2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

Term Expires

MUNICIPALITY	: TOWNSHIP OF HARDWICK	COUNTY: WARREN	
		Governing Body Me	embers
Chris Jacksic Mayor's Name	December 31, 2024 Term Expires	Name	Term Expi
		Nicole Meuse	12/31/2025
Municipal Officials		John C. Lovell, Jr.	12/31/2026
	1/1/2022 Date of Orig. Appt.		
Kristin Shipps	C-2014		
Municipal Clerk	Cert. No.		
Kerri Womack	T-8513		
Tax Collector	Cert. No.		
Christine Rolef	N-0814		
Chief Financial Officer	Cert. No.		
Andrew Kucinski	583		
Registered Municipal Accountant	Lic. No.		
Michael Lavery			
Municipal Attorney			
	-		
Official Mailing Address of Municip	ality		
40 Spring Valley Road			
Hardwick, New Jersey 07825			

2024 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	HARDWICK	, County of	WARREN	for the Fiscal Year 2024.
hereof is a true copy of the Budge 17 day of and that public advertisement will N.J.A.C. 5:30-4.4(d).	April	resolution of the 0	Governing Body on the		Hardwid	Clerk ck, New Jersey 07825 Address Address 908-362-6528 Phone Number
a part is an exact copy of the original additions are correct, all statement revenues equals the total of appropriate the control of approximately approxima	nts contained herein are in proof, a ppriations. 7 day of Apm 200 Valent	overning Body, that	t all icipated	a part is an exact copy additions are correct,	of the original on file with all statements contained on appropriations and	p-nj.com
			DO NOT USE THESE	SPACES		
(Do note that the lambda (Do note that the lam	reviously certified by me and any chan	ses has been ges required as a with respect to the				

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget	t of the	TOWNSHIP	of	HAF	RDWICK	,	County of	WARREN	for the Fiscal Year 2024
Be it Resolved, the	hat the following	statements of revenues	and appr	opriations shall consti	tute the Munic	cipal Budget for	the year 2024;		
Be it Further Res	solved, that said l	Budget be published in t	he _		New J	ersey Herald			
in the issue of _	April	29 , 2024							
The Governing B	Body of the	TOWNSHIP	of	HARD	WICK	does	hereby approve the	following as the Bu	dget for the year 2024:
	RDED VOTE ast Name)			acksic ovell Jr.				Abstained	
		Ауе	es			Nays		Absent	N. Meuse
Notice is hereby	given that the Bu	udget and Tax Resolution	n was ap _l	proved by the	COM	MMITTEEPERS	ONS of the	; <u>TC</u>	DWNSHIP
f	HARDWICK	, Count	y of _	WARREN	, on	April	17, 2024.		
A Hearing on the	Budget and Tax	Resolution will be held	at _	40 Spring V	'alley Road	, on _	May	15	, 2024 at
7:00 o'clock <u>P.M.</u> a	at which time and	place objections to said	Budget a	and Tax Resolution for	the year 202	4 may be prese	nted by taxpayers o	r other	
nterested persons.									

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be on	nitted in adv	rertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			985,494.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as am	ended)}		407,878.77
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 2	9)		-
Total General Appropriations excluded from "CAPS" (Item O, S	heet 29)		407,878.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.89%	Percent of Tax Collections	231,231.06
		Building Aid Allowance 2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$	1,624,603.83
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	11) (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	709,838.42
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 Und	collected Tax	xes (Item 6(a), Sheet 11)	914,765.41
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General						
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,549,689.90	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	35,068.74						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,584,758.64	-	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	1,433,894.17	_	_	_	_	_	_
Reserved	150,864.47	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,584,758.64	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	BUDGET I	MESSAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2023 Cap Base Adjustment: Subtotal	1,549,689.90	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	984,308.53
Exceptions Less:		Additions:	
Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements	20,000.00 185,000.00	New Construction (Assessor Certification) 2022 Cap Bank Utilized 2023 Cap Bank Utilized	3,480.66
Total Debt Service Transferred to Board of Education		Total Additions	3,480.66
Type I School Debt		Total / taditions	0,400.00
Total Public & Private Programs	9,135.05	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	987,789.18
Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes	144,175.00 231,078.85	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%	9,603.01
Total Exceptions	589,388.90		
Amount on Which CAP is Applied 2.5% CAP	960,301.00 24,007.53	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	997,392.19
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	984,308.53	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	985,494.00
		Over or (Under) Appropriations Cap	(11,898.19)

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.)

