Mayor	12/31/2019
Santo Verrilli	12/31/2019
Brian Kaminski	12/31/2020
Carl Miller	12/31/2021

Please attach this to your 2019 Budget and Mail to:

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

Official Mailing Address of Municipality  
 Township of Hardyston  
 149 Wheatsworth Road  
 Hardyston, New Jersey 07419

Fax #: (973) 823-7021

Division Use Only Municode: _____ Public Hearing Date: _____
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# 2019 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Hardyston \_\_\_\_\_, Sussex \_\_\_\_\_, County of \_\_\_\_\_, for the Fiscal Year 2019.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 27th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019, 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 \_\_\_\_\_ 27th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019

Jane Bakalarczyk  
Clerk  
149 Wheatsworth Road  
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 \_\_\_\_\_ 27th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019

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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 \_\_\_\_\_ 27th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019

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: \_\_\_\_\_ 2019

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: \_\_\_\_\_ 2019

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 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

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

In the issue of April 10, 2019

The Governing Body of the Township of Hardyston does hereby approve the following as the Budget for the year 2019:

**RECORDED VOTE**  
(Insert last name)

	( <u>HAMILTON</u> )		
	( <u>KYLA</u> )		Abstained (
Ayes (	<u>WILLER</u>		
	( <u>VERILLI</u> )	Nays (	( <u>KAMIASKI</u> )
	(	(	(
	(		Absent (
	(		(

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of Hardyston, County of Sussex, on March 27, 2019. of the Body

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 24, 2019 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

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

	YEAR 2019
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)}	7,747,013.51
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,542,081.79
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,542,081.79
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.56% Percent of Tax Collections	743,533.60
Building Aid Allowance 2019 -	\$0.00
for Schools-State Aid 2018 -	\$0.00
4. Total General Appropriations (Item 9, Sheet 29)	11,032,628.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,669,624.54
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)	7,363,004.36
(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 2018 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	10,728,866.26			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	124,000.00			
Total Appropriations	10,852,866.26	0.00	0.00	0.00
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,413,100.29			
Reserved	439,765.97			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	10,852,866.26	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 2018 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 2019.

General Appropriations for 2018	\$ 10,728,866.26	Amount on which 3.5% CAP is applied	7,425,357.73
CAP Base Adjustment -			
Subtotal	<u>10,728,866.26</u>	3.5% CAP	<u>259,887.52</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	7,685,245.25
Less:		Add on modifications:	
Total Other Operations	53,000.00	New Construction	15,778.42
Total Interlocal Service	946,310.50	2016 CAP Bank	317,298.76
Total Public & Private Programs	50,156.73	2017 CAP Bank	510,395.91
Total Capital Improvements	550,000.00		
Total Municipal Debt Service	948,791.30		
Deferred Charges	24,250.00		
Reserve for Uncollected Taxes	731,000.00	Total allowable appropriations	\$ 8,528,718.34
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document	<u>7,747,013.51</u>
Total Exceptions	3,303,508.53	Under CAP	<u><u>781,704.83</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	7,269,228
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	<u>7,244,978</u>
Plus: 2% Cap increase	<u>144,900</u>
Adjusted Tax Levy	<u>7,389,878</u>
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	<u>7,389,878</u>
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligation Increase	63,309
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	5,200
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	24,250
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>92,759</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	<u>7,482,637</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	2,327,200
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.678
New Ratable Adjustment to Levy	
CY2015 Cap Bank Utilized in CY 2018	15,778
CY2016 Cap Bank Utilized in CY 2018	
CY2017 Cap Bank Utilized in CY 2018	
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>7,498,415</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>7,363,004</u>
Under Tax Levy CAP	<u>135,411</u>

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	237,085.80	107,600.58		344,686.38
Recycling				
Other Expense	140,400.00	50,578.00		190,978.00
Recreation				
Other Expense	18,750.00	41,000.00		59,750.00
Construction Code Official				
Salaries and Wages	110,286.87	386,000.00		496,286.87
Other Expense	14,443.00	27,000.00		41,443.00

EMPLOYEE GROUP HEALTH INSURANCE:

Total Employee Group Health Insurance Costs	1,054,960.00
Less: Employee Contributions	(248,111.00)
Less: Chargebacks to Interlocal Agreements & Reimbursements	(81,000.00)
Net Employee Group Health Insurance Budgeted	<u>725,849.00</u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES:

Below is a comparison of the Preliminary 2019 tax rate and actual 2018 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2019 and 2018.

