

Municipal Budget Version 2022.2

Responses and Data

Information Required for Municipal Budget Document:

Hackettstown Town, Warren County

TOWN OF HACKETTSTOWN
WARREN
HACKETTSTOWN
TOWN

COUNCIL MEMBERS
Town of Hackettstown
215 Stiger Street
Hackettstown, NJ 07840
908-852-3130
908-852-5728

William W. Kuster, Jr.
Patricia Noll
Danette Dyer
John J. Mooney
Mark Peck

Daily Record

Day	Month
24	March
7	April
12	May

7:00

1,024,205,500
1,024,589,900
(384,400)

Budget Year	2022	Budget Year Type:	Calendar Year
Municipal Code	2108		

Cert #
C-0586
T-1377
N-0188
560

Select "0" if you do not have any utilities.

How many utilities does municipality have?	Utility #	Utility Type	Capital Impr
1	1		
	Utility 1		
	Utility 2		
	Utility 3		
	Utility 4		
	Utility 5		
	Utility 6		
	Utility Assessment (Tab 37)		
	Utility Assessment (Tab 38)		

of Years
Beginning Year
Ending Year



Date of Original Appt.

1/1/1989

Calendar or State Fiscal

Improvement Program

3

2022

2024

2022 Municipal Budget

of the WARREN TOWN of HACKETTSTOWN County of
 for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	2,333,318.00	2,200,000.00
2. Total Miscellaneous Revenues	1,244,432.04	1,411,572.61
3. Receipts from Delinquent Taxes	350,000.00	350,000.00
4. a) Local Tax for Municipal Purposes	6,909,643.00	6,744,418.00
b) Addition to Local School District Tax		
c) Minimum Library Tax	356,502.74	349,154.52
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,266,145.74	6,744,418.00
Total General Revenues	11,193,895.78	10,705,990.61

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses:		
Salaries & Wages	4,680,890.00	4,598,399.90
Other Expenses	3,082,729.79	3,145,772.61
2. Deferred Charges & Other Appropriations	1,317,986.00	1,200,552.00
3. Capital Improvements	760,000.00	760,000.00
4. Debt Service (Include for School Purposes)	24,875.00	35,134.00
5. Reserve for Uncollected Taxes	1,327,414.99	1,315,286.62
Total General Appropriations	11,193,895.78	11,055,145.13
Total Number of Employees	83	83

2022 Dedicated Utility Budget		
Summary of Revenues	Anticipated	
	2022	2021
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses:		
Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

Balance of Outstanding Debt

	General			
Interest	1,822.82			
Principal	60,360.36			
Outstanding Balance	62,183.18			

TOWN OF HACKETTSTOWN SUMMARY OF 2022 BUDGET

Total Budget	11,193,895.78	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	4,680,890.00		102.00%	4,774,507.80	4,869,997.96	4,967,397.92	5,066,745.87	5,168,080.79
Sheet 25	-		102.00%	-	-	-	-	-
Total	4,680,890.00			4,774,507.80	4,869,997.96	4,967,397.92	5,066,745.87	5,168,080.79
Social Security								
Sheet 19	378,000.00		102.00%	385,560.00	393,271.20	401,136.62	409,159.36	417,342.54
Pensions etc.								
Sheet 19	247,923.00		102.00%	252,881.46	257,939.09	263,097.87	268,359.83	273,727.02
Sheet 19	670,063.00		105.00%	703,566.15	738,744.46	775,681.68	814,465.76	855,189.05
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		106.00%	-	-	-	-	-
Direct Employee Costs	5,976,876.00	53.4%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	24,875.00	0.2%						
Reserve for Uncollected Taxes:								
Sheet 29	1,327,414.99	11.9%						
Capital Funds:								
Sheet 26a	760,000.00	6.8%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	36,941.79	0.3%						
All Other Departmental OE's:								
Various Line Items	3,067,788.00	27.4%	102.00%	3,129,143.76	3,191,726.64	3,255,561.17	3,320,672.39	3,387,085.84
Projected Budget Totals				9,245,659.17	9,451,679.34	9,662,875.26	9,879,403.21	10,101,425.25

**TOWN OF HACKETTSTOWN
2022 BUDGET FUNDING**

Budget Funding:

Fund Balance	2,333,318.00
Local Revenues	426,000.00
State Aid	782,293.00
Grants	36,139.04
Delinquent Tax	350,000.00
Local Purpose Tax	7,266,145.74
	<u>11,193,895.78</u>

Ratables	1,024,205,500
Tax Rate	0.675
Increase	0.017

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	9,245,659.17	9,276,679.34	9,312,875.26	9,354,403.21	9,401,425.25
	<u>9,245,659.17</u>	<u>9,451,679.34</u>	<u>9,662,875.26</u>	<u>9,879,403.21</u>	<u>10,101,425.25</u>
	1,032,205,500	1,040,205,500	1,048,205,500	1,056,205,500	1,064,205,500
	0.896	0.892	0.888	0.886	0.883
	0.221	(0.004)	(0.003)	(0.003)	(0.002)
LEVY CAP CAL					
Prior Year	7,266,145.74	9,245,659.17	9,276,679.34	9,312,875.26	9,354,403.21
2%	145,322.91	184,913.18	185,533.59	186,257.51	187,088.06
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	7,570,468.65	9,590,572.35	9,623,212.92	9,661,132.76	9,704,491.28
Over / (Under) CAP	1,675,190.52	(313,893.02)	(310,337.67)	(306,729.55)	(303,066.03)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	2,333,318.00	2,200,000.00	133,318.00	6.06%
Local	426,000.00	455,000.00	(29,000.00)	-6.37%
State Aid	782,293.00	782,293.00	-	0.00%
State & Federal Grants	36,139.04	174,279.61	(138,140.57)	-79.26%
Delinquent Tax	350,000.00	350,000.00	-	0.00%
Local Purpose Tax	6,909,643.00	6,744,418.00	165,225.00	2.45%
Minimum Library Tax	356,502.74	349,154.52	7,348.22	2.10%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>11,193,895.78</u>	<u>11,055,145.13</u>	<u>138,750.65</u>	<u>1.26%</u>
APPROPRIATIONS				
Salaries & Wages	4,680,890.00	4,596,371.26	84,518.74	1.84%
Other Expenses	3,045,788.00	2,965,875.00	79,913.00	2.69%
Statutory & Deferred Charges	1,317,986.00	1,207,580.64	110,405.36	9.14%
State & Federal Grants	36,941.79	174,897.61	(137,955.82)	-78.88%
Capital (without grants)	760,000.00	760,000.00	-	0.00%
Debt Service	24,875.00	35,134.00	(10,259.00)	-29.20%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,327,414.99	1,315,286.62	12,128.37	0.92%
TOTAL APPROPRIATIONS	<u>11,193,895.78</u>	<u>11,055,145.13</u>	<u>138,750.65</u>	<u>0.012551</u>
Adopted Emergencies		<u>-</u>		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	6,909,643.00	6,744,418.00	165,225.00	2.45%
Local Tax Rate	0.6746	0.6580	0.0166	2.53%
Assessed Valuation	1,024,205,500	1,024,589,900	(384,400)	-0.04%

STATUS OF "CAPS"

	<u>SPENDING CAP</u>		<u>2% LEVY CAP</u>	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>	<u>6,977,211.85 MAX</u>	<u>6,909,643.00 ACTUAL</u>
CAP Base from Prior Year	8,405,671.90	8,405,671.90	(67,568.85)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	8,615,813.70	8,699,870.42		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	8,795.49	8,795.49		
Other				
Total CAP Allowable	8,624,609.18	8,708,665.90		
Budget Expenditures Sheet 19	8,673,161.00	8,673,161.00		
Remaining or (Excess)	<u>(48,551.82)</u>	<u>35,504.90</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	3,821,643.99	3,582,644.38	238,999.61
Used to Fund Budget	2,333,318.00	2,200,000.00	133,318.00
Remaining Balance	<u>1,488,325.99</u>	<u>1,382,644.38</u>	<u>105,681.61</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.81%	98.53%	0.28%
Used for Reserve for Taxes	96.03%	95.98%	0.05%
Remaining	2.78%	2.55%	0.23%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	9,866,480.79	XXXXXXXXXXXX
Actual		18,817,631.00
Estimate	19,195,000.00	XXXXXXXXXXXX
3 Regional School District Tax		XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax		XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate	-	XXXXXXXXXXXX
5 County Tax		XXXXXXXXXXXX
Actual	6,975,000.00	6,832,916.15
Estimate		XXXXXXXXXXXX
6 Special District Tax		XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate	-	XXXXXXXXXXXX
7 Municipal Open Space		XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate	-	XXXXXXXXXXXX
8 Municipal Arts and Culture		XXXXXXXXXXXX
Actual		XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	36,036,480.79	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	3,927,750.04	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	32,108,730.75	
12 Amount of Item 11 divided by 96.03%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	33,436,145.74	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	19,195,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,975,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	7,266,145.74	
Total Amount (Line 12)	33,436,145.74	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,327,414.99	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	9,866,480.79	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,327,414.99	
Subtotal	11,193,895.78	
Less: Item 10 - Total Anticipated Revenues	3,927,750.04	
Amount to Be Raised by Taxation in Municipal Budget	7,266,145.74	
Local Tax for Municipal Purpose	6,909,643.00	
Addition to Local District School Tax		
Minimum Library Tax	356,502.74	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWN OF HACKETTSTOWN