	EXPLANA	TORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
RECAP OF GROUP INS	SURANCE APPROPRIATION		
Following is a recap of the Municipality	's Employee Group Insurance		
Estimated Group Insurance Costs - 20	\$ 57,020.00		
Estimated Amounts to be Contributed I	by Employees:		
Contribution from all eligible en	np. 12,020.00		
	45,000.00		
Budgeted Group Insurance - Inside CA Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside C TOTAL			
Instead of receiving Health Benefits, have elected an opt-out for 2024. This is budgeted separately.			
Health Benefits Waiver Salaries and Wages	\$ 5,000.00		

EXPLANATORY STATEMENT - (C	Continued)	
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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	875,023.17
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	64,000.00
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	811,023.17
Plus 2% CAP Increase	16,220.46
ADJUSTED TAX LEVY	827,243.63
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	827,243.63
	· · · · · · · · · · · · · · · · · · ·

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	827,243.63
Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded 151,000.00 Current Year Deferred Charges: Emergencies	
Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	151,000.00
ADJUSTED TAX LEVY	978,243.63
Additions:	
New Ratables - Increase for new construction622,500Prior Year's Local Purpose Tax Rate (per \$100)0.559	_
New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	3,480.66
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	981,724.29
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	914,765.41
OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	(66,958.88)

		EXPLANATORY STAT	EMENT - (Continued)	
		BUDGET N	IESSAGE	
"2010" LEVY CAP BANKS:				
2021				
Maximum Allowable Amount to Amount to be Raised by Taxation Available for Banking (CY 2024) Amount Used in CY 2024	on for Municipal Purpose)	807,743 807,743		
Balance to Expire		-		
Maximum Allowable Amount to Amount to be Raised by Taxatic Available for Banking (CY 2024 Amount Used in CY 2026 Balance to Carry Forward (CY 2020) Maximum Allowable Amount to Amount to be Raised by Taxatic	on for Municipal Purpose - CY 2025) 4 2025) be Raised by Taxation on for Municipal Purpose	906,656 906,656 71,485 - 71,485 877,788 875,023		
Available for Banking (CY 2024 Amount Used in CY 2024 Balance to Carry Forward (CY 2	4	2,765		
2024				
Maximum Allowable Amount to Amount to be Raised by Taxation Available for Banking (CY 2025)	on for Municipal Purpose	981,724 914,765 66,959		
Total Levy CAP Bank		141,209		

CURRENT FUND - ANTICIPATED REVENUES

		Antici	Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	250,000.00	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	250,000.00	200,000.00	200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	15,000.00	20,000.00	23,729.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

GENERAL REVENUES FCOA 2024 2023 Cash 3. Miscellaneous Revenues - Section A: Local Revenues (continued)	n 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	

GENERAL REVENUES FCOA 2024 2023 Cash 3. Miscellaneous Revenues - Section A: Local Revenues (continued)	n 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	15,000.00	20,000.00	23,729.26

		Anticipated		nticipated Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	122,401.00	121,795.00	121,795.1
Garden State Trust Fund Relief	09-204	27,479.00	22,315.00	22,315.0
Municipal Relief Fund Aid	09-215	12,679.65	6,246.68	6,246.6
Total Section B: State Aid Without Offsetting Appropriations	09-001	162,559.65	150,356.68	150,356.8

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
liscellaneous 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written	yaaaaaa	vaaaaaaaaa	vanananana	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

		Antic	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

		Antic	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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):	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				-
Stormwater Management Grant	10-744	50,000.00	25,000.00	25,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-501		157.93	157.93
Alcohol Education and Rehabilitation Grant	10-506	778.77		-
Clean Communities	10-602		19,045.86	19,045.86
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		Antici	Anticipated	
GENERAL REVENUES	AL REVENUES FCOA 2024		2023	Cash in 2023
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	xxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	50,778.77	44,203.79	44,203.79

