

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HARDYSTON

COUNTY: SUSSEX

<u>Stanley Kula</u> Mayor's Name	<u>December 31, 2020</u> Term Expires
--	---

Municipal Officials	
<u>Jane Bakalarczyk</u> Municipal Clerk	<u>2/4/2002</u> Date of Orig. Appt.
<u>Terry L. Beshada</u> Tax Collector	<u>C-1115</u> Cert. No.
<u>Township of Sparta - Grant Rome</u> Chief Financial Officer	<u>T-0824</u> Cert. No.
<u>James Cerullo</u> Registered Municipal Accountant	<u>N-0248</u> Cert. No.
<u>Fred Semrau</u> Municipal Attorney	 Lic. No.

Official Mailing Address of Municipality

Township of Hardyston
149 Wheatsworth Road
Hardyston, NJ 07419

Fax #: 973-823-7021

Governing Body Members	
Name	Term Expires
<u>Stanley Kula, Mayor</u>	<u>12/31/2022</u>
<u>Carl Miller, Deputy Mayor</u>	<u>12/31/2021</u>
<u>Leslie G. Hamilton</u>	<u>12/31/2020</u>
<u>Brian Kaminski</u>	<u>12/31/2020</u>
<u>Santo Verrilli</u>	<u>12/31/2022</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HARDYSTON, County of SUSSEX for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of April 8th, 2020

The Governing Body of the TOWNSHIP of HARDYSTON does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Kula
Miller
Verrilli

Nays

Abstained

Absent

Hamilton
Kaminski

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of HARDYSTON, County of SUSSEX, on March 25th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Townshio of Hardyston, on April 22nd, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020								
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX								
1. Appropriations within "CAPS" -	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	8,036,092.07								
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,772,359.75								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,772,359.75								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.80% Percent of Tax Collections	680,000.00								
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"></td> <td style="width: 10%; text-align: center;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2020 - \$</td> <td style="width: 30%;"></td> </tr> <tr> <td style="padding-left: 20px;">4. Total General Appropriations (Item 9, Sheet 29)</td> <td style="padding-left: 20px;">for Schools-State Aid</td> <td style="padding-left: 20px;">2019 - \$</td> <td style="padding-left: 20px;"></td> </tr> </table>		Building Aid Allowance	2020 - \$		4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2019 - \$		11,488,451.82
	Building Aid Allowance	2020 - \$							
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2019 - \$							
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,062,542.02								
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,425,909.80								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-								
(c) Minimum Library Tax	-								

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,032,628.90	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	255,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,287,628.90	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,853,558.24	-	-	-	-	-	-
Reserved	434,070.66	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,287,628.90	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	11,032,628.90
Cap Base Adjustment:	
Subtotal	<u>11,032,628.90</u>
Exceptions Less:	
Total Other Operations	53,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	909,749.96
Total Additional Appropriations	
Total Capital Improvements	425,900.00
Total Debt Service	953,990.64
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	51,191.19
Judgements	
Total Deferred Charges	148,250.00
Cash Deficit	
Reserve for Uncollected Taxes	743,533.60
Total Exceptions	<u>3,285,615.39</u>
Amount on Which CAP is Applied	7,747,013.51
<u>2.5%</u> CAP	<u>193,675.34</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,940,688.85

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,940,688.85
Additions:		
New Construction (Assessor Certification)		21,191.20
2018 Cap Bank		510,395.91
2019 Cap Bank		74,253.58
Total Additions		<u>605,840.69</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>8,546,529.54</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>77,470.14</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,623,999.67</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 1,101,686.76

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 329,000.00

772,686.76

Budgeted Group Insurance - Inside CAP 772,686.76

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 772,686.76

Instead of receiving Health Benefits, 9 City employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 45,000.00

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	7,363,004.36
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	24,250.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,338,754.36</u>
Plus 2% CAP Increase	<u>146,775.09</u>
ADJUSTED TAX LEVY	<u>7,485,529.45</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,485,529.45</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,485,529.45