Municipal Purpose	2019 Preliminary		2018 Actual		Increase or (Decrease)	
	Amount	Rate	Amount	Rate	Amount	Rate
Municipal Purpose	7,363,004.35	0.687	7,269,227.96	0.679	93,776.39	0.008

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 Cash in 2018
		2019	2018	
<b>GENERAL REVENUES</b>				
1. Surplus Anticipated	08-101	730,000.00	730,000.00	730,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	730,000.00	730,000.00	730,000.00
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	70,200.00	82,500.00	70,216.84
Other	08-109			
Interest and Costs on Taxes	08-112	127,552.00	107,570.00	127,552.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	120,680.00	43,800.00	130,506.80
Anticipated Utility Operating Surplus	08-114			
Garbage Collection Fees	08-135	3,500.00	2,500.00	3,550.00
Uniform Fire Safety Act (Local Fees)	08-106	34,200.00	27,490.00	34,236.50
Antenna Lease Fees	08-119	58,755.39	55,632.07	55,865.25

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2019</b>	<b>2018</b>	<b>Cash in 2018</b>
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sale of Solar Renewable Energy Credits	08-135	13,770.00	25,000.00	13,771.80
Quarry License Fees	08-105	21,397.00		
Abandoned and Vacant Property Registration Fees	08-105	40,000.00		
<b>Total Section A: Local Revenues</b>	08	493,484.39	347,922.07	439,130.08

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

	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>GENERAL REVENUES</b>				
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	500,403.00	500,403.00	500,403.00
Garden State Trust PILLOT Funds	09-206	29,950.00	29,950.00	29,950.00
Watershed Moratorium Offset	09-207	194,721.00	194,721.00	194,721.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>725,074.00</b>	<b>725,074.00</b>	<b>725,074.00</b>



## 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 Cash in 2018
		2019	2018	
		XXXXXX	XXXXXXXXXX	
Hardyston Township Municipal Utilities Authority - Administrative Services	11-100			
Hardyston Township Municipal Utilities Authority - Secretarial/Billing Services	11-100	107,600.58	105,490.76	105,490.76
Franklin Borough - Recreation Program	11-100	26,000.00	26,000.00	26,000.00
Hardyston Elementary School - Recycling & Solid Waste Removal	11-107	11,220.00	11,220.00	11,220.00
Hardyston Elementary School - Park Maintenance	11-100	17,340.00	17,340.00	17,340.00
Hardyston Township Municipal Utilities Authority - Sewer and Water Operations	11-100	205,231.38	201,207.24	201,207.24
Franklin Borough - Construction Code Official	11-340	75,000.00	89,000.00	74,582.00
Hamburg Borough - Construction Code Official	11-340	50,000.00	48,948.00	54,591.00
Hamburg Zoning and Property Maintenance	11-340		7,728.57	7,728.57
Hamburg Borough - Recycling	11-107	35,478.00	34,782.00	34,782.00
Hamburg Borough Solid Waste	11-107	3,880.00	3,880.00	3,880.00
Town of Newton-Construction	11-340	150,000.00	113,612.70	176,544.68
Sussex Borough - Construction	11-340	27,000.00	25,350.00	27,929.00
Andover Township Land Use	11-100		44,751.23	44,751.00
Hamburg Recreation	11-100	15,000.00	15,000.00	15,000.00
Sparta Township - Municipal Housing Liaison	11-100			
Wantage Township - Construction Official	11-340	186,000.00	202,000.00	187,890.00
Total Section D: Interlocal Municipal Service Agreements - continued to next sheet	11			

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

	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	909,749.96	946,310.50	988,936.25

## GENERAL REVENUES

3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):

	2019	2018	Cash in 2018
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXXX 08	XXXXXXXXXX	XXXXXXXXXX



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
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	10-800			
Recycling Tonnage Grant	10-705	9,497.31	9,780.54	9,780.54
Drunk Driving Enforcement Fund	10-785			
Clean Communities Program	10-770	21,620.96	22,601.20	22,601.20
Alcohol Education and Rehabilitation Fund	10-702	73.23	579.06	579.06
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,863.00	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	10-710	823.00	2,026.56	2,026.56
Highlands Conformance Grant	10-881			
Interest on Special Legislative Grant	10-881	3,313.69	1,185.37	1,185.37

