

2023 MUNICIPAL BUDGET

Municipal Budget of the Town of Hackettstown Town, County of Warren for the Fiscal Year 2023

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

13th day of April, 2023

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 18th day of April, 2023

DocuSigned by:
Paola Kelly
ME8891631664...
Clerk
215 W. 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 18th day of April, 2023

DocuSigned by:
John Mooney
7C8728C4D8EE1E7
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 18th day of April, 2023

DocuSigned by:
Danette Dyer
AB553A839545449
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: _____,

By: _____

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

Contracting Unit: Hackettstown Town

Year Ending: December 31, 2022

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.

04/18/2023
Date

DocuSigned by:
Paola Reilly
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

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

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Paola Reilly
Patricia Noll
Danette Dyer
John J. Mooney
Katharine Fina

Cert #

C-2046
T-1377
N-0188
560

Newspaper

Daily Record

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
13	April
27	April
11	May

Time of Public Hearing

7:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

1,026,840,500
1,024,205,500
2,635,000

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 2108

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

9/1/2022

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the TOWN of HACKETTSTOWN County of
WARREN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	2022
1. Surplus	2,433,300.00	2,333,318.00	
2. Total Miscellaneous Revenues	1,439,147.47	1,358,491.04	
3. Receipts from Delinquent Taxes	240,000.00	350,000.00	
4. a) Local Tax for Municipal Purposes	7,076,525.32	6,909,643.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax	381,582.08	356,502.74	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,458,107.40	7,266,145.74	
Total General Revenues	11,570,554.87	11,307,954.78	

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	4,826,630.00	4,667,937.00
Other Expenses	3,503,988.68	3,209,741.79
2. Deferred Charges & Other Appropriations	1,347,115.00	1,317,986.00
3. Capital Improvements	535,000.00	760,000.00
4. Debt Service (Include for School Purposes)	24,875.00	24,875.00
5. Reserve for Uncollected Taxes	1,332,946.19	1,327,414.99
Total General Appropriations	11,570,554.87	11,307,954.78
Total Number of Employees	81	83

Balance of Outstanding Debt			
General			
Interest	612.00		
Principal	24,263.00		
Outstanding Balance	36,575.97		

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 April 13, 2023.

A hearing on the budget and tax resolution will be held at the municipal building , on May 11, 2023 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the municipal clerk at the Municipal Building, 215 Stiger Street Hackettstown New Jersey, Monday - Friday during the hours of 12:00 AM to 5:00 PM.

TOWN OF HACKETTSTOWN

SUMMARY OF 2023 BUDGET

Total Budget	11,570,554.87	100.0%	Future Budget Projections				
			2024	2025	2026	2027	2028
Employee Costs:							
Salaries & Wages							
Sheet 17	4,711,630.00	102.00%	4,805,862.60	4,901,979.85	5,000,019.45	5,100,019.84	5,202,020.23
Sheet 25	115,000.00	102.00%	117,300.00	119,646.00	122,038.92	124,479.70	126,969.29
Total	<u>4,826,630.00</u>		<u>4,923,162.60</u>	<u>5,021,625.85</u>	<u>5,122,058.37</u>	<u>5,224,499.54</u>	<u>5,328,989.53</u>
Social Security							
Sheet 19	370,000.00	102.00%	377,400.00	384,948.00	392,646.96	400,499.90	408,509.90
Pensions etc.							
Sheet 19	256,600.00	102.00%	261,732.00	266,966.64	272,305.97	277,752.09	283,307.13
Sheet 19	693,515.00	105.00%	728,190.75	764,600.29	802,830.30	842,971.82	885,120.41
Sheet 19	-						
Sheet 20	106,522.00						
Insurance							
Sheet 14 & 20	990,000.00	106.00%	1,049,400.00	1,112,364.00	1,179,105.84	1,249,852.19	1,324,843.32
Direct Employee Costs	<u>7,243,267.00</u>	62.6%					
General Liability Insurance							
Sheet 14	<u>170,365.00</u>	1.5%					
Debt Service:							
Sheet 27	<u>24,875.00</u>	0.2%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>1,332,946.19</u>	11.5%					
Capital Funds:							
Sheet 26a	<u>535,000.00</u>	4.6%					
Deferred Charges:							
Sheet 28	<u>-</u>	0.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>55,087.60</u>	0.5%					
All Other Departmental OE's:							
Various Line Items	<u>2,209,014.08</u>	19.1%	102.00%	2,253,194.36	2,298,258.25	2,344,223.41	2,391,107.88
			102.00%	<u>9,593,079.71</u>	<u>9,848,763.03</u>	<u>10,113,170.86</u>	<u>10,386,683.42</u>
			Projected Budget Totals	<u>9,593,079.71</u>	<u>9,848,763.03</u>	<u>10,113,170.86</u>	<u>10,386,683.42</u>
				<u>10,669,700.33</u>			