			Antici	pated	Realized in
	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Misc	cellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
	With Prior Written Consent of Director of Local Government Services - Other Special				
	Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
,	Utility Operating Surplus of Prior Year	08-116			
	Cell Tower Rentals	08-115	126,500.00	90,000.00	223,567.36
	Reserve to Pay Debt Service	08-227		80,175.00	80,175.00

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	126,500.00	170,175.00	303,742.36

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	250,000.00	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	15,000.00	20,000.00	23,729.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	162,559.65	150,356.68	150,356.80
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	50,778.77	44,203.79	44,203.79
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	126,500.00	170,175.00	303,742.36
Total Miscellaneous Revenues	13-099	354,838.42	384,735.47	522,032.21
4. Receipts from Delinquent Taxes	15-499	105,000.00	125,000.00	112,542.99
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	709,838.42	709,735.47	834,575.20
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	914,765.41	875,023.17	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	07-199	914,765.41	875,023.17	980,789.70
7. Total General Revenues	13-299	1,624,603.83	1,584,758.64	1,815,364.90

GENERAL APPROPRIATIONS				Approj	oriated		Expende	ed 2023
(A) Operations - within "CAPS"	Operations - within "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Administration:						-		-
Salaries and Wages	20-100	1	2,500.00	2,500.00		2,500.00		2,500.00
Other Expenses:	20-100	2	35,000.00	35,001.00		35,001.00	32,793.60	2,207.40
Human Resources (Personnel):						-		-
Education Programs for Employees	20-105	2		1,000.00		1,000.00		1,000.00
Mayor and Council:						-		-
Salaries and Wages	20-110	1	10,900.00	10,575.00		10,575.00	3,605.00	6,970.00
Other Expenses	20-110	2	4,000.00	3,752.30		3,752.30	3,752.30	-
Municipal Clerk:						-		-
Salaries and Wages	20-120	1				-		-
Other Expenses	20-120	2	55,000.00	52,000.00		52,000.00	51,500.00	500.00
Financial Administration:						-		
Salaries and Wages	20-130	1	28,500.00	27,500.01		27,500.01	27,500.01	-
Other Expenses	20-130	2	5,000.00	4,412.17		4,412.17	4,412.17	-
Audit Services:						-		
Other Expenses	20-135	2	24,000.00	24,000.00		24,000.00	23,731.00	269.00
						-		-
						-		-
						-		-
								<u> </u>