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drive Sober or Get Pulled Over	10-733		10.00	10.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX	XXXXXXXXXX 51,191.19	XXXXXXXXXX 50,156.73	XXXXXXXXXX 50,156.73

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	52,400.00	48,680.00	52,476.80



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

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	730,000.00	730,000.00	730,000.00
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	493,484.39	347,922.07	439,130.08
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	126,480.00	170,495.00	126,483.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	909,749.96	946,310.50	988,936.25
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	51,191.19	50,156.73	50,156.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	52,400.00	48,680.00	52,476.80
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>2,358,379.54</b>	<b>2,288,638.30</b>	<b>2,382,256.86</b>
4. Receipts from Delinquent Taxes	15-499	581,245.00	441,000.00	543,763.69
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	3,669,624.54	3,459,638.30	3,656,020.55
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	7,363,004.36	7,269,227.96	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	7,363,004.36	7,269,227.96	7,195,547.45
7. Total General Revenues	40000-00	11,032,628.90	10,728,866.26	10,851,568.00

TOWNSHIP OF HARDYSTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages	20-100-1	237,085.80	290,559.11		302,559.11	300,627.74	1,931.37
Other Expenses	20-100-2						
Use of Office Equipment & Supplies	20-100-2	11,556.00	10,000.00		10,000.00	7,390.42	2,609.58
Miscellaneous Other Expenses	20-100-2	52,000.00	52,000.00		50,350.00	47,320.72	3,029.28
ELECTIONS	20-120						
Other Expenses	20-120-2	7,000.00	6,000.00		6,000.00	5,454.95	545.05
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	49,067.20	33,677.28		33,677.28	33,664.39	12.89
Other Expenses	20-130-2	110,342.00	94,186.44		114,186.44	97,269.43	16,917.01
COMPUTER TECHNOLOGY/MAINTENANCE	20-140						
Salaries & Wages	20-140-1	54,457.47	53,389.68		53,389.68	53,389.68	
Other Expenses	20-140-2	32,350.00	29,650.00		29,650.00	29,650.00	
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	74,986.20	73,515.88		73,515.88	73,515.85	0.03
Other Expenses	20-145-2	13,765.00	13,765.00		13,765.00	12,664.93	1,100.07
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	93,598.91	91,763.64		92,488.64	92,465.51	23.13
Other Expenses	20-150-2	16,200.00	16,200.00		16,200.00	13,367.91	2,832.09
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	60,000.00	50,000.00		40,000.00	29,398.13	10,601.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
ENGINEERING SERVICES AND COSTS	20-165							
Retainer	20-165-2	4,800.00	4,800.00		4,800.00	4,400.00	400.00	
Other Expenses	20-165-2	30,000.00	30,000.00		21,000.00	18,654.00	2,346.00	
ECONOMIC DEVELOPMENT COMMISSION	20-170							
Other Expenses	20-170-2	4,000.00	4,000.00		4,000.00	459.36	3,540.64	
LAND USE ADMINISTRATION:	21-XXX							
PLANNING BOARD	21-180							
Salaries & Wages	21-180-1	83,383.94	80,227.09		83,727.09	83,477.22	249.87	
Other Expenses	21-180-2	23,500.00	23,500.00		15,500.00	13,817.24	1,682.76	
BOARD OF ADJUSTMENT	21-185							
Other Expenses	21-185-2	5,600.00	5,600.00		2,600.00	1,995.80	604.20	
INSURANCE:	23-XXX							
Other Insurance - Premiums	23-210-2	153,705.16	152,707.00		152,707.00	152,707.00		
Workers Compensation Insurance	23-215-2	50,792.00	51,472.00		51,472.00	51,472.00		
Employee Group Health Insurance	23-220-2	725,848.57	783,998.33		783,998.33	658,525.47	125,472.86	
Health Benefit Waiver	23-220-2	44,000.00	54,000.00		44,200.00	44,121.92	78.08	
Unemployment Compensation Insurance	23-225-2	10,500.00	13,600.00		14,450.00	14,352.31	97.69	
Disability Insurance	23-225-2	31,615.00	38,850.36		38,850.36	37,721.45	1,128.91	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY :	25-XXX							
POLICE	25-240							
Salaries and Wages	25-240-1	2,133,451.32	2,082,427.12		2,125,627.12	2,084,047.55	41,579.57	
Other Expenses	25-240-2	73,756.00	64,249.00		54,249.00	54,194.50	54.50	
Purchase of Police Cars	25-240-2	67,700.00	67,050.00		64,650.00	64,650.00		
Purchase & Maintenance of Uniforms	25-240-2	19,150.00	24,450.00		19,450.00	19,132.83	317.17	
POLICE COMMUNICATIONS	25-249							
Salaries and Wages	25-249-1	374,500.00	373,545.00		376,995.00	365,679.98	11,315.02	
Other Expenses	25-249-2	55,800.00	55,800.00		52,800.00	52,800.00		
EMERGENCY MANAGEMENT	25-252							
Salaries and Wages	25-252-1	9,605.31	9,416.97		9,416.97	9,416.89	0.08	
Other Expenses	25-252-2	9,300.00	9,300.00		9,300.00	3,500.98	5,799.02	
AID TO VOLUNTEER FIRE COMPANIES	25-255-2	46,550.00	46,550.00		46,550.00	26,298.45	20,251.55	
FIRST AID ORGANIZATION CONTRIBUTION R.S. 40:5-2	25-260-2							
FIRE PREVENTION BUREAU	25-265							
Salaries and Wages	25-265-1	53,738.88	52,685.17		52,685.17	52,008.64	676.53	
Other Expenses	25-265-2	3,700.00	3,700.00		3,700.00	3,336.46	363.54	
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	112,624.75	110,127.01		110,127.01	109,987.30	139.71	
Other Expenses	43-490-2	6,000.00	4,000.00		4,000.00	3,935.14	64.86	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	413,041.39	423,180.77		441,800.77	419,067.22	22,733.55
Other Expenses	26-290-2						
Miscellaneous Other Expenses	26-290-2	327,360.00	292,000.00		292,000.00	259,663.04	32,336.96
Road Equipment Repair & Maintenance	26-315-2	144,500.00	134,500.00		134,500.00	119,428.65	15,071.35
RECYCLING:	26-305						
Other Expenses	26-305-2	140,400.00	7,200.00				
BUILDINGS AND GROUNDS	26-310						
Other Expenses	26-310-2	54,000.00	54,000.00		54,000.00	49,569.63	4,430.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:	27-XXX						
DOG REGULATION	27-340						
Other Expenses	27-340-2	12,114.76	11,772.00		11,772.00	9,713.00	2,059.00
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	17,500.00	9,500.00		17,500.00	17,055.00	445.00
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	6,353.84	353.00		353.00		353.00
Other Expenses	28-370-2						
Littell Community Center	28-370-2	25,896.16	29,647.00		29,647.00	26,831.29	2,815.71
Miscellaneous Other Expenses	28-370-2	18,750.00	22,000.00		17,550.00	12,051.89	5,498.11