TOWN OF HACKETTSTOWN

2023 BUDGET FUNDING

Budget Funding:

Fund Balance	2,433,300.00
Local Revenues	560,000.00
State Aid	824,862.62
Grants	54,284.85
Delinquent Tax	240,000.00
Local Purpose Tax	7,458,107.40
	11,570,554.87

Ratables	1,026,840,500
Tax Rate	0.689
Increase	0.015

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	9,593,079.71	9,673,763.03	9,763,170.86	9,861,683.42	9,969,700.33
	9,593,079.71	9,848,763.03	10,113,170.86	10,386,683.42	10,669,700.33

	1,034,840,500	1,042,840,500	1,050,840,500	1,058,840,500	1,066,840,500
	0.927	0.928	0.929	0.931	0.935
	0.238	0.001	0.001	0.002	0.003

LEVY CAP CAL

<i>Prior Year</i>	7,458,107.40	9,593,079.71	9,673,763.03	9,763,170.86	9,861,683.42
<i>2%</i>	149,162.15	191,861.59	193,475.26	195,263.42	197,233.67
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	7,766,269.55	9,944,941.31	10,028,238.29	10,120,434.27	10,221,917.09
<i>Over / (Under) CAP</i>	1,826,810.17	(271,178.28)	(265,067.43)	(258,750.86)	(252,216.76)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	2,433,300.00	2,333,318.00	99,982.00	4.28%
Local	560,000.00	426,000.00	134,000.00	31.46%
State Aid	824,862.62	782,293.00	42,569.62	5.44%
State & Federal Grants	54,284.85	150,198.04	(95,913.19)	-63.86%
Delinquent Tax	240,000.00	350,000.00	(110,000.00)	-31.43%
Local Purpose Tax	7,076,525.32	6,909,643.00	166,882.32	2.42%
Minimum Library Tax	381,582.08	356,502.74	25,079.34	7.03%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>11,570,554.87</u>	<u>11,307,954.78</u>	<u>262,600.09</u>	<u>2.32%</u>
APPROPRIATIONS				
Salaries & Wages	4,826,630.00	4,667,937.00	158,693.00	3.40%
Other Expenses	3,448,901.08	3,057,938.00	390,963.08	12.79%
Statutory & Deferred Charges	1,347,115.00	1,317,986.00	29,129.00	2.21%
State & Federal Grants	55,087.60	151,803.79	(96,716.19)	-63.71%
Capital (without grants)	535,000.00	760,000.00	(225,000.00)	-29.61%
Debt Service	24,875.00	24,875.00	-	0.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,332,946.19	1,327,414.99	5,531.20	0.42%
TOTAL APPROPRIATIONS	<u>11,570,554.87</u>	<u>11,307,954.78</u>	<u>262,600.09</u>	<u>0.023223</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	7,076,525.32	6,909,643.00	166,882.32	2.42%
Local Tax Rate	0.6892	0.6740	0.0152	2.25%
Assessed Valuation	1,026,840,500	1,024,205,500	2,635,000	0.26%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>	<u>7,325,245.41 MAX</u>	<u>7,076,525.32 ACTUAL</u>
CAP Base from Prior Year	8,673,161.00	8,673,161.00	(248,720.10)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	8,889,990.03	8,976,721.64	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	34,118.55	34,118.55		
Other				
Total CAP Allowable	8,924,108.58	9,010,840.19		
Budget Expenditures Sheet 19	8,898,542.00	8,898,542.00		
Remaining or (Excess)	<u>25,566.58</u>	<u>112,298.19</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	4,161,406.94	3,821,643.99	339,762.95
Used to Fund Budget	2,433,300.00	2,333,318.00	99,982.00
Remaining Balance	<u>1,728,106.94</u>	<u>1,488,325.99</u>	<u>239,780.95</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.10%	98.81%	0.29%
Used for Reserve for Taxes	96.10%	95.98%	0.12%
Remaining	3.00%	2.83%	0.17%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	10,237,608.68	XXXXXXXXXXXX
2 Local District School Tax		19,378,843.00
Actual		
Estimate	19,770,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		6,781,408.49
Actual		
Estimate	6,950,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	36,957,608.68	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	4,112,447.47	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	32,845,161.21	
12 Amount of Item 11 divided by 96.10%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	34,178,107.40	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	19,770,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,950,000.00	
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	7,458,107.40	
Total Amount (Line 12)	34,178,107.40	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,332,946.19	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	10,237,608.68	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,332,946.19	
Subtotal	11,570,554.87	
Less: Item 10 - Total Anticipated Revenues	4,112,447.47	
Amount to Be Raised by Taxation in Municipal Budget	7,458,107.40	