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	2,528.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	43,891.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	24,250.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 70,669.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

7,556,198.45

Additions:

New Ratables - Increase for new construction	3,084,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.687</u>
New Ratable Adjustment to Levy	21,191.20
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,577,389.65

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,425,909.80

OVER OR (UNDER) 2% LEVY CAP

(151,479.85)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020)		214,118
Amount Used in 2020		
Balance to Expire		<u>214,118</u>
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020 - CY 2021)		337,320
Amount Used in 2020		
Balance to Carry Forward (CY 2021)		<u>337,320</u>
2019		
Maximum Allowable Amount to be Raised by Taxation	7,498,415	
Amount to be Raised by Taxation for Municipal Purpose	7,363,004	
Available for Banking (CY 2020 - CY 2022)	135,411	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)		<u>135,411</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	7,577,390	
Amount to be Raised by Taxation for Municipal Purpose	7,425,910	
Available for Banking (CY 2021 - CY 2023)	151,480	
Total Levy CAP Bank		<u>624,211</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	750,000.00	730,000.00	730,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	750,000.00	730,000.00	730,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	3,430.00	3,430.00	3,430.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	54,200.00	70,200.00	54,240.68
Other	08-109			
Interest and Costs on Taxes	08-112	132,000.00	127,552.00	132,566.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	137,000.00	120,680.00	138,311.45
Anticipated Utility Operating Surplus	08-114			
Garbage Collection Fees	08-134	2,300.00	3,500.00	2,310.50
Uniform Fire Safety Act (Local Fees)	08-135	32,950.00	34,200.00	32,950.50
Antenna Lease Fees	08-118	61,144.81	58,755.39	58,033.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	531,399.81	493,484.39	527,643.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	134,840.00	126,480.00	134,841.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	134,840.00	126,480.00	134,841.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Hardyston Township Municipal Utilities Authority - Secretarial/Billing Services	11-119	109,752.00	107,600.58	107,600.48
Franklin Borough - Recreation Program	11-120	13,000.00	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	11-105	17,340.00	17,340.00	17,340.00
Hardyston Township Municipal Utilities Authority - Sewer and Water Operations	11-105	209,336.00	205,231.38	205,231.38
Franklin Borough - Construction Code Official	11-118	66,000.00	75,000.00	66,846.40
Hamburg Borough - Construction Code Official	11-118	55,000.00	50,000.00	55,509.00
Hamburg Borough - Recycling	11-107	37,969.00	35,478.00	35,478.00
Hamburg Borough Solid Waste	11-107	3,900.00	3,880.00	3,880.00
Town of Newton-Construction	11-118	161,000.00	150,000.00	127,309.00
Sussex Borough - Construction	11-118	25,900.00	27,000.00	25,832.00
Hamburg Borough - Recreation	11-120	7,500.00	15,000.00	15,000.00
Wantage Township - Construction Official	11-118	180,186.00	186,000.00	175,025.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	898,103.00	909,749.96	872,272.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transportation Trust Fund Municipal Aid Program	10-584	332,000.00	255,000.00	255,000.00
Recycling Tonnage Grant	10-569	9,497.31	9,497.31	9,497.31
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602	24,132.70	21,620.96	21,620.96