COUNTY: WARREN

<u>Gerald DiMaio</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
---	---

Municipal Officials	
<u>William W. Kuster, Jr.</u> Municipal Clerk	<u>1/1/1989</u> Date of Orig. Appt.
<u>Patricia Noll</u> Tax Collector	<u>C-0586</u> Cert. No.
<u>Danette Dyer</u> Chief Financial Officer	<u>T-1377</u> Cert. No.
<u>John J. Mooney</u> Registered Municipal Accountant	<u>N-0188</u> Cert. No.
<u>Mark Peck</u> Municipal Attorney	<u>560</u> Lic. No.

Official Mailing Address of Municipality

Town of Hackettstown
215 Stiger Street
Hackettstown, NJ 07840

Fax #: 908-852-5728

Governing Body Members	
Name	Term Expires
<u>Matthew Engelau</u>	<u>12/31/2022</u>
<u>James Lambo</u>	<u>12/31/2022</u>
<u>Leonard Kunz</u>	<u>12/31/2023</u>
<u>Eric Tynan</u>	<u>12/31/2023</u>
<u>Jody Becker</u>	<u>12/31/2024</u>
<u>Scott Sheldon</u>	<u>12/31/2024</u>

**2022
MUNICIPAL BUDGET**

Municipal Budget of the TOWN of HACKETTSTOWN , County of WARREN for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 24 day of March , 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24 day of March , 2022

 admin@hackettstown.net

Clerk

 215 Stiger Street

Address

 Hackettstown, NJ 07840

Address

 908-852-3130

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 24 day of March , 2022

 jmooney@nisivoccia.com

Registered Municipal Accountant

 MOUNT ARLINGTON, NJ 07856

Address

 200 VALLEY ROAD, SUITE 300

Address

 (973) 298-8500

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 24 day of March , 2022

 cfo@hackettstown.net

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWN _____ of _____ HACKETTSTOWN _____, County of _____ WARREN _____ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the _____ Daily Record _____

in the issue of _____ April 7 _____, 2022

The Governing Body of the _____ TOWN _____ of _____ HACKETTSTOWN _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ TOWN _____ of _____ HACKETTSTOWN _____, County of _____ WARREN _____, on _____ March _____ 24 _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ Town of Hackettstown _____, on _____ May _____ 12 _____, 2022 at _____ 7:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	8,673,161.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,193,319.79
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,193,319.79
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,327,414.99
96.03% Percent of Tax Collections	
Building Aid Allowance 2022 - \$ _____	
for Schools-State Aid 2021 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	11,193,895.78
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,927,750.04
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,909,643.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	356,502.74

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,055,145.13	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,055,145.13	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,141,564.09	-	-	-	-	-	-
Reserved	913,580.63	-	-	-	-	-	-
Unexpended Balances Canceled	0.41	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,055,145.13	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	11,055,145.13	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,615,813.70
Subtotal	11,055,145.13		
Exceptions Less:		Additions:	
Total Other Operations	364,155.00	New Construction (Assessor Certification)	8,795.49
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	-	2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	760,000.00		
Total Debt Service	35,134.00		
Transferred to Board of Education		Total Additions	8,795.49
Type I School Debt			
Total Public & Private Programs	174,897.61	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	8,624,609.18
Judgements	-		
Total Deferred Charges	-	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	84,056.72
Reserve for Uncollected Taxes	1,315,286.62		
Total Exceptions	2,649,473.23		
Amount on Which CAP is Applied	8,405,671.90	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	8,708,665.90
<u>2.5% CAP</u>	210,141.80		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	8,673,161.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,615,813.70	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(35,504.90)