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration:						-		-
Salaries and Wages	20-145	1				-		-
Other Expenses	20-145	2	25,000.00	22,751.22		22,751.22	22,751.22	-
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1				-		-
Other Expenses:	20-150	2	30,000.00	28,874.72		28,874.72	28,874.72	-
Legal Services :						-		-
Salaries and Wages	20-155	1				_		-
Other Expenses	20-155	2	40,000.00	37,785.01		37,785.01	37,785.01	-
Engineering Services:						-		-
Other Expenses	20-165	2	25,000.00	30,000.00		30,000.00	13,002.04	16,997.96
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8. GENERAL APPROPRIATIONS				Approp	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Historical Sites Office:						-		-
Other Expenses	20-175	2				-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	13,200.00	12,750.00		12,750.00	12,484.29	265.71
Other Expenses	21-180	2	2,500.00	5,000.00		5,000.00	637.58	4,362.42
						-		-
						-		-
						-		-
CODE ENFORCEMENT AND ADMINISTRATION:						-		-
Uniform Construction Code Enforcement Functions:						-		-
Code Enforcement Officer:						-		-
Salaries and Wages	22-196	1	17,750.00	17,085.03		17,085.03	17,085.03	-
Other Expenses	22-196	2	750.00	500.00		500.00		500.00
						-		-
						-		-
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						-		-
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8. GENERAL APPROPRIATIONS				Approj	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	FCOA for 2024		for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Liability Insurance	23-210	2	55,000.00	55,000.00		55,000.00	46,367.00	8,633.00
Worker Compensation Insurance	23-215	2				-		-
Employee Insurance	23-220	2	45,000.00	46,000.00		46,000.00	43,380.08	2,619.92
Unemployment Insurance	23-225	2	500.00	500.00		500.00		500.00
Other Insurance Premiums	25-240	2	100.00	100.00		100.00		100.00
Health Benefit Waivers	23-222	1	5,000.00			-		-
						-		-
PUBLIC SAFETY:						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	1.00	1.00		1.00		1.00
Other Expenses	25-252	2	1.00			-		-
Aid to Volunteer Fire Companies						-		-
Blairstown	25-252	2	25,800.00	20,000.00		20,000.00	20,000.00	-
Stillwater	25-252	2	9,500.00	8,000.00		8,000.00	5,400.00	2,600.00
Contribution to First Aid Organizations	25-252	2	8,000.00	8,000.00		8,000.00		8,000.00
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8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2023	
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	240,000.00	230,000.00		230,000.00	216,054.40	13,945.60
Other Expenses	26-290	2	130,000.00	119,328.54		119,328.54	76,630.58	42,697.96
						-		-
Solid Waste Collection(Recycling Program):						-		-
Salaries and Wages	26-305	1	1.00	1.00		1.00		1.00
Other Expenses	26-305	2	1.00	1.00		1.00		1.00
Buildings and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	15,000.00	15,000.00		15,000.00	14,207.72	792.28
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8. GENERAL APPROPRIATIONS				Approj	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	for 2024		for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1		9,600.00		9,600.00	7,175.89	2,424.11
Other Expenses	27-340	2	12,000.00	100.00		100.00		100.00
						-		-
Contributions to Social Services Agencies:						-		_
Contribution to Senior Citizens Center	27-365	2	5,000.00	5,000.00		5,000.00	5,000.00	-
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8. GENERAL APPROPRIATIONS				Approj	priated	Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:						-		-
Recreation Services and Programs						-		_
Salaries and Wages	28-370	1	1.00	1.00		1.00		1.00
Other Expenses	28-370	2	750.00	1,411.00		1,411.00	1,411.00	-
						-		-
Council on Affordable Housing						-		-
Other Expenses	21-190	2	1.00	2,400.00		2,400.00		2,400.00
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1			-		-	
Other Expenses	22-195	2			_		_	
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8. GENERAL APPROPRIATIONS				Appro	Expended 2023			
(A) Operations - within "CAPS" - (continued)		A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxx		XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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B. GENERAL APPROPRIATIONS				Appro	Expended 2023			
(A) Operations - within "CAPS" - (continued)		A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Celebration of Public Events	30-420	2	3,000.00	3,000.00		3,000.00	786.00	2,214.00
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	4,000.00	4,000.00		4,000.00	3,563.93	436.07
Street Lighting	31-435	2	11,000.00	11,000.00		11,000.00	10,157.58	842.42
Water	31-445	2				-		-
Gas (Natural or propane)	31-446	2	7,500.00	10,000.00		10,000.00	4,793.51	5,206.49
Fuel Oil	31-447	2	12,000.00	10,000.00		10,000.00	9,001.00	999.00
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Reserve for Accumulated Absences	27-345	2	10,000.00	15,000.00		15,000.00	15,000.00	-
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	١.	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Operations {Item 8(A)} within "CAPS"	34-199		918,256.00	888,930.00	-	888,930.00	758,842.66	130,087.34
B. Contingent	35-470	2			xxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		918,256.00	888,930.00	-	888,930.00	758,842.66	130,087.34
Detail:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	34-201	1	317,853.00	310,013.04	-	310,013.04	283,904.62	26,108.42
Other Expenses (Including Contingent)	34-201	2	600,403.00	578,916.96	-	578,916.96	474,938.04	103,978.92