Alcohol Education and Rehabilitation Fund	10-501	6,691.84	73.23	73.23
Municipal Alliance on Alcoholism and Drug Abuse	10-506	15,863.00	15,863.00	15,863.00
N.J. Division of Criminal Justice - Body Armor Grant	10-505	2,137.98	823.00	823.00
Click it or Ticket	10-507			-
Distracted Driving Grant	10-508			-
Interest on Special Legislative Grant	10-877	3,102.38	3,313.69	3,313.69
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	393,425.21	306,191.19	306,191.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	44,700.00	52,400.00	44,799.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	750,000.00	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:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	531,399.81	493,484.39	527,643.11
Total Section B: State Aid Without Offsetting Appropriations	09-001	725,074.00	725,074.00	725,074.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	134,840.00	126,480.00	134,841.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	898,103.00	909,749.96	872,272.19
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	393,425.21	306,191.19	306,191.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	44,700.00	52,400.00	44,799.33
Total Miscellaneous Revenues	13-099	2,727,542.02	2,613,379.54	2,610,820.82
4. Receipts from Delinquent Taxes	15-499	585,000.00	581,245.00	867,182.78
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,062,542.02	3,924,624.54	4,208,003.60
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,425,909.80	7,363,004.36	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,425,909.80	7,363,004.36	7,620,637.14
7. Total General Revenues	13-299	11,488,451.82	11,287,628.90	11,828,640.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
ADMINISTRATIVE AND EXECUTIVE	20-100					-		-
Salaries & Wages	20-100	1	161,872.41	237,085.80		240,835.80	235,190.24	5,645.56
Other Expenses								-
Use of Office Equipment & Supplies	20-100	2	11,556.00	11,556.00		11,556.00	10,631.14	924.86
Miscellaneous Other Expenses	20-100	2	52,000.00	52,000.00		51,500.00	47,019.05	4,480.95
ELECTIONS	20-120					-		-
Other Expenses	20-120	2	7,000.00	7,000.00		7,000.00	6,778.16	221.84
FINANCIAL ADMINISTRATION	20-130					-		-
Salaries & Wages	20-130	1	50,048.54	49,067.20		49,067.20	49,067.20	-
Other Expenses	20-130	2	111,108.84	110,342.00		109,342.00	91,034.40	18,307.60
COMPUTER TECHNOLOGY/MAINTENANCE	20-140					-		-
Salaries & Wages	20-140	1	55,546.62	54,457.47		54,457.47	54,457.47	-
Other Expenses	20-140	2	33,669.00	32,350.00		32,350.00	31,618.56	731.44
COLLECTION OF TAXES	20-145					-		-
Salaries & Wages	20-145	1	80,000.00	74,986.20		74,986.20	74,986.08	0.12
Other Expenses	20-145	2	14,265.00	13,765.00		13,765.00	12,814.90	950.10
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (contd.)						-		-
ASSESSMENT OF TAXES	20-150					-		-
Salaries & Wages	20-150	1	95,470.89	93,598.91		93,598.91	93,598.91	-
Other Expenses	20-150	2	16,200.00	16,200.00		16,200.00	14,955.95	1,244.05
LEGAL SERVICES AND COSTS	20-155					-		-
Other Expenses	20-155	2	75,000.00	60,000.00		100,000.00	77,833.78	22,166.22
ENGINEERING SERVICES AND COSTS	20-165					-		-
Retainer	20-165	2	4,800.00	4,800.00		4,600.00	4,000.00	600.00
Other Expenses	20-165	2	30,000.00	30,000.00		27,200.00	25,873.25	1,326.75
ECONOMIC DEVELOPMENT COMMISSION	20-170					-		-
Other Expenses	20-170	2	10,750.00	4,000.00		4,000.00	151.20	3,848.80
						-		-
LAND USE ADMINISTRATION:						-		-
PLANNING BOARD	21-180					-		-
Salaries & Wages	21-180	1	84,041.62	83,383.94		90,483.94	90,464.56	19.38
Other Expenses	21-180	2	26,400.00	23,500.00		33,500.00	20,526.77	12,973.23
BOARD OF ADJUSTMENT	21-185					-		-
Other Expenses	21-185	2	5,600.00	5,600.00		2,800.00	1,726.60	1,073.40