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.)**

EXPLANATORY STATEMENT - (Continued)

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	6,744,418.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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>6,744,418.00</u>
Plus 2% CAP Increase	<u>134,888.36</u>
ADJUSTED TAX LEVY	<u>6,879,306.36</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,879,306.36</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,879,306.36

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	89,110.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 89,110.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

6,968,416.36

Additions:

New Ratables - Increase for new construction	1,336,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.658</u>
New Ratable Adjustment to Levy	8,795.49
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,977,211.85

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,909,643.00

OVER OR (UNDER) 2% LEVY CAP

(67,568.85)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	6,634,291
Amount to be Raised by Taxation for Municipal Purpose	<u>6,515,594</u>
Available for Banking (CY 2022)	118,697
Amount Used in CY 2022	<u>118,697</u>
Balance to Expire	<u><u>118,697</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	6,668,570
Amount to be Raised by Taxation for Municipal Purpose	<u>6,625,858</u>
Available for Banking (CY 2022 - CY 2023)	42,712
Amount Used in CY 2022	<u>42,712</u>
Balance to Carry Forward (CY 2023)	<u><u>42,712</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	6,789,243
Amount to be Raised by Taxation for Municipal Purpose	<u>6,744,418</u>
Available for Banking (CY 2022 - CY 2024)	44,825
Amount Used in CY 2022	<u>44,825</u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>44,825</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	6,977,212
Amount to be Raised by Taxation for Municipal Purpose	<u>6,909,643</u>
Available for Banking (CY 2023 - CY 2025)	67,569