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
SUB-CODE OFFICIALS N.J.S.A. 52:27D-120,ET,SEQ.							
Salaries and Wages - Const. Code Official	22-195-1	110,286.87	39,507.54		9,862.54	4,540.93	5,321.61
BUILDING INSPECTOR	22-195						
Other Expenses	22-195-2	14,443.00	10,598.00		10,598.00	6,589.50	4,008.50
ZONING ENFORCEMENT OFFICER	22-195						
Salaries and Wages	22-195-1	36,304.98	27,864.34		27,864.34	27,864.34	
Other Expenses	22-195-2	1,600.00	1,600.00		1,600.00	831.28	768.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	5,500.00	500.00
ACCUMULATED LEAVE COMPENSATION	30-415		25,000.00		25,000.00	10,000.00	15,000.00
UTILITY EXPENSES/BULK PURCAHASES:							
ELECTRICITY	31-435-2	54,000.00	54,000.00		46,000.00	41,868.35	4,131.65
STREET LIGHTING	31-435-2	25,000.00	25,000.00		25,000.00	8,859.96	16,140.04
TELEPHONE	31-440-2	60,000.00	60,000.00		60,000.00	57,629.71	2,370.29
FUEL OIL	31-447-2	24,000.00	24,000.00		19,000.00	18,145.65	854.35
GASOLINE	31-447-2	70,000.00	70,000.00		70,000.00	65,572.83	4,427.17
DIESEL	31-447-2	52,000.00	52,000.00		37,000.00	32,747.28	4,252.72
NATURAL GAS	31-435-2	25,000.00	25,000.00		25,000.00	18,070.34	6,929.66
Total Operations (Item 8(A)) within "CAPS"	32315-00	6,630,880.51	6,386,784.73		6,365,984.73	5,959,255.80	406,728.93
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	6,630,880.51	6,386,784.73		6,365,984.73	5,959,255.80	406,728.93
Detail:							
Salaries & Wages	30001-11	3,842,486.86	3,742,239.60		3,794,089.60	3,709,753.24	84,336.36
Other Expenses (Including Contingent)	30001-99	2,788,393.65	2,644,545.13		2,571,895.13	2,249,502.56	322,392.57
	check:	6,630,880.51	6,386,784.73		6,365,984.73	5,959,255.80	406,728.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	310,011.00	285,811.00		285,811.00	285,811.00	
Social Security System (O.A.S.I.)	36-472	270,000.00	271,000.00		291,000.00	290,665.12	334.88
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	531,122.00	476,762.00		476,762.00	476,762.00	
Defined Contribution Retirement Plan	36-476	5,000.00	5,000.00		5,800.00	5,452.44	347.56
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,116,133.00	1,038,573.00		1,059,373.00	1,058,690.56	682.44
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,747,013.51	7,425,357.73		7,425,357.73	7,017,946.36	407,411.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE: N.J.S.A. 40A:4-45.3e	23-XXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health Insurance	23-220-2						
RESERVE FOR TAX APPEALS PENDING	30-426-2	25,000.00	25,000.00		25,000.00	22,887.20	2,112.80
EMERGENCY SERVICES VOLUNTEER LENGTH OF							
SERVICE AWARD PROGRAM (P.L. 1997, c.388)	25-285-2	28,000.00	28,000.00		28,000.00		28,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXX	53,000.00	53,000.00		53,000.00	22,887.20	30,112.80