Local Tax for Municipal Purpose	7,076,525.32
Addition to Local District School Tax	
Minimum Library Tax	381,582.08

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 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>Paola Reilly</u> Municipal Clerk	<u>9/1/2022</u> Date of Orig. Appt.
<u>Patricia Noll</u> Tax Collector	<u>C-2046</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>Katharine Fina</u> Municipal Attorney	<u>560</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

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>12/31/2025</u>
<u>James Lambo</u>	<u>12/31/2025</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>12/24/2024</u>
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<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWN of HACKETTSTOWN, County of WARREN for the Fiscal Year 2023.

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

13 day of April, 2023
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 13 day of April, 2023

Clerk@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 13 day of April, 2023

jmooney@nisivoccia.com 200 Valley Road Suite 300
Registered Municipal Accountant Address
Mount Arlington, NJ 07856 973-298-8500
Address 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 13 day of April, 2023

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: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWN _____ of _____ HACKETTSTOWN _____, County of _____ WARREN _____ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of _____ April 27 _____, 2023

The Governing Body of the _____ TOWN _____ of _____ HACKETTSTOWN _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Sheldon
Lambo
Engelau
Becker

Nays

Abstained

Absent

Kunz
Tynan

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 _____ April _____ 13 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ Town of Hackettstown _____, on _____ May _____ 11 _____, 2023 at _____ 7:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		8,898,542.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,339,066.68
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,339,066.68
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.10% Percent of Tax Collections	1,332,946.19
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		11,570,554.87
4. Total General Appropriations (Item 9, Sheet 29)		11,570,554.87
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,112,447.47
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		7,076,525.32
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		381,582.08

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,193,895.78	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	114,059.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,307,954.78	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,418,790.83	-	-	-	-	-	-
Reserved	689,162.21	-	-	-	-	-	-
Unexpended Balances Canceled	200,001.74	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,307,954.78	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	11,193,896.00
Cap Base Adjustment:	
Subtotal	11,193,896.00
Exceptions Less:	
Total Other Operations	371,503.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	760,000.00
Total Debt Service	24,875.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	36,942.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,327,415.00
Total Exceptions	2,520,735.00
Amount on Which CAP is Applied	8,673,161.00
<u>2.5%</u> CAP	216,829.03
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,889,990.03

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,889,990.03
Additions:		
New Construction (Assessor Certification)		34,118.55
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		34,118.55
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>8,924,108.58</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>86,731.61</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,010,840.19</u>
Total General Appropriations for Municipal Purposes		<u>8,898,542.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(112,298.19)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 1,204,070.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>214,070.00</u>
-------------------------------------	-------------------

<u>990,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>884,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>106,000.00</u>
--	-------------------

TOTAL	<u><u>990,000.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></u>

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	6,909,643.00
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>6,909,643.00</u>
Plus 2% CAP Increase	<u>138,192.86</u>
ADJUSTED TAX LEVY	<u>7,047,835.86</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,047,835.86</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,047,835.86

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	123,000.00
Allowable Pension Obligations Increases	120,291.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	2.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>243,293.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>2.00</u>

ADJUSTED TAX LEVY

7,291,126.86

Additions:

New Ratables - Increase for new construction	5,062,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.674</u>
New Ratable Adjustment to Levy	34,118.55
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,325,245.41

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,076,525.32

OVER OR (UNDER) 2% LEVY CAP

(248,720.10)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2020**

Maximum Allowable Amount to be Raised by Taxation	6,668,570
Amount to be Raised by Taxation for Municipal Purpose	6,625,858
Available for Banking (CY 2023)	42,712
Amount Used in CY 2023	
Balance to Expire	42,712

2021

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

2022

Maximum Allowable Amount to be Raised by Taxation	6,977,212
Amount to be Raised by Taxation for Municipal Purpose	6,909,643
Available for Banking (CY 2023 - CY 2025)	67,569
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	67,569