Total Levy CAP Bank

155,106

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	2,333,318.00	2,200,000.00	2,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,333,318.00	2,200,000.00	2,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	6,000.00	8,317.00
Other	08-104	4,000.00	5,000.00	4,714.00
Fees and Permits	08-105	56,000.00	55,000.00	81,528.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	25,000.00	45,000.00	27,330.87
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	111,788.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	25,000.00	8,426.37
Anticipated Utility Operating Surplus	08-114			
Rental Inspection Fees	08-107		10,000.00	15,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	194,000.00	246,000.00	257,604.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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			
Uniform Construction Code Fees - Building	08-160	100,000.00	80,000.00	211,545.00
Uniform Construction Code Fees - Electric	08-161	15,000.00	12,000.00	30,864.00
Uniform Construction Code Fees - Fire	08-161	10,000.00	10,000.00	15,685.00
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	125,000.00	102,000.00	258,094.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
		2022	2021	Cash in 2021
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
				-
Alcohol Education and Rehabilitation	10-501		1,417.02	1,417.02
Body Armor Grant	10-505	1,189.95	1,666.27	1,666.27
Clean Communities Grant	10-602	18,865.62	17,724.50	17,724.50
Recycling Tonnage Grant	10-569	11,272.47		-
Municipal Alliance Grant	10-506	3,211.00	2,473.00	2,473.00
Bullet Proof Vest Partnership	10-693	1,600.00	998.82	998.82
Somer's Charity Fund- Tree Planting	10-877		150,000.00	150,000.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
				-
				-
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				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX 10-001	XXXXXXXXXXX 36,139.04	XXXXXXXXXXX 174,279.61	XXXXXXXXXXX 174,279.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,333,318.00	2,200,000.00	2,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	194,000.00	246,000.00	257,604.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	782,293.00	782,293.00	815,611.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	102,000.00	258,094.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	36,139.04	174,279.61	174,279.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	107,000.00	107,000.00	121,545.00
Total Miscellaneous Revenues	13-099	1,244,432.04	1,411,572.61	1,627,134.02
4. Receipts from Delinquent Taxes	15-499	350,000.00	350,000.00	497,293.64
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,927,750.04	3,961,572.61	4,324,427.66
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	6,909,643.00	6,744,418.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	356,502.74	349,154.52	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,266,145.74	7,093,572.52	8,046,606.16
7. Total General Revenues	13-299	11,193,895.78	11,055,145.13	12,371,033.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
General Administration:						-	-	
Salaries and Wages	20-100	1	143,500.00	139,223.90		139,223.90	135,467.53	3,756.37
Other Expenses	20-100	2	16,000.00	16,000.00		16,000.00	8,153.13	7,846.87
Mayor and Council:						-	-	
Salaries and Wages	20-110	1	36,200.00	35,080.00		35,080.00	33,046.00	2,034.00
Other Expenses	20-110	2	2,500.00	2,500.00		2,500.00	1,216.94	1,283.06
Municipal Clerk:						-	-	
Salaries and Wages	20-120	1	131,000.00	127,100.00		127,100.00	120,449.35	6,650.65
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	8,334.21	11,665.79
Financial Administration:						-	-	
Salaries and Wages	20-130	1	182,244.00	164,800.00		164,800.00	162,557.14	2,242.86
Other Expenses	20-130	2	6,000.00	6,000.00		6,000.00	3,965.70	2,034.30
Annual Audit	20-135	2	40,500.00	39,710.00		39,710.00	39,710.00	-
Computerized Data Processing:						-	-	
Other Expenses	20-140	2	40,000.00	40,000.00		40,000.00	36,455.98	3,544.02
Revenue Administration (Tax Collection):						-	-	
Salaries and Wages	20-145	1	73,000.00	70,040.00		70,040.00	69,525.03	514.97
Other Expenses	20-145	2	4,150.00	4,150.00		4,150.00	1,897.10	2,252.90
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION:						-		-
Tax Assessment Administration (Tax Assessor):						-		-
Salaries and Wages	20-150	1	52,500.00	42,000.00		42,000.00	41,752.05	247.95
Other Expenses	20-150	2	8,000.00	6,000.00		7,000.00	6,985.38	14.62
Appraisals	20-150	2	5,000.00	10,000.00		9,000.00	3,147.50	5,852.50
Legal Services and Costs:						-		-