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Other Insurance - Premiums	23-210	2	154,784.16	153,705.16		153,705.16	153,705.16	-
Workers Compensation Insurance	23-215	2	50,795.00	50,792.00		50,792.00	50,792.00	-
Employee Group Health Insurance	23-220	2	772,686.76	725,848.57		729,848.57	636,424.00	93,424.57
Health Benefit Waiver	23-222	2	45,000.00	44,000.00		34,000.00	33,260.06	739.94
Unemployment Compensation Insurance	23-225	2	10,500.00	10,500.00		9,200.00	8,903.91	296.09
Disability Insurance	23-225	2	32,787.04	31,615.00		34,515.00	34,432.48	82.52
						-		-
PUBLIC SAFETY :						-		-
POLICE	25-240					-		-
Salaries and Wages	25-240	1	2,304,790.15	2,133,451.32		2,111,201.32	2,085,240.10	25,961.22
Other Expenses	25-240	2	79,208.00	73,756.00		73,756.00	69,076.84	4,679.16
Purchase of Police Cars	25-240	2	75,150.00	67,700.00		67,700.00	55,328.05	12,371.95
Purchase & Maintenance of Uniforms	25-240	2	24,150.00	19,150.00		19,150.00	15,483.90	3,666.10
POLICE COMMUNICATIONS	25-250					-		-
Salaries and Wages	25-250	1	370,000.00	374,500.00		361,500.00	359,052.32	2,447.68
Other Expenses	25-250	2	56,326.00	55,800.00		55,800.00	53,557.29	2,242.71
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY : (contd.)						-		-
EMERGENCY MANAGEMENT	25-252					-		-
Salaries and Wages	25-252	1	9,797.42	9,605.31		9,605.31	9,605.28	0.03
Other Expenses	25-252	2	9,300.00	9,300.00		9,300.00	8,097.05	1,202.95
AID TO VOLUNTEER FIRE COMPANIES	25-255	2	46,550.00	46,550.00		46,550.00	36,343.84	10,206.16
FIRE PREVENTION BUREAU	25-265					-		-
Salaries and Wages	25-265	1	53,211.99	53,738.88		53,738.88	51,311.92	2,426.96
Other Expenses	25-265	2	3,700.00	3,700.00		3,700.00	3,700.00	-
MUNICIPAL PROSECUTOR	25-275					-		-
Other Expenses	25-275	2	17,800.00	17,800.00		17,800.00	17,783.76	16.24
						-		-
						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	114,805.25	112,624.75		112,624.75	112,022.64	602.11
Other Expenses	43-490	2	6,350.00	6,000.00		6,000.00	4,583.43	1,416.57
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
ROAD REPAIRS AND MAINTENANCE	26-290					-		-
Salaries & Wages	26-290	1	415,121.35	413,041.39		415,041.39	410,733.86	4,307.53
Other Expenses						-		-
Miscellaneous Other Expenses	26-290	2	327,360.00	327,360.00		315,360.00	263,472.60	51,887.40
Road Equipment Repair & Maintenance	26-290	2	144,500.00	144,500.00		144,500.00	136,169.07	8,330.93
RECYCLING:	26-305					-		-
Other Expenses	26-305	2	140,400.00	140,400.00		140,400.00	140,400.00	-
BUILDINGS AND GROUNDS	26-310					-		-
Other Expenses	26-310	2	88,780.00	54,000.00		72,500.00	69,498.16	3,001.84
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
DOG REGULATION	27-340					-		-
Other Expenses	27-340	2	14,555.62	12,114.76		13,114.76	12,524.75	590.01
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	17,500.00		17,500.00	17,500.00	-
P.E.O.S.H.A. (N.J.S.A. 34:6A-25 ET.SEQ.)	27-331					-		-
HEPATITIS - B VACCINATION	27-331	2	500.00	500.00				-
						-		-
						-		-
PARKS AND RECREATION:						-		-
RECREATION AND EDUCATION	28-370					-		-
Salaries & Wages	28-370	1	30,000.00	6,353.84		8,853.84	8,769.87	83.97
Other Expenses	28-370					-		-
Littell Community Center	28-370	2	2,250.00	25,896.16		23,396.16	17,719.35	5,676.81
Miscellaneous Other Expenses	28-370	2	18,750.00	18,750.00		18,750.00	16,265.52	2,484.48
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	120,496.41	110,286.87		99,986.87	92,869.23	7,117.64
Other Expenses	22-195	2	14,443.00	14,443.00		14,443.00	12,086.21	2,356.79
						-		-
ZONING ENFORCEMENT OFFICER	22-196					-		-
Salaries and Wages	22-196	1	40,305.00	36,304.98		36,304.98	36,304.98	-
Other Expenses	22-196	2	1,600.00	1,600.00		1,600.00	929.95	670.05