2023

Maximum Allowable Amount to be Raised by Taxation	7,325,245
Amount to be Raised by Taxation for Municipal Purpose	7,076,525
Available for Banking (CY 2024 - CY 2026)	248,720

Total Levy CAP Bank

361,114

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,433,300.00	2,333,318.00	2,333,318.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,433,300.00	2,333,318.00	2,333,318.00
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	4,000.00	6,073.00
Fees and Permits	08-105	60,000.00	56,000.00	64,364.34
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	35,000.00	25,000.00	49,836.60
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	100,000.00	78,954.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	3,000.00	6,894.45
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	168,000.00	194,000.00	214,439.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	125,000.00	100,000.00	219,614.00
Uniform Construction Code Fees - Electric	08-161	20,000.00	15,000.00	45,800.00
Uniform Construction Code Fees - Fire	08-161	15,000.00	10,000.00	20,901.00
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	160,000.00	125,000.00	286,315.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	115,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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
				-
Body Armor Grant	10-505	1,520.63	1,189.95	1,189.95
Clean Communities Grant	10-602	19,458.97	18,865.62	18,865.62
Recycling Tonnage Grant	10-569	28,584.05	11,272.47	11,272.47
Municipal Alliance Grant	10-506	3,211.00	6,422.00	6,422.00
Bullet Proof Vest Partnership	10-693	1,060.20	1,600.00	1,600.00
American Rescue Plan Grant	10-857		109,250.00	109,250.00
Hackettstown Rotary Foundation	10-881		1,598.00	1,598.00
Police Donations	10-501	450.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	54,284.85	150,198.04	150,198.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
PILOT - HRMC	08-130	107,000.00	107,000.00	123,976.00
Rental Regulations	08-240	10,000.00		14,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	117,000.00	107,000.00	137,976.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,433,300.00	2,333,318.00	2,333,318.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	168,000.00	194,000.00	214,439.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	824,862.62	782,293.00	782,293.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	125,000.00	286,315.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	115,000.00	-	-
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	54,284.85	150,198.04	150,198.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	117,000.00	107,000.00	137,976.00
Total Miscellaneous Revenues	13-099	1,439,147.47	1,358,491.04	1,571,221.57
4. Receipts from Delinquent Taxes	15-499	240,000.00	350,000.00	329,933.08
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,112,447.47	4,041,809.04	4,234,472.65
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,076,525.32	6,909,643.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	381,582.08	356,502.74	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,458,107.40	7,266,145.74	8,414,689.29
7. Total General Revenues	13-299	11,570,554.87	11,307,954.78	12,649,161.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	101,500.00	143,500.00		129,172.00	118,608.34	563.66
Other Expenses	20-100	2	16,000.00	16,000.00		16,000.00	12,196.05	3,803.95
Mayor and Council:						-		-
Salaries and Wages	20-110	1	50,000.00	36,200.00		50,200.00	50,000.00	200.00
Other Expenses	20-110	2	2,500.00	2,500.00		2,500.00	753.83	1,746.17
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	95,500.00	131,000.00		118,375.00	111,889.34	1,485.66
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	14,788.36	5,211.64
Financial Administration:						-		-
Salaries and Wages	20-130	1	207,965.00	182,244.00		182,244.00	180,045.38	2,198.62
Other Expenses	20-130	2	8,500.00	6,000.00		6,000.00	3,989.88	2,010.12
Annual Audit	20-135	2	41,300.00	40,500.00		40,500.00	40,500.00	-
Computerized Data Processing:						-		-
Other Expenses	20-140	2	75,000.00	40,000.00		49,150.00	49,150.00	-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	78,000.00	73,000.00		73,000.00	71,610.98	1,389.02
Other Expenses	20-145	2	4,150.00	4,150.00		4,150.00	2,210.54	1,939.46
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION:						-		-
Tax Assessment Administration (Tax Assessor):						-		-
Salaries and Wages	20-150	1	53,550.00	52,500.00		52,500.00	48,995.05	3,504.95
Other Expenses	20-150	2	7,000.00	8,000.00		8,000.00	5,499.62	2,500.38
Appraisals	20-150	2	40,000.00	5,000.00		5,000.00	5,000.00	-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	100,000.00	100,000.00		100,000.00	79,036.32	20,963.68