Other Expenses	20-155	2	100,000.00	100,000.00		100,000.00	75,000.00	25,000.00
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	22,000.00	22,000.00		22,000.00	19,779.08	2,220.92
Economic and Industrial Development Commission:						-		-
Other Expenses	20-170	2	5,000.00	5,000.00		-		-
Historical Preservation Commission:						-		-
Salaries and Wages	20-175	1	2,800.00	2,660.00		2,660.00	2,491.98	168.02
Other Expenses	20-175	2	500.00	500.00		500.00	194.50	305.50
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55d-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	18,100.00	16,890.00		16,890.00	16,889.50	0.50
Other Expenses	21-180	2	10,100.00	10,100.00		10,100.00	6,376.85	3,723.15
Zoning Board of Adjustment:						-		-
Salaries and Wages - Flood Plain Administrator	21-185	1	4,000.00	3,811.00		3,811.00	3,799.98	11.02
Other Expenses - Flood Plain Administrator	21-185	2	200.00	200.00		200.00		200.00
						-		-
						-		-
						-		-
INSURANCE:						-		-
Other Insurance Premiums	23-211	2	183,750.00	173,480.00		173,480.00	170,975.45	2,504.55
Liability Insurance	23-210	2	160,000.00	149,502.00		149,502.00	149,502.00	-
Group Insurance Plan for Employees	23-220	2	850,000.00	850,000.00		850,000.00	737,899.53	112,100.47
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	2,659,375.00	2,651,208.00		2,651,208.00	2,491,933.53	159,274.47
Other Expenses	25-240	2	155,020.00	155,020.00		155,020.00	125,221.18	29,798.82
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	7,100.00	6,865.00		6,865.00	5,905.00	960.00
Other Expenses	25-252	2	5,100.00	5,070.00		5,070.00	3,992.83	1,077.17
						-		-
						-		-
						-		-
						-		-
Fire Department:						-		-
Salaries and Wages	25-265	1	16,000.00	15,500.00		15,500.00	15,489.50	10.50
Other Expenses	25-265	2	67,400.00	61,370.00		61,370.00	51,752.37	9,617.63
Fire Prevention:						-		-
Other Expenses	25-265	2	1,000.00	1,000.00		1,000.00		1,000.00
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	21,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Department of Public Works:						-		-
Salaries and Wages	26-290	1	575,500.00	558,740.00		558,740.00	436,547.71	122,192.29
Other Expenses	26-290	2	265,600.00	264,830.00		264,830.00	205,846.20	58,983.80
Shade Tree Commission:						-		-
Other Expenses	26-300	2	5,000.00	5,000.00		5,000.00		5,000.00
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	67,900.00	65,085.00		65,085.00	63,053.21	2,031.79
Other Expenses	26-310	2	50,200.00	50,200.00		50,200.00	29,414.50	20,785.50
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	52,500.00	52,500.00		52,500.00	30,864.69	21,635.31
Solid Waste Collection:						-		-
Other Expenses	26-305	2	14,115.00	14,975.00		14,975.00	12,597.00	2,378.00
Community Services Act	26-325	2	40,300.00	13,750.00		13,750.00	12,673.62	1,076.38
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	18,200.00	17,630.00		17,630.00	16,158.09	1,471.91
Other Expenses	27-330	2	2,200.00	2,200.00		2,200.00	886.50	1,313.50
Animal Control Services:						-		-
Other Expenses	27-330	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Senior Center Coordinator:						-		-
Other Expenses	27-365	2	6,000.00	6,000.00		6,000.00		6,000.00
						-		-
						-		-
RECREATION:						-		-
Board of Recreation Commissioners:						-		-
Salaries and Wages	28-370	1	249,131.00	241,672.00		241,672.00	236,656.40	5,015.60
Other Expenses	28-370	2	112,325.00	108,893.00		108,893.00	87,941.55	20,951.45
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	46,000.00	45,775.00		45,775.00	18,842.49	26,932.51
Street Lighting	31-435	2	100,000.00	100,000.00		100,000.00	86,463.12	13,536.88
Telephone	31-440	2	66,000.00	58,000.00		58,000.00	57,317.54	682.46
Heating Oil	31-447	2	46,500.00	46,500.00		46,500.00	34,852.82	11,647.18
Gasoline and Diesel	31-447	2	100,000.00	100,000.00		100,000.00	70,000.00	30,000.00
						-		-
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	146,175.00	150,350.00		150,350.00	139,932.95	10,417.05
Other Expenses	43-490	2	9,245.00	9,245.00		9,245.00	3,969.69	5,275.31
Court Officer:						-		-
Salaries and Wages	43-490	1	5,000.00	10,000.00		10,000.00	261.81	9,738.19
Public Defender:						-		-
Salaries and Wages	43-495	1	6,400.00	6,180.00		6,180.00	1,660.92	4,519.08
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	265,040.00	260,070.00		260,070.00	227,005.90	33,064.10
Other Expenses	22-195	2	13,580.00	13,250.00		13,250.00	8,629.64	4,620.36
COAH:						-		-
Salaries and Wages	22-196	1	6,725.00	6,525.00		4,496.36		4,496.36
Rental Property Inspections:						-		-
Salaries and Wages	22-197	1		6,970.00		6,970.00	6,335.01	634.99