	CURKE	NI FUND -	APPROPRIA	ATIONS				
8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2023		
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxxx	
				xxxxxxxxx	-		xxxxxxxxx	
				xxxxxxxxx	-		xxxxxxxxx	
				xxxxxxxxx	-		xxxxxxxxx	
				xxxxxxxxx	-		xxxxxxxxx	
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
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GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	39,738.00	43,871.00		43,871.00	43,871.00	-
Social Security System (O.A.S.I.)	36-472	27,500.00	27,500.00		27,500.00	24,722.87	2,777.13
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
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					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
Total Deferred Charges and Statutory Expenditures -					-		-
Municipal within "CAPS"	34-209	67,238.00	71,371.00	-	71,371.00	68,593.87	2,777.13
(F) Judgments	37-480				-		xxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		-
(U. 4) Total Canaral Ammoniations for Musicipal							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	985,494.00	960,301.00	_	960,301.00	827,436.53	132,864.47

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	\	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		-	-	-	-	-	-

GENERAL APPROPRIATIONS			T T GIVE	Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxx	ίχ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	XXXXX	ίX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999		-	-	_	_	-	_

8. GENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-		-
Interlocal Municipal Service Agreement						-		-
Other Expenses - North Warren Court	42-102	2	20,000.00	20,000.00		20,000.00	2,000.00	18,000.00
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999	20,000.00	20,000.00	-	20,000.00	2,000.00	18,000.00

GENERAL APPROPRIATIONS			Appro	priated		Expend	Expended 2023		
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved		
Additional Appropriations Offset by									
Revenues (N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX		
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Total Additional Appropriations Offset									
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-		

GENERAL APPROPRIATIONS				Approp	oriated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCO	Δ.	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						_	-	
Clean Communities	41-770	2		19,045.86		19,045.86	19,045.86	
Alcohol Education and Rehabilitation Grant						-	-	
Other Expenses - PY Unappropriated	41-703	2	778.77	157.93		157.93	157.93	
						-	-	
Stormater Management Grant	41-744	2	50,000.00	25,000.00		25,000.00	25,000.00	
						-	-	
Warren County Bicentennial - Local Match Grant	40-881	2	1,100.00			-	-	
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
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GENERAL APPROPRIATIONS			Appro		Expended 2023		
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999	51,878.77	44,203.79	-	44,203.79	44,203.79	-
Total Operations - Excluded from "CAPS"	34-305	71,878.77	64,203.79	-	64,203.79	46,203.79	18,000.00
Detail:							
Salaries & Wages	34-305	1 -	-	-	-	-	-
Other Expenses	34-305	71,878.77	64,203.79	-	64,203.79	46,203.79	18,000.00

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	185,000.00	185,000.00	xxxxxxxxx	185,000.00	185,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

GENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	185,000.00	185,000.00	_	- 185,000.00	185,000.00	-

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2023
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				-		xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxx
Interest on Bonds	45-930				-		xxxxxxxxx
Interest on Notes	45-935				-		xxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Principal & Interest Payments	45-942				-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
					-		XXXXXXXXX
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	-	_	-	-	-	xxxxxxxxx

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	١	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870				xxxxxxxxx	-		xxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				xxxxxxxxx	_		xxxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				xxxxxxxxx	-		xxxxxxxxx
					xxxxxxxxx	-		xxxxxxxxx
Capital Ordinance #2014-05	46-855	2	56,000.00	64,000.00	xxxxxxxxx	64,000.00	64,000.00	xxxxxxxxx
Capital Ordinance #2021-05	46-855	2	95,000.00	80,175.00	xxxxxxxxx	80,175.00	80,175.00	xxxxxxxxx
					xxxxxxxxx	-		xxxxxxxxx
					xxxxxxxxx	-		XXXXXXXXX
					xxxxxxxxx	-		XXXXXXXXX
					xxxxxxxxx	-		xxxxxxxxx
					xxxxxxxxx	-		xxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		151,000.00	144,175.00	xxxxxxxxx	144,175.00	144,175.00	xxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		xxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				xxxxxxxxx	-		xxxxxxxxx
					xxxxxxxxx			xxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				xxxxxxxxx	-		xxxxxxxxx
					xxxxxxxxx			xxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		407,878.77	393,378.79	-	393,378.79	375,378.79	18,000.00

ENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXX
					-		XXXXXXXXX
					-		xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	407,878.77	393,378.79	-	393,378.79	375,378.79	18,000.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	1,393,372.77	1,353,679.79	-	1,353,679.79	1,202,815.32	150,864.47
(M) Reserve for Uncollected Taxes	50-899	231,231.06	231,078.85	xxxxxxxxx	231,078.85	231,078.85	XXXXXXXXX
9. Total General Appropriations	34-499	1,624,603.83	1,584,758.64	-	1,584,758.64	1,433,894.17	150,864.47

GENERAL APPROPRIATIONS			Approj	priated		Expende	ed 2023
Summary of Appropriations	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	985,494.00	960,301.00	-	960,301.00	827,436.53	132,864.47
Municipal Purposes within "CAPS"	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	20,000.00	20,000.00	-	20,000.00	2,000.00	18,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	51,878.77	44,203.79	-	44,203.79	44,203.79	-
Total Operations Excluded from "CAPS"	34-305	71,878.77	64,203.79	-	64,203.79	46,203.79	18,000.00
(C) Capital Improvements	44-999	185,000.00	185,000.00	-	185,000.00	185,000.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	151,000.00	144,175.00	xxxxxxxxx	144,175.00	144,175.00	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxx
(N) Transferred to Board of Education	29-405	_	-	xxxxxxxxx	_	-	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	231,231.06	231,078.85	xxxxxxxxx	231,078.85	231,078.85	xxxxxxxxx
Total General Appropriations	34-499	1,624,603.83	1,584,758.64	-	1,584,758.64	1,433,894.17	150,864.47

Sheet 30

DEDICATED ASSESSMENT BUDGET

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appro	priated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticip	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Approp	Appropriated	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
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 2024 from Animal Control State or Federal Aid for Maintenance of Libraries								
Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employme	nt of Off-Duty Municipal Police							
Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training	ng Fees - Uniform Construction Code Act;							
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:	Developer's Escrow Fund; Open Space, recreation, Farmland,							
and Historic Preservation Trust; Storm Recovery Trust; Affordable Housing; Enviornmental Reserve Trust; Recreation Trust Fund: Mor	nument Trust Reserve Donations							

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS								
Cash and Investments	3,198,254.34							
Due from State of N.J.(c. 20, P.L. 1961)	1,675.55							
Federal and State Grants Receivable								
Receivables with Offsetting Reserves:	XXXXXXX							
Taxes Receivable	108,718.18							
Tax Title Lien Receivable	42,552.49							
Property Acquired by Tax Title Lien Liquidation	196,700.00							
Other Receivables	71,022.46							
Deferred Charges Required to be in 2024 Budget	-							
Deferred Charges Required to be in Budgets Subsequent to 2024	-							
Total Assets	3,618,923.02							

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,930,347.44
Reserves for Receivables	418,993.13
Surplus	1,269,582.45
Total Liabilities, Reserves and Surplus	3,618,923.02

School Tax Levy Unpaid	2,259,980.21
Less: School Tax Deferred	1,020,135.39
*Balance Included in Above "Cash Liabilities"	1,239,844.82

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	853,489.85	903,532.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2023: 97.44%, 2022: 96.85%)	5,367,242.33	5,451,913.75
Delinquent Taxes	112,542.99	133,274.65
Other Revenues and Additions to Income	1,155,361.40	571,512.79
Total Funds	7,488,636.57	7,060,233.19
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXX	XXXXXXX
Municipal Appropriations	1,584,758.64	1,234,722.00
School Taxes (Including Local and Regional)	3,179,331.00	3,344,507.00
County Taxes (Including Added Tax Amounts)	1,406,790.07	1,414,649.36
Special District Taxes	31,410.41	31,450.32
Other Expenditures and Deductions from Income	16,764.00	181,414.66
Total Expenditures and Tax Requirements	6,219,054.12	6,206,743.34
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	6,219,054.12	6,206,743.34
Surplus Balance, December 31	1,269,582.45	853,489.85

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,269,582.45
Current Surplus Anticipated in 2024 Budget	250,000.00
Surplus Balance Remaining	1,019,582.45

			2024		
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.

X 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)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately

years exceeding minimum time period.

previous three years, and is not adopting CIP.