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	5,550.00	450.00
						-		-
ACCUMULATED LEAVE COMPENSATION	30-415	2	25,000.00	25,000.00		25,000.00		25,000.00
						-		-
UTILITY EXPENSES/BULK PURCHASES:						-		-
ELECTRICITY	31-430	2	54,000.00	54,000.00		50,000.00	45,729.12	4,270.88
STREET LIGHTING	31-435	2	25,000.00	25,000.00		25,000.00	11,083.39	13,916.61
TELEPHONE	31-440	2	62,500.00	60,000.00		60,000.00	59,997.97	2.03
FUEL OIL	31-447	2	24,000.00	24,000.00		20,500.00	18,009.27	2,490.73
GASOLINE	31-447	2	67,500.00	70,000.00		62,000.00	44,749.89	17,250.11
DIESEL	31-447	2	52,000.00	52,000.00		46,100.00	31,715.69	14,384.31
NATURAL GAS	31-446	2	25,000.00	25,000.00		22,500.00	20,406.30	2,093.70
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,883,582.07	6,630,880.51	-	6,619,580.51	6,216,917.43	402,663.08
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,883,582.07	6,630,880.51	-	6,619,580.51	6,216,917.43	402,663.08
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,985,507.65	3,842,486.86	-	3,812,286.86	3,763,674.66	48,612.20
Other Expenses (Including Contingent)	34-201	2	2,898,074.42	2,788,393.65	-	2,807,293.65	2,453,242.77	354,050.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		295,117.00	310,011.00		310,011.00	310,011.00	-
Social Security System (O.A.S.I.)	36-472		299,000.00	270,000.00		281,000.00	277,669.02	3,330.98
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		552,893.00	531,122.00		531,122.00	531,122.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,500.00	5,000.00		5,300.00	5,223.40	76.60
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,152,510.00	1,116,133.00	-	1,127,433.00	1,124,025.42	3,407.58
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		8,036,092.07	7,747,013.51	-	7,747,013.51	7,340,942.85	406,070.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Reserve for Tax Appeals Pending	30-426	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
EMERGENCY SERVICES VOLUNTEER LENGTH OF						-		-
SERVICE AWARD PROGRAM (P.L. 1997, c.388)	25-286	2	28,000.00	28,000.00		28,000.00		28,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		53,000.00	53,000.00	-	53,000.00	25,000.00	28,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Franklin Borough - Recreation Programs						-		-
Salaries and Wages	42-120	1	13,000.00	26,000.00		26,000.00	26,000.00	-
Hardyston Township MUA - Sec./Billing Clerk						-		-
Salaries and Wages	42-119	1	109,752.00	107,600.58		107,600.58	107,600.58	-
Hardyston Elementary School - Park Maint.						-		-
Other Expenses	42-105	2	17,340.00	17,340.00		17,340.00	17,340.00	-
Hardyston Township MUA -						-		-
Water / Sewer Operations						-		-
Other Expenses	42-105	2	209,336.00	205,231.38		205,231.38	205,231.38	-
Franklin Borough - Construction Code Official						-		-
Salaries and Wages	42-118	1	66,000.00	75,000.00		75,000.00	75,000.00	-
Hamburg Borough - Construction Code Official						-		-
Salaries and Wages	42-118	1	55,000.00	50,000.00		50,000.00	50,000.00	-
Hardyston Elementary School - Recycle/Solid						-		-
Other Expenses	42-107	2	11,220.00	11,220.00		11,220.00	11,220.00	-
Hamburg Borough - Recycling						-		-
Other Expense	42-107	2	37,969.00	35,478.00		35,478.00	35,478.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Newton Construction Official						-		-
Salaries and Wages	42-118	1	161,000.00	150,000.00		150,000.00	150,000.00	-
Sussex Borough Construction Official						-		-
Other Expense	42-118	2	25,900.00	27,000.00		27,000.00	27,000.00	-
Hamburg Borough Recreation						-		-
Other Expense	42-120	2	7,500.00	15,000.00		15,000.00	15,000.00	-
Wantage Township - Construction Official						-		-
Salaries and Wages	42-118	1	180,186.00	186,000.00		186,000.00	186,000.00	-