Other Expenses	22-197	2		1,500.00		1,500.00	17.09	1,482.91
Code Enforcement:						-		-
Salaries and Wages	22-196	1	15,000.00			-		-
Other Expenses	22-196	2	5,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	5,000.00	5,000.00		5,000.00	84.67	4,915.33
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		7,353,675.00	7,203,619.90	-	7,196,591.26	6,367,879.44	828,711.82
B. Contingent	35-470	2	1,500.00	1,500.00	XXXXXXXXXX	1,500.00		1,500.00
Total Operations Including Contingent - within "CAPS"	34-201		7,355,175.00	7,205,119.90	-	7,198,091.26	6,367,879.44	830,211.82
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,680,890.00	4,598,399.90	-	4,596,371.26	4,226,918.59	369,452.67
Other Expenses (Including Contingent)	34-201	2	2,674,285.00	2,606,720.00	-	2,601,720.00	2,140,960.85	460,759.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		247,923.00	243,803.00		250,134.27	250,134.27	-
Social Security System (O.A.S.I.)	36-472		378,000.00	366,885.00		366,885.00	295,212.00	71,673.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		670,063.00	568,864.00		569,561.37	569,561.37	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		12,000.00	12,000.00		12,000.00	12,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	9,000.00		9,000.00	7,647.14	1,352.86
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,317,986.00	1,200,552.00	-	1,207,580.64	1,134,554.78	73,025.86
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		8,673,161.00	8,405,671.90	-	8,405,671.90	7,502,434.22	903,237.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library:						-		-
Public Library (P.L. 1985, Ch. 82 & 541):						-		-
Other Expenses	29-390	2	356,503.00	349,155.00		349,155.00	348,882.88	272.12
						-		-
Stormwater Management:						-		-
Other Expenses	26-298	2	15,000.00	15,000.00		15,000.00	4,929.17	10,070.83
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		371,503.00	364,155.00	-	364,155.00	353,812.05	10,342.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	11,272.47			-	-	-
Clean Communities Grant	41-602	2	18,865.62	17,724.50		17,724.50	17,724.50	-
Municipal Alliance Grant - State Share	41-506	2	3,211.00	2,473.00		2,473.00	2,473.00	-
Municipal Alliance Grant - Local Share	41-506	2	802.75	618.00		618.00	618.00	-
Body Armor Grant	41-505	2	1,189.95	1,666.27		1,666.27	1,666.27	-
Bullet Proof Vest Grant	41-693	2	1,600.00	998.82		998.82	998.82	-
Alcohol Education and Rehabilitation Fund	41-501	2		1,417.02		1,417.02	1,417.02	-
Somer's Charity Fund- Tree Planting	41-877	2		150,000.00		150,000.00	150,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		36,941.79	174,897.61	-	174,897.61	174,897.61	-
Total Operations - Excluded from "CAPS"	34-305		408,444.79	539,052.61	-	539,052.61	528,709.66	10,342.95
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	408,444.79	539,052.61	-	539,052.61	528,709.66	10,342.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		760,000.00	760,000.00	-	760,000.00	760,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments on Principal and Interest - Green Acres	45-940		24,875.00	35,134.00		35,134.00	35,133.59	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	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.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,193,319.79	1,334,186.61	-	1,334,186.61	1,323,843.25	10,342.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,193,319.79	1,334,186.61	-	1,334,186.61	1,323,843.25	10,342.95
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,866,480.79	9,739,858.51	-	9,739,858.51	8,826,277.47	913,580.63
(M) Reserve for Uncollected Taxes	50-899		1,327,414.99	1,315,286.62	XXXXXXXXXX	1,315,286.62	1,315,286.62	XXXXXXXXXX
9. Total General Appropriations	34-499		11,193,895.78	11,055,145.13	-	11,055,145.13	10,141,564.09	913,580.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,673,161.00	8,405,671.90	-	8,405,671.90	7,502,434.22	903,237.68
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	371,503.00	364,155.00	-	364,155.00	353,812.05	10,342.95
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	36,941.79	174,897.61	-	174,897.61	174,897.61	-
Total Operations Excluded from "CAPS"	34-305	408,444.79	539,052.61	-	539,052.61	528,709.66	10,342.95
(C) Capital Improvements	44-999	760,000.00	760,000.00	-	760,000.00	760,000.00	-
(D) Municipal Debt Service	45-999	24,875.00	35,134.00	-	35,134.00	35,133.59	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	1,327,414.99	1,315,286.62	XXXXXXXXXX	1,315,286.62	1,315,286.62	XXXXXXXXXX
Total General Appropriations	34-499	11,193,895.78	11,055,145.13	-	11,055,145.13	10,141,564.09	913,580.63