TOWNSHIP OF HARDWICK NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Committee, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its projected needs for the next three years. Serious consideration and deliberation was given prior to the insertion listed herein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

CAPITAL BUDGET (Current Year Action) 2024

Local Unit TOWNSHIP OF HARDWICK

			4	DI ANI	2024	6 TO BE			
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d 5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
		-							
Purchase of DPW Equipment	2024-1	165,000.00			165,000.00				
		-							
		-							
		-							
		-							
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		_							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	- 165,000.00	-	-	165,000.00	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

Local Unit TOWNSHIP OF HARDWICK

									6
1		3	4 AMOUNTS	DI ANI	NED ELINDING S	EDVICES EOD (CURRENT YEAR -	2024	TO BE
•	2	-		5a	5b	5c	5d	5e	FUNDED IN
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED IN PRIOR				อน Grants in Aid and		FUTURE
	NUMBER	TOTAL COST	YEARS	2024 Budget	Capital	Capital	Other Funds	Authorized	YEARS
		COST	TEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	TEARS
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	xxxxx	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

Local Unit	TOWNSHIP OF HARDWICK							
	6	=						
CEDVICES FOR SURB	ENT VEAD COOK TO DE							

1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR C	CURRENT YEAR -	2024	6 TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2024 Budget	Capital	•	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	165,000.00	-	-	165,000.00	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HARDWICK

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
Purchase of DPW Equipment	2024-1	165,000.00	1 Year	165,000.00					
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	165,000.00	XXXXXXXXX	165,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HARDWICK

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR						
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029	
		-								
		-								
		_								
		-								
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	<u> </u>	-								
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		-								
		-								
TOTAL - THIS PAGE	xxxxx	-	xxxxxxxxx	-	-	-	-	-	-	

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HARDWICK

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR						
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029	
		-								
		-								
		-								
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TOTAL ALL DROJECTS	VVVVV	-	**********	405,000,00						
TOTAL - ALL PROJECTS	XXXXX	165,000.00	XXXXXXXXX	165,000.00	-	-	-	-	-	

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF HARDWICK

1	2	BUDGET APP	ROPRIATIONS	4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Purchase of DPW Equipment	165,000.00			165,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
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	-			-						
	-			-						
TOTAL - THIS PAGE	165,000.00	-	-	165,000.00	-	-	-	-	-	-

C - 5

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF HARDWICK **BUDGET APPROPRIATIONS BONDS AND NOTES** 2 6 4 5 7a **Project Title** 7b 7d Estimated 3a 3b Capital Capital Grants - in - Aid 7c **Future Years** General Self Assessment School **Total Costs Current Year** Improvement Surplus and Other 2024 Fund Liquidating Funds

C E

TOTAL - THIS PAGE

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF HARDWICK **BUDGET APPROPRIATIONS BONDS AND NOTES** 2 6 4 5 7a **Project Title** 7b 7d Estimated 3a 3b Capital Capital Grants - in - Aid 7c **Future Years** General Self Assessment School **Total Costs Current Year** Improvement Surplus and Other 2024 Fund Liquidating Funds