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code								
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	26,000.00		26,000.00	23,838.20	2,161.80
Hardyston Township MUA - Sec./Billing Clerk	42-120						
Salaries and Wages	42-120-1	107,600.58	105,490.76		105,490.76	105,490.76	
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	205,231.38	201,207.24		201,207.24	201,207.24	
Franklin Borough - Construction Code Official	42-195						
Salaries and Wages	42-195-1	75,000.00	89,000.00		89,000.00	89,000.00	
Hamburg Borough - Construction Code Official	42-195						
Salaries and Wages	42-195-1	50,000.00	48,948.00		48,948.00	48,948.00	
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	35,478.00	34,782.00		34,782.00	34,782.00	
Hamburg Borough-Solid Waste	42-305						
Other Expense	42-305-2	3,880.00	3,880.00		3,880.00	3,800.00	80.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Newton Construction Official							
Salaries and Wages	42-195-1	150,000.00	113,612.70		113,612.70	113,612.70	
Sussex Borough Construction Official	42-195						
Other Expense	42-195-2	27,000.00	25,350.00		25,350.00	25,350.00	
Andover Twsp. Land Use Administrator	42-180						
Salaries and Wages	42-180-1		44,751.23		44,751.23	44,751.23	
Hamburg Borough Zoning / Property Maintenance							
Salaries and Wages	42-195-1		7,728.57		7,728.57	7,728.57	
Hamburg Borough Recreation	42-370						
Other Expense	42-370-2	15,000.00	15,000.00		15,000.00	15,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Wantage Township - Construction Official	42-195							
Salaries and Wages	42-195-1	186,000.00	202,000.00		202,000.00	202,000.00		
Total Interlocal Municipal Service Agreements	XXXXXX	909,749.96	946,310.50		946,310.50	944,068.70		2,241.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	21,620.96	22,601.20		22,601.20	22,601.20	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-738						
STATE SHARE	41-738-2	15,863.00	13,974.00		13,974.00	13,974.00	
LOCAL SHARE	41-738-2						
HIGHLANDS PLAN CONFORMANCE GRANT	41-881						
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRA	41-703-2	823.00	2,026.56		2,026.56	2,026.56	
DRUNK DRIVING ENFORCEMENT FUND	41-722						
RECYCLING TONNAGE GRANT	41-754	9,497.31	9,780.54		9,780.54	9,780.54	
ALCOHOL EDUCATION & REHAB. FUND	41-737	73.23	579.06		579.06	579.06	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DRIVE SOBER OR GET PULLED OVER	41-721		10.00		10.00		10.00
INTEREST ON SPECIAL LEGISLATIVE GRANT	41-881	3,313.69	1,185.37		1,185.37		1,185.37
Total Public and Private Programs Offset by Revenues	XXXXXX	51,191.19	50,156.73		50,156.73		50,156.73
Total Operations-Excluded from "CAPS"	60023-00	1,013,941.15	1,049,467.23		1,049,467.23		1,017,112.63
Detail:							
Salaries and Wages	60023-11	594,600.58	637,531.26		637,531.26		635,369.46
Other Expenses	60023-99	419,340.57	411,935.97		411,935.97		381,743.17
	check:	1,013,941.15	1,049,467.23		1,049,467.23		1,017,112.63
							32,354.60