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	22,000.00	22,000.00		22,000.00	15,760.14	6,239.86
Economic and Industrial Development Commission:						-		-
Other Expenses	20-170	2	5,000.00	5,000.00		5,000.00		-
Historical Preservation Commission:						-		-
Salaries and Wages	20-175	1	2,885.00	2,800.00		2,800.00	2,568.00	232.00
Other Expenses	20-175	2	500.00	500.00		500.00	101.51	398.49
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	18,700.00	18,100.00		18,100.00	18,024.98	75.02
Other Expenses	21-180	2	10,100.00	10,100.00		10,100.00	4,738.95	5,361.05
Zoning Board of Adjustment:						-		-
Salaries and Wages - Flood Plain Administrat	21-185	1	4,200.00	4,000.00		4,000.00	3,913.95	86.05
Other Expenses - Flood Plain Administrator	21-185	2	200.00	200.00		200.00		200.00
						-		-
						-		-
						-		-
INSURANCE:						-		-
Other Insurance Premiums	23-211	2	195,000.00	183,750.00		183,750.00	176,804.00	6,946.00
Liability Insurance	23-210	2	170,365.00	160,000.00		160,000.00	145,942.00	14,058.00
Group Insurance Plan for Employees	23-220	2	884,000.00	850,000.00		850,000.00	691,833.29	158,166.71
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	2,613,523.00	2,659,375.00		2,659,375.00	2,501,386.56	107,988.44
Other Expenses	25-240	2	172,020.00	155,020.00		155,020.00	147,880.78	7,139.22
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	7,350.00	7,100.00		7,100.00	5,537.00	1,563.00
Other Expenses	25-252	2	10,000.00	5,100.00		7,200.00	7,089.90	110.10
						-		-
						-		-
						-		-
						-		-
Fire Department:						-		-
Salaries and Wages	25-265	1	16,500.00	16,000.00		16,000.00	13,545.00	2,455.00
Other Expenses	25-265	2	67,400.00	67,400.00		67,400.00	51,904.68	10,495.32
Fire Prevention:						-		-
Other Expenses	25-265	2	1,900.00	1,000.00		1,900.00	1,900.00	-
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	22,000.00	21,000.00		21,000.00	19,999.92	1,000.08
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Department of Public Works:						-		-
Salaries and Wages	26-290	1	592,800.00	575,500.00		575,500.00	455,600.11	94,899.89
Other Expenses	26-290	2	265,600.00	265,600.00		265,600.00	208,721.10	56,878.90
Shade Tree Commission:						-		-
Other Expenses	26-300	2		5,000.00		5,000.00		-
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	70,000.00	67,900.00		67,900.00	67,661.49	238.51
Other Expenses	26-310	2	50,200.00	50,200.00		50,200.00	46,186.56	4,013.44
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	52,500.00	52,500.00		52,500.00	45,642.98	6,857.02
Solid Waste Collection:						-		-
Other Expenses	26-305	2	14,685.00	14,115.00		14,115.00	12,715.00	1,400.00
Community Services Act	26-325	2	40,000.00	40,300.00		40,300.00	40,138.47	161.53
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	17,000.00	18,200.00		18,200.00	16,283.04	1,916.96
Other Expenses	27-330	2	2,400.00	2,200.00		2,200.00	1,030.79	1,169.21
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	5,100.00	6,000.00		6,000.00	950.00	50.00
						-		-
						-		-
RECREATION:						-		-
Board of Recreation Commissioners:						-		-
Salaries and Wages	28-370	1	266,157.00	249,131.00		249,131.00	242,456.27	6,674.73
Other Expenses	28-370	2	115,902.00	112,325.00		112,325.00	110,954.78	1,370.22
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	46,000.00	46,000.00		46,000.00	28,346.46	17,653.54
Street Lighting	31-435	2	100,000.00	100,000.00		100,000.00	80,518.99	19,481.01
Telephone	31-440	2	72,000.00	66,000.00		66,000.00	63,594.24	2,405.76
Heating Oil	31-447	2	46,500.00	46,500.00		46,500.00	33,580.41	12,919.59
Gasoline and Diesel	31-447	2	100,000.00	100,000.00		100,000.00	80,000.00	20,000.00
						-		-
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	150,560.00	146,175.00		146,175.00	145,591.77	583.23
Other Expenses	43-490	2	9,245.00	9,245.00		9,245.00	6,216.57	3,028.43
Court Officer:						-		-
Salaries and Wages	43-490	1	5,000.00	5,000.00		5,000.00	2,169.84	2,830.16
Public Defender:						-		-
Salaries and Wages	43-495	1	7,000.00	6,400.00		6,400.00	4,276.90	2,123.10
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	240,215.00	265,040.00		265,040.00	209,625.26	5,414.74
Other Expenses	22-195	2	23,230.00	13,580.00		13,580.00	11,182.03	2,397.97
COAH:						-		-
Salaries and Wages	22-196	1	6,725.00	6,725.00		6,725.00	1,041.65	683.35
Rental Property Inspections:						-		-
Salaries and Wages	22-197	1	6,500.00			-		-
Other Expenses	22-197	2	5,000.00			-		-
Code Enforcement:						-		-
Salaries and Wages	22-196	1		15,000.00		15,000.00	2,621.83	2,378.17
Other Expenses	22-196	2		5,000.00		5,000.00	342.80	4,657.20
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	159.44	4,840.56
Accumulated Leave Compensation	30-415	1	100,000.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		7,549,927.00	7,353,675.00	-	7,352,872.00	6,530,813.13	647,058.87