C - 5

165,000.00

165,000.00

TOTAL - ALL PROJECTS

SECTION 2-UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the	he	COMMITTEEPERSONS	of the	of the TOWNSHIP							
of	HARDWICK	County of	WARREN	WARREN that the budget hereinbefore set fort							
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) \$	914,765.41										
(b) \$	-			$\Delta = 180.0-2$) to be raised by tayation	n and						
(c) \$											
(υ) Ψ	<u>-</u>	•	•	ation to the County Board of Taxation	o of						
		· .	,		1 01						
(a)	47.040.54	· ·	f general revenues and appropriati								
(d) \$	47,016.51			n Trust Fund Levy							
(e) \$		(Sheet 44) Arts and Culture Trust Fur	na Levy								
(f) \$		(Item 5 Below) Minimum Library Tax									
RECORDED	VOTE			Abstained							
(Insert last nam	ie)	C. Jasksic									
		J.C. Lovell Jr.					_				
		Ayes	Nays								
				Altanam							
				Absen	N. Meuse						
4 0 15		CLIBABAAA	OV OF DEVENUES								
1. General Reven		SUMMAR	RY OF REVENUES		II	II A	050 000 00				
	nticipated	Anticinated			08-100	\$	250,000.00				
	eous Revenues from Delinquent				13-099	\$	354,838.42 105,000.00				
		Y TAXATION FOR MUNICIPAL PURPO	SED (Item 6(a), Sheet 11)		15-499 07-190	\$	914,765.41				
		Y TAXATION FOR SCHOOLS IN TYPE			07-190	Ψ	314,700.41				
Item 6, S		THOUGHT ON GOING BY THE	T CONTROL BIOTHIOTO CHET.	07-195 \$	_						
	, Sheet 11 (N.J	I.S.A. 40A:4-14)		07-191 \$	-						
		TO BE RAISED BY TAXATION FOR S	SCHOOLS IN TYPE I SCHOOL DIS			\$	-				
4. To Be Added To	O THE CERTIF	ICATE FOR THE AMOUNT TO BE RAISEI	D BY TAXATION FOR <u>SCHOOLS IN </u>	TYPE II SCHOOL DISTRICTS ONLY:							
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)											
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX							-				
Total Revenue	s				13-299	\$	1,624,603.83				
			Sheet 41								

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 918,256.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 67,238.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 71,878.77
(c) Capital Improvements	44-999	\$ 185,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 151,000.00
(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	\$ 231,231.06
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 1,624,603.83
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the May , 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Gov	same title ernment S	ervices.
Certified by me this 15th day of May, 2024, clerk@hardwick-nj.us		, Clerk

TOWNSHIP OF HARDWICK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appropriated		Expended 2023	
DEDICATED REVENUES	FCOA	Antici			APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2024	2023	Cash in 2023			for 2024	for 2023	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190	47,016.51	31,298.77	31,410.41	Recreation and Conservation:		XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for					
					Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	47,016.51	31,298.77	31,410.41	Acquisition of Farmland	54-916-2				-
	Summar	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implem	nented:		19	99	Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		_	(Da	ate)						
Rate Assessed:		\$_		0.0300	Payment of Bond Principal	54-920-2				xxxxxxxxx
				074 007 00	Payment of Bond Anticipation					
Total Tax Collected to date:		\$ _		874,267.30	Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Expended to date: \$ Total Acreage Preserved to date:				685,786.03	Interest on Bonds	54-930-2				xxxxxxxxx
Total Acreage i reserved to d	iai c .	_	(Ac	res)	interest on bonds	J 4 -930-2				^^^^^
Recreation land preserved in 2023:				Interest on Notes	54-935-2				xxxxxxxxx	
		_	(Ac	res)	Reserve for Future Use	54-950-2	47,016.51	31,298.77	31,298.77	-
Farmland preserved in 2023:						1_,,				
			(Ac	res)	Total Trust Fund Appropriations:	54-499	47,016.51	31,298.77	31,298.77	-

TOWNSHIP OF HARDWICK

ARTS AND CULTURE TRUST FUND

							Appropriated			ed 2023
DEDICATED REVENUES	FCOA		ipated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2024	2023	Cash in 2023			for 2024	for 2023	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				xxxxxxxxxxxxxxxx	XXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										_
Total Trust Fund Revenues:	56-299	-	-	-						-
	Summar	ry of Program								-
Year Referendum Passed/Implen	nented:									-
Rate Assessed:		¢	(D	ate)						
Rate Assessed:		Ф								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								_
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Sheet 44

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

Contracting Unit:	TOWNSHIP OF HARDWICK	Year E	inding:	December 31, 2023	<u>}</u>
	hange orders which caused the originally ase identify each change order by name o		y more than 2	20 percent. For regulat	ory details
	ubmit with introduced budget a copy of the		ne change or	der and an Affidavit of F	oublication for
	30-11.9(d). (Affidavit must include a copy ceeding the 20 percent threshold for the y		✓ a	and certify below.	
15-May-24			hardwick-nj.u		
Date		Cle	erk of the Go	overning Body	

Sheet 45