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated					Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902			124,000.00	124,000.00	124,000.00		
Capital Improvement Fund	44-901	50,000.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00		
Capital Equipment Purchases	44-905	375,900.00						





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870	124,000.00		XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:	46-880			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
ORDINACE 01-13 (Sweeper)	46-880	19,500.00	19,500.00	XXXXXXXXXX	19,500.00	19,500.00	XXXXXXXXXX	XXXXXXXXXX
ORDINACE 08-13 (911 Equipment)	46-880	4,750.00	4,750.00	XXXXXXXXXX	4,750.00	4,750.00	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	148,250.00	24,250.00	XXXXXXXXXX	24,250.00	24,250.00	XXXXXXXXXX	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	2,542,081.79	2,572,508.53	124,000.00	2,696,508.53	2,664,153.93	32,354.60	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	2,542,081.79	2,572,508.53	124,000.00	2,696,508.53	2,664,153.93	32,354.60
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	10,289,095.30	9,997,866.26	124,000.00	10,121,866.26	9,682,100.29	439,765.97
(M) Reserve for Uncollected Taxes	50-899	743,533.60	731,000.00	XXXXXXXXXX	731,000.00	731,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	11,032,628.90	10,728,866.26	124,000.00	10,852,866.26	10,413,100.29	439,765.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,747,013.51	7,425,357.73		7,425,357.73	7,017,946.36	407,411.37
	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	22,887.20	30,112.80
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	909,749.96	946,310.50		946,310.50	944,068.70	2,241.80
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	51,191.19	50,156.73		50,156.73	50,156.73	
Total Operations - Excluded from "CAPS"	60023-00	1,013,941.15	1,049,467.23		1,049,467.23	1,017,112.63	32,354.60
(C) Capital Improvements	60002-00	425,900.00	550,000.00	124,000.00	674,000.00	674,000.00	
(D) Municipal Debt Service	60003-00	953,990.64	948,791.30		948,791.30	948,791.30	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	148,250.00	24,250.00	XXXXXXXXXX	24,250.00	24,250.00	
(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	743,533.60	731,000.00	XXXXXXXXXX	731,000.00	731,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	11,032,628.90	10,728,866.26	124,000.00	10,852,866.26	10,413,100.29	439,765.97

**DEDICATED WATER UTILITY BUDGET**

**10. DEDICATED REVENUES FROM WATER UTILITY**

		Anticipated		Realized in
		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-503			
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>91107-00</b>	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 2018	
	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<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 2018	
	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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:4-5)			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					
<b>Judgements</b>	55-531					
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIO</b>	92109-00	0.00	0.00	0.00	0.00	0.00

## DEDICATED SEWER UTILITY BUDGET

### 10. DEDICATED REVENUES FROM SEWER UTILITY

		Anticipated		Realized in
		2019	2018	Cash in 2018
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
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

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

	Appropriated				Expended 2018	
	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR</b>						
<b>SEWER UTILITY</b>						
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501					
Other Expenses	55-502					
<b>Capital Improvements:</b>	XXXXXX	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
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 2018	
	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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					
<b>Judgements</b>	55-531					
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX		XXXXXXXXXX
<b>TOTAL .....</b> UTILITY APPROPRIATIONS	92 09-00		0.00	0.00	0.00	0.00

## DEDICATED ASSESSMENT BUDGET

	Anticipated		Realized in Cash in 2018
	2019	2018	
<b>14. DEDICATED REVENUES FROM</b>			
Assessment Cash	37,262.58	44,793.30	44,793.28
Deficit (General Budget)			
Total Assessment Revenues	37,262.58	44,793.30	44,793.28
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>			
	Appropriated		Expended 2018 Paid or Charged
Payment of Bond Principal			
DEP Dam Loan Principal & Interest	37,262.58	44,793.30	44,793.28
Total Assessment Appropriations	37,262.58	44,793.30	44,793.28