Hamburg Borough-Solid Waste						-		-
Other Expense	42-107	2	3,900.00	3,880.00		3,880.00	3,880.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		898,103.00	909,749.96	-	909,749.96	909,749.96	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
ALCOHOL, EDUCATION & REHAB. FUND	41-501	2	6,691.84	73.23		73.23	73.23	-
						-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND						-	-	-
DRUG ABUSE	41-506	2	15,863.00	15,863.00		15,863.00	15,863.00	-
LOCAL SHARE	41-899	2				-	-	-
						-	-	-
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRANT	41-505	2	2,137.98	823.00		823.00	823.00	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2	9,497.31	9,497.31		9,497.31	9,497.31	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2	24,132.70	21,620.96		21,620.96	21,620.96	-
						-	-	-
INTEREST ON SPECIAL LEGISLATIVE GRANT	41-877	2	3,102.38	3,313.69		3,313.69	3,313.69	-
						-	-	-
Transportation Trust Fund Municipal Aid Program	41-584	2	332,000.00	255,000.00		255,000.00	255,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		393,425.21	306,191.19	-	306,191.19	306,191.19	-
Total Operations - Excluded from "CAPS"	34-305		1,344,528.21	1,268,941.15	-	1,268,941.15	1,240,941.15	28,000.00
Detail:								
Salaries & Wages	34-305	1	584,938.00	594,600.58	-	594,600.58	594,600.58	-
Other Expenses	34-305	2	759,590.21	674,340.57	-	674,340.57	646,340.57	28,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		405,700.00	425,900.00	-	425,900.00	425,900.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		997,881.54	953,990.64	-	953,990.64	953,990.64	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			124,000.00	XXXXXXXXXX	124,000.00	124,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:					XXXXXXXXXX	-		XXXXXXXXXX
ORDINACE 01-13 (Sweeper)	46-892		19,500.00	19,500.00	XXXXXXXXXX	19,500.00	19,500.00	XXXXXXXXXX
ORDINACE 08-13 (911 Equipment)	46-892		4,750.00	4,750.00	XXXXXXXXXX	4,750.00	4,750.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		24,250.00	148,250.00	XXXXXXXXXX	148,250.00	148,250.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,772,359.75	2,797,081.79	-	2,797,081.79	2,769,081.79	28,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) 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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,772,359.75	2,797,081.79	-	2,797,081.79	2,769,081.79	28,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,808,451.82	10,544,095.30	-	10,544,095.30	10,110,024.64	434,070.66
(M) Reserve for Uncollected Taxes	50-899		680,000.00	743,533.60	XXXXXXXXXX	743,533.60	743,533.60	XXXXXXXXXX
9. Total General Appropriations	34-499		11,488,451.82	11,287,628.90	-	11,287,628.90	10,853,558.24	434,070.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,036,092.07	7,747,013.51	-	7,747,013.51	7,340,942.85	406,070.66
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	53,000.00	53,000.00	-	53,000.00	25,000.00	28,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	898,103.00	909,749.96	-	909,749.96	909,749.96	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	393,425.21	306,191.19	-	306,191.19	306,191.19	-
Total Operations Excluded from "CAPS"	34-305	1,344,528.21	1,268,941.15	-	1,268,941.15	1,240,941.15	28,000.00
(C) Capital Improvements	44-999	405,700.00	425,900.00	-	425,900.00	425,900.00	-
(D) Municipal Debt Service	45-999	997,881.54	953,990.64	-	953,990.64	953,990.64	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	24,250.00	148,250.00	XXXXXXXXXX	148,250.00	148,250.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	680,000.00	743,533.60	XXXXXXXXXX	743,533.60	743,533.60	XXXXXXXXXX
Total General Appropriations	34-499	11,488,451.82	11,287,628.90	-	11,287,628.90	10,853,558.24	434,070.66