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		7,551,427.00	7,355,175.00	-	7,354,372.00	6,530,813.13	648,558.87
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,711,630.00	4,680,890.00	-	4,667,937.00	4,273,452.74	239,484.26
Other Expenses (Including Contingent)	34-201	2	2,839,797.00	2,674,285.00	-	2,686,435.00	2,257,360.39	409,074.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		256,600.00	247,923.00		247,923.00	247,923.00	-
Social Security System (O.A.S.I.)	36-472		370,000.00	378,000.00		378,000.00	320,801.28	32,198.72
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		693,515.00	670,063.00		670,063.00	670,063.00	-
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		15,000.00	10,000.00		10,000.00	8,529.90	1,470.10
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,347,115.00	1,317,986.00	-	1,317,986.00	1,259,317.18	33,668.82
(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		8,898,542.00	8,673,161.00	-	8,672,358.00	7,790,130.31	682,227.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	381,582.08	356,503.00		356,503.00	356,315.80	187.20
						-		-
Stormwater Management:						-		-
Other Expenses	26-298	2	15,000.00	15,000.00		15,000.00	8,252.68	6,747.32
						-		-
Employee Group Health	23-221	2	106,000.00			-		-
						-		-
						-		-
						-		-
PFRS	36-475	2	76,091.00			-		-
PERS	36-471	2	30,431.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		609,104.08	371,503.00	-	371,503.00	364,568.48	6,934.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-	
Shared Service Agreement - Police Department:					-		-	
School Resource Officer	42-110	1	115,000.00		-		-	
					-		-	
					-		-	
					-		-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		115,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	28,584.05	11,272.47		11,272.47	11,272.47	-
Clean Communities Grant	41-602	2	19,458.97	18,865.62		18,865.62	18,865.62	-
Municipal Alliance Grant - State Share	41-506	2	3,211.00	6,422.00		6,422.00	6,422.00	-
Municipal Alliance Grant - Local Share	41-899	2	802.75	802.75		1,605.75	1,605.75	-
Body Armor Grant	41-505	2	1,520.63	1,189.95		1,189.95	1,189.95	-
Bullet Proof Vest Grant	41-693	2	1,060.20	1,600.00		1,600.00	1,600.00	-
Police Donations	40-501	2	450.00			-	-	-
Hackettstown Rotary Foundation	40-881	2		1,598.00		1,598.00	1,598.00	-
American Rescue Plan Grant	41-857	2		109,250.00		109,250.00	109,250.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		55,087.60	151,000.79	-	151,803.79	151,803.79	-
Total Operations - Excluded from "CAPS"	34-305		779,191.68	522,503.79	-	523,306.79	516,372.27	6,934.52
Detail:								
Salaries & Wages	34-305	1	115,000.00	-	-	-	-	-
Other Expenses	34-305	2	664,191.68	522,503.79	-	523,306.79	516,372.27	6,934.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		500,000.00	725,000.00	xxxxxxxxxx	725,000.00	725,000.00	-
Reserve for Purchase of Fire Truck	44-903		35,000.00	35,000.00		35,000.00	35,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		535,000.00	760,000.00	-	760,000.00	760,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	24,875.00		24,875.00	24,873.26	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		24,875.00	24,875.00	-	24,875.00	24,873.26	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(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
					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		1,339,066.68	1,307,378.79	-	1,308,181.79	1,301,245.53	6,934.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,339,066.68	1,307,378.79	-	1,308,181.79	1,301,245.53	6,934.52
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,237,608.68	9,980,539.79	-	9,980,539.79	9,091,375.84	689,162.21
(M) Reserve for Uncollected Taxes	50-899		1,332,946.19	1,327,414.99	XXXXXXXXXX	1,327,414.99	1,327,414.99	XXXXXXXXXX
9. Total General Appropriations	34-499		11,570,554.87	11,307,954.78	-	11,307,954.78	10,418,790.83	689,162.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,898,542.00	8,673,161.00	-	8,672,358.00	7,790,130.31	682,227.69
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	609,104.08	371,503.00	-	371,503.00	364,568.48	6,934.52
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	115,000.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	55,087.60	151,000.79	-	151,803.79	151,803.79	-
Total Operations Excluded from "CAPS"	34-305	779,191.68	522,503.79	-	523,306.79	516,372.27	6,934.52
(C) Capital Improvements	44-999	535,000.00	760,000.00	-	760,000.00	760,000.00	-
(D) Municipal Debt Service	45-999	24,875.00	24,875.00	-	24,875.00	24,873.26	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	1,332,946.19	1,327,414.99	XXXXXXXXXX	1,327,414.99	1,327,414.99	XXXXXXXXXX
Total General Appropriations	34-499	11,570,554.87	11,307,954.78	-	11,307,954.78	10,418,790.83	689,162.21