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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 Offenses and Adjudication Act; Resource Recovery Investment Taxes; Housing and Community Development Act; Disposal of Forfeited Property; Recycling Program; Board of Recreation Commission Fees; Hackettstown Park/Pool Operation Fees; Uniform Fire Safety Act Penalty Monies; Developer Escrow Fees; Affordable Housing; Storm Recovery Trust Fund; Accumulated Absences Trust Fund

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	8,702,248.67
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	359,277.37
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	861,000.00
Other Receivables	1110600	6,836.94
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	9,929,362.98

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,880,604.68
Reserves for Receivables	2110200	1,227,114.31
Surplus	2110300	3,821,643.99
Total Liabilities, Reserves and Surplus	XXXXXX	9,929,362.98

School Tax Levy Unpaid	2220170	9,408,820.52
Less: School Tax Deferred	2220200	7,075,573.24
*Balance Included in Above "Cash Liabilities"	2220300	2,333,247.28

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,582,644.38	2,965,379.45
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.81%, 2020: 98.53%)	2310200	32,388,353.38	31,624,804.58
Delinquent Taxes	2310300	497,293.64	508,036.64
Other Revenues and Additions to Income	2310400	2,900,491.73	3,014,070.47
Total Funds	2310500	39,368,783.13	38,112,291.14
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,739,858.10	9,406,710.78
School Taxes (Including Local and Regional)	2310700	18,817,631.00	18,360,950.00
County Taxes (Including Added Tax Amounts)	2310800	6,839,402.84	6,743,232.34
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	150,247.20	18,753.64
Total Expenditures and Tax Requirements	2311100	35,547,139.14	34,529,646.76
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	35,547,139.14	34,529,646.76
Surplus Balance, December 31	2311400	3,821,643.99	3,582,644.38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,821,643.99
Current Surplus Anticipated in 2022 Budget	2311600	2,333,318.00
Surplus Balance Remaining	2311700	1,488,325.99

2022
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.

**TOWN OF HACKETTSTOWN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Blank area for narrative content.

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

TOWN OF HACKETTSTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Grand Avenue Road Improvements	1	169,200.00					169,200.00		
Various Road Improvements	2	132,857.00		132,857.00					
Recreation Field Improvements	3	41,220.00		41,220.00					
Community Center Improvements	4	3,000.00		3,000.00					
DPW Pick up Truck with Plow	5	38,000.00		38,000.00					
Fire Department Equipment	6	118,000.00		118,000.00					
Fire Prevention SDL Software	7	4,800.00		4,800.00					
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TOTAL - THIS PAGE	XXXXX	507,077.00	-	337,877.00	-	-	169,200.00	-	-

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit TOWN OF HACKETTSTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	507,077.00	-	337,877.00	-	-	169,200.00	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWN OF HACKETTSTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Grand Avenue Road Improvements	1	169,200.00		169,200.00					
Various Road Improvements	2	132,857.00		132,857.00					
Recreation Field Improvements	3	41,220.00		41,220.00					
Community Center Improvements	4	3,000.00		3,000.00					
DPW Pick up Truck with Plow	5	38,000.00		38,000.00					
Fire Department Equipment	6	118,000.00		118,000.00					
Fire Prevention SDL Software	7	4,800.00		4,800.00					
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TOTAL - THIS PAGE	XXXXX	507,077.00	XXXXXXXXXX	507,077.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWN OF HACKETTSTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	507,077.00	XXXXXXXXXX	507,077.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWN OF HACKETTSTOWN

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Grand Avenue Road Improvements	169,200.00					169,200.00				
Various Road Improvements	132,857.00			132,857.00						
Recreation Field Improvements	41,220.00			41,220.00						
Community Center Improvements	3,000.00			3,000.00						
DPW Pick up Truck with Plow	38,000.00			38,000.00						
Fire Department Equipment	118,000.00			118,000.00						
Fire Prevention SDL Software	4,800.00			4,800.00						
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TOTAL - THIS PAGE	507,077.00	-	-	337,877.00	-	169,200.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWN
of HACKETTSTOWN, County of WARREN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,909,643.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 356,502.74 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	2,333,318.00
Miscellaneous Revenues Anticipated		13-099	\$	1,244,432.04
Receipts from Delinquent Taxes		15-499	\$	350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	6,909,643.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				
		07-192	\$	356,502.74
Total Revenues		13-299	\$	11,193,895.78

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,355,175.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,317,986.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 408,444.79
(c) Capital Improvements	44-999	\$ 760,000.00
(d) Municipal Debt Service	45-999	\$ 24,875.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 1,327,414.99
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,193,895.78

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 12 day of May, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12 day of May, 2022, admin@hackettstown.net, Clerk
Signature

TOWN OF HACKETTSTOWN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					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	-	-	-	Acquisition of Farmland	54-916-2				-
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____</p> <p>Recreation land preserved in 2021: _____</p> <p>Farmland preserved in 2021: _____</p>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499				-
										-
										-

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

Contracting Unit: TOWN OF HACKETTSTOWN

Year Ending: December 31, 2021

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.

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.

March 11, 2022
Date

admin@hackettstown.net
Clerk of the Governing Body