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Anticipated		Realized in Cash in 2018
	2019	2018	
<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>			
			Expended 2018 Paid or Charged
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 2018
	2019	2018	
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 2019 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, 2018

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

ASSETS	
Cash and Investments	1110100 5,888,467.35
Due from State of N.J. (c.20, P.L. 1971)	1111000
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXXX XXXXXXXX
Taxes Receivable	1110300 981,832.22
Tax Title Liens Receivable	1110400 307,188.15
Property Acquired by Tax Title Lien Liquidation	1110500 14,700.00
Other Receivables	1110600
Deferred Charges Required to be in 2019 Budget	1110700 124,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800
Total Assets	1110900 7,316,187.72
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	2110100 4,356,087.70
Reserves for Receivables	2110200 1,303,720.37
Surplus	2110300 1,656,379.65
Total Liabilities, Reserves and Surplus	2110400 7,316,187.72

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

	YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100 1,630,699.02	1,768,539.40
<b>CURRENT REVENUE ON A CASH BASIS:</b>		
Current Taxes		
*Percentage collected: 2018 96.87%, 2017 97.69%	2310200 29,133,645.18	28,803,023.32
Delinquent Taxes	2310300 543,763.69	441,507.61
Other Revenues and Additions to Income	2310400 3,015,235.75	3,045,308.40
Total Funds	2310500 34,323,343.64	34,058,378.73
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	2310600 10,121,866.26	10,251,289.09
School Taxes (Including Local and Regional)	2310700 16,179,843.00	15,686,756.00
County Taxes (Including Added Tax Amounts)	2310800 6,489,254.73	6,488,539.62
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	1,095.00
Total Expenditures and Tax Requirements	2311100 32,790,963.99	32,427,679.71
Less: Expenditures to be Raised by Future Taxes	2311200 124,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300 32,666,963.99	32,427,679.71
Surplus Balance - December 31st	2311400 1,656,379.65	1,630,699.02

\*Nearest even percentage may be used

Proposed use of Current Fund Surplus in 2019 Budget	
Surplus Balance December 31, 2018	2311500 1,656,379.65
Current Surplus Anticipated in 2019 Budget	2311600 730,000.00
Surplus Balance Remaining	2311700 926,379.65

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

2019

**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 :

--

**CAPITAL BUDGET (Current Year Action)  
2019**

Local Unit Township of Hardyston

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements	2019-1	375,900.00			375,900.00				
<b>TOTALS - ALL PROJECTS</b>		375,900.00			375,900.00				



### 3 YEAR CAPITAL PROGRAM - 2019 - 2021

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Hardyston

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	
Various Capital Improvements	375,900.00			375,900.00						
<b>TOTALS - ALL PROJECTS</b>	375,900.00			375,900.00						

# SECTION 2 - UPON ADOPTION FOR YEAR 2019

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

Be It Resolved by the Governing Body of the 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) \$7,363,004.36 (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, 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 {	<i>HAMILTON</i>	{
<i>KULA</i>	{	Abstained {
<i>MILLER</i>	{	{
<i>VERELLI</i>	{	Absent {
{	{	{
{	{	{
{	{	{
{	{	{

Nays { *KAMINSKI* {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	730,000.00
Miscellaneous Revenues Anticipated		40004-10	2,358,379.54
Receipts from Delinquent Taxes		15-499	581,245.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)		07-190	7,363,004.36
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
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			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY</b>		07-192	
Total Revenues		40000-00	11,032,628.90

## SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		30001-00	6,630,880.51
(e) Deferred Charges and Statutory Expenditures - Municipal		30004-00	1,116,133.00
(g) Cash Deficit		46-885	
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		60023-00	1,013,941.15
(c) Capital Improvements		60002-00	425,900.00
(d) Municipal Debt Service		60003-00	953,990.64
(e) Deferred Charges - Municipal		60024-00	148,250.00
(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	743,533.60
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		60010-00	
Total Appropriations		30000-00	11,032,628.90

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of April 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of April 2019.



Signature

, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	Appropriated		Expended 2018	
	2019	2018			for 2019	for 2018	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 2018				Interest on Notes				
Farmland Preserved in 2018				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, 2018

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.

4-24-19  
Date

Jane Valverde  
Clerk of the Governing Body