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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, 2022

ASSETS		
Cash and Investments	1110100	9,544,459.46
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	288,581.20
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	861,000.00
Other Receivables	1110600	6,761.31
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	10,700,801.97
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,383,052.52
Reserves for Receivables	2110200	1,156,342.51
Surplus	2110300	4,161,406.94
Total Liabilities, Reserves and Surplus	XXXXXX	10,700,801.97

School Tax Levy Unpaid	2220170	9,689,426.56
Less: School Tax Deferred	2220200	7,075,573.24
*Balance Included in Above "Cash Liabilities"	2220300	2,613,853.32

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,821,643.99	3,582,644.38
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.1%, 2021: 98.81%)	2310200	33,277,446.38	32,388,353.38
Delinquent Taxes	2310300	329,933.08	497,293.64
Other Revenues and Additions to Income	2310400	2,712,755.01	2,900,491.73
Total Funds	2310500	40,141,778.46	39,368,783.13
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,780,538.05	9,739,858.10
School Taxes (Including Local and Regional)	2310700	19,378,843.00	18,817,631.00
County Taxes (Including Added Tax Amounts)	2310800	6,811,329.08	6,839,402.84
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	9,661.39	150,247.20
Total Expenditures and Tax Requirements	2311100	35,980,371.52	35,547,139.14
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	35,980,371.52	35,547,139.14
Surplus Balance, December 31	2311400	4,161,406.94	3,821,643.99

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	4,161,406.94
Current Surplus Anticipated in 2023 Budget	2311600	2,433,300.00
Surplus Balance Remaining	2311700	1,728,106.94

2023
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.