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101	44,793.29	44,793.29	44,793.29
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	44,793.29	44,793.29	44,793.29
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
DEP Dam Loan Principal & Interest	53-926	44,793.29	44,793.29	44,793.29
Total Assessment Appropriations	51-999	44,793.29	44,793.29	44,793.29

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Parking Offense Adjudication Act;

Landfill Closure Contingency Fund; Public Defender Fees; Developer's Escrow Fund; Recreation Trus; Landscaping Donations;

Small Cities Revolving Loan Fund; Snow Removal Trust Fund; Developer Fees - Housing Trust Funds; Accumulated Absences

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	6,464,055.72
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	144,947.89
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	490,421.85
Tax Title Lien Receivable	1110400	333,656.61
Property Acquired by Tax Title Lien Liquidation	1110500	14,700.00
Other Receivables	1110600	3,324,720.19
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	10,772,502.26

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,875,935.88
Reserves for Receivables	2110200	838,778.46
Surplus	2110300	2,057,787.92
Total Liabilities, Reserves and Surplus	XXXXXX	10,772,502.26

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,661,646.36	1,630,699.02
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.38%, 2018 96.94%)	2310200	29,848,048.23	29,087,749.61
Delinquent Taxes	2310300	867,182.78	598,434.09
Other Revenues and Additions to Income	2310400	3,195,950.54	3,013,287.19
Total Funds	2310500	35,572,827.91	34,330,169.91
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	10,544,095.30	10,121,866.23
School Taxes (Including Local and Regional)	2310700	16,521,784.00	16,179,843.00
County Taxes (Including Added Tax Amounts)	2310800	6,449,160.69	6,488,254.73
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		2,559.59
Total Expenditures and Tax Requirements	2311100	33,515,039.99	32,792,523.55
Less: Expenditures to be Raised by Future Taxes	2311200	-	124,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	33,515,039.99	32,668,523.55
Surplus Balance - December 31st	2311400	2,057,787.92	1,661,646.36

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,057,787.92
Current Surplus Anticipated in 2020 Budget	2311600	750,000.00
Surplus Balance Remaining	2311700	1,307,787.92

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

The Townships' proposed Capital Budget is as follows:

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements		345,200.00		345,200.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	345,200.00	-	345,200.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF HARDYSTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Various Capital Improvements		345,200.00	1 Year	345,200.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	345,200.00	XXXXXXXXXXXX	345,200.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF HARDYSTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Capital Improvements	345,200.00	345,200.00								
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	345,200.00	345,200.00	-	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF HARDYSTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	345,200.00	345,200.00	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,883,582.07
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,152,510.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,344,528.21
(c) Capital Improvements	44-999	\$ 405,700.00
(d) Municipal Debt Service	45-999	\$ 997,881.54
(e) Deferred Charges - Municipal	46-999	\$ 24,250.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 680,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,488,451.82

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 22nd day of April, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of April, 2020, Jbakalarczyk@hardyston.com, Clerk
Signature

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

Contracting Unit: TOWNSHIP OF HARDYSTON

Year Ending: December 31, 2019

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

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.

3/25/2020
Date

jbakalarczyk@hardyston.com
Clerk of the Governing Body