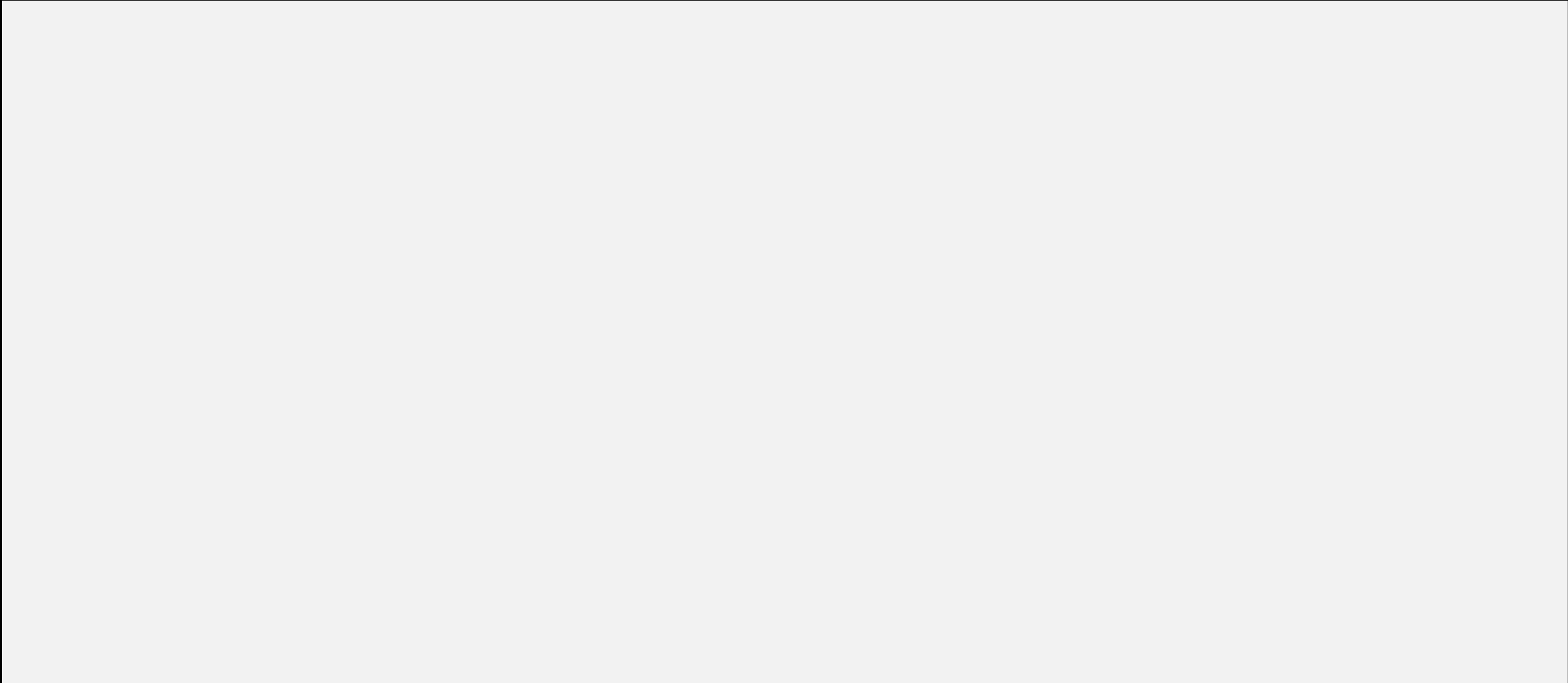
CAPITAL IMPROVEMENT PROGRAM

- 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**



CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Various Road Improvements	1	523,298.00				346,608.00		176,690.00	
Purchase Vacuum Street Sweeper	2	350,000.00				350,000.00			
Police Vehicle	3	48,892.00				48,892.00			
Fire Department Equipment	4	88,500.00				88,500.00			
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,010,690.00	-		-	834,000.00		176,690.00	-

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	1,010,690.00	-	-	834,000.00	-	176,690.00	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
Various Road Improvements	1	523,298.00	1 Year	523,298.00					
Purchase Vacuum Street Sweeper	2	350,000.00	1 Year	350,000.00					
Police Vehicle	3	48,892.00	1 Year	48,892.00					
Fire Department Equipment	4	88,500.00	1 Year	88,500.00					
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TOTAL - THIS PAGE	XXXXXX	1,010,690.00	XXXXXXXXXX	1,010,690.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWN OF HACKETTST

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Various Road Improvements	523,298.00			346,608.00		176,690.00			
Purchase Vacuum Street Sweeper	350,000.00			350,000.00					
Police Vehicle	48,892.00			48,892.00					
Fire Department Equipment	88,500.00			88,500.00					
	-			-					
	-			-					
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TOTAL - THIS PAGE	1,010,690.00	-	-	834,000.00	-	176,690.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWN OF HACKETTST

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWN OF HACKETTST

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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TOTAL - ALL PROJECTS	1,010,690.00	-	-	834,000.00	-	176,690.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$ 7,076,525.32 (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) \$ 381,582.08 (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		\$ 2,433,300.00
Miscellaneous Revenues Anticipated	13-099		\$ 1,439,147.47
Receipts from Delinquent Taxes	15-499		\$ 240,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 7,076,525.32
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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		\$ 381,582.08
Total Revenues	13-299		\$ 11,570,554.87

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,551,427.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,347,115.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 779,191.68
(c) Capital Improvements	44-999	\$ 535,000.00
(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	\$ 1,332,946.19
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,570,554.87

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11th day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of May, 2023, clerk@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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:										

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

Contracting Unit: TOWN OF HACKETTSTOWN

Year Ending: December 31, 2022

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.

13-Apr-23
Date

clerk@hackettstown.net
Clerk of the Governing Body