

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.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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 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 the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
 - l) 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 (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and 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

****Instructions to Complete the 2024 to 2025 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

- b) On the 2025 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.
Once the 2024 adopted budget is selected, the function runs automatically. **WARNING**: The functionality may cause the screen to
- e) **briefly flash rapidly.**
Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
		Responses and Data	
Name and County of Municipality		Hackettstown Town, Warren County	
Full Name of Municipality		TOWN OF HACKETTSTOWN	
County of Municipality		WARREN	
Name of Municipality		HACKETTSTOWN	
Type		TOWN	
Governing Body Type		COUNCIL MEMBERS	
Location		Town of Hackettstown	
Address		215 West Stiger Street	
Address		Hackettstown, NJ 07840	
Phone		908-852-3130	
Fax		908-852-5728	
		Cert #	
Clerk		Paola Reilly	C-2046
Tax Collector		Patricia Noll	T-1377
Chief Financial Officer		Karolina Rodrigues	
Registered Municipal Accountant		John J. Mooney	560
Municipal Attorney		Leslie Parikh	
Newspaper		Daily Record	
		Day	Month
Date of Introduction		10	April
Date of Advertisement		24	April
Date of Public Hearing		22	May
Time of Public Hearing		7:00	
Net Valuation Taxable Current		1,039,208,600	
Net Valuation Taxable Prior		1,034,768,000	
		4,440,600	
Budget Year		2025	Budget Year Type: Calendar Year
Municipal Code 2108			

How many utilities does municipality have?*	0	*Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1			# of Years
Utility 2			Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded"
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Item Revenues
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

9/1/2022

Calendar or State Fiscal

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3

2025

2027

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Appropriations.

7.

2025 Municipal Budget

of the TOWN of HACKETTSTOWN County of WARREN for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	3,290,000.00		2,433,300.00	
2. Total Miscellaneous Revenues	2,081,004.30		1,700,921.60	
3. Receipts from Delinquent Taxes	250,000.00		325,000.00	
4. a) Local Tax for Municipal Purposes	7,150,723.34		7,239,797.66	
b) Addition to Local School District Tax				
c) Minimum Library Tax	444,144.11		403,822.34	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,594,867.45		7,643,620.00	
Total General Revenues	13,215,871.75		12,102,841.60	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	5,144,660.00		4,978,847.00	
Other Expenses	3,949,231.16		3,828,268.63	
2. Deferred Charges & Other Appropriations	1,553,042.00		1,440,404.00	
3. Capital Improvements	1,212,679.60		538,000.00	
4. Debt Service (Include for School Purposes)			12,440.00	
5. Reserve for Uncollected Taxes	1,356,258.99		1,335,281.97	
Total General Appropriations	13,215,871.75		12,133,241.60	
Total Number of Employees	81		81	

Balance of Outstanding Debt							
		General					
Interest							
Principal							
Outstanding Balance							

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 10, 2025.

A hearing on the budget and tax resolution will be held at the municipal building, on May 14, 2025 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2025 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, 21 West Stiger Street Hackettstown New Jersey, Monday - Friday during the hours of 9:00 AM to 5:00 PM.

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	11,859,612.76	XXXXXXXXXXXX
2	Local District School Tax Actual		20,768,687.00
	Estimate	21,185,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		6,959,733.98
	Estimate	7,100,000.00	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	40,144,612.76	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	5,621,004.30	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	34,523,608.46	
12	Amount of Item 11 divided by <div>96.22%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	35,879,867.45	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		21,185,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		7,100,000.00	
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		7,594,867.45	
Total Amount (Line 12)		35,879,867.45	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,356,258.99	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		11,859,612.76	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,356,258.99	
Subtotal		13,215,871.75	
Less: Item 10 - Total Anticipated Revenues		5,621,004.30	
Amount to Be Raised by Taxation in Municipal Budget		7,594,867.45	

Local Tax for Municipal Purpose		7,150,723.34
Addition to Local District School Tax		
Minimum Library Tax		444,144.11

TOWN OF HACKETTSTOWN
SUMMARY OF 2025 BUDGET

			Future Budget Projections						
Total Budget		13,215,871.75	100.0%	2026	2027	2028	2029	2030	
Employee Costs:									
Salaries & Wages									
Sheet 17	5,014,660.00		102.00%	5,114,953.20	5,217,252.26	5,321,597.31	5,428,029.26	5,536,589.84	
Sheet 25	130,000.00		102.00%	132,600.00	135,252.00	137,957.04	140,716.18	143,530.50	
Total		5,144,660.00		5,247,553.20	5,352,504.26	5,459,554.35	5,568,745.44	5,680,120.34	
Social Security									
Sheet 19		410,000.00	102.00%	418,200.00	426,564.00	435,095.28	443,797.19	452,673.13	
Pensions etc.									
Sheet 19		295,134.00	102.00%	301,036.68	307,057.41	313,198.56	319,462.53	325,851.78	
Sheet 19		658,008.00	105.00%	690,908.40	725,453.82	761,726.51	799,812.84	839,803.48	
Sheet 19		15,000.00							
Sheet 20		-							
Insurance									
Sheets 14 and 20		1,176,000.00	106.00%	1,246,560.00	1,321,353.60	1,400,634.82	1,484,672.90	1,573,753.28	
Direct Employee Costs		7,698,802.00	58.3%						
General Liability Insurance									
Sheet 14		250.00	0.0%						
Debt Service:									
Sheet 27		-	0.0%						
Reserve for Uncollected Taxes:									
Sheet 29		1,356,258.99	10.3%						
Capital Funds:									
Sheet 26a		1,212,679.60	9.2%						
Deferred Charges:									
Sheet 28		30,400.00	0.2%						
Grants:									
Sheet 25 (less Salaries & Wages above)		111,640.05	0.8%						
All Other Departmental OE's:									
Various Line Items		2,805,841.11	21.2%	102.00%	2,861,957.93	2,919,197.09	2,977,581.03	3,037,132.65	3,097,875.31
Projected Budget Totals					10,766,216.21	11,052,130.19	11,347,790.55	11,653,623.55	11,970,077.32

TOWN OF HACKETTSTOWN
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	3,290,000.00
Local Revenues	1,165,000.00
State Aid	805,167.00
Grants	110,837.30
Delinquent Tax	250,000.00
Local Purpose Tax	7,594,867.45
	<u>13,215,871.75</u>
Ratables	1,039,208,600
Tax Rate	0.688
Increase	(0.011)

Project Tax Results				
2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
10,766,216.21	10,877,130.19	10,997,790.55	11,128,623.55	11,270,077.32
<u>10,766,216.21</u>	<u>11,052,130.19</u>	<u>11,347,790.55</u>	<u>11,653,623.55</u>	<u>11,970,077.32</u>
1,047,208,600	1,055,208,600	1,063,208,600	1,071,208,600	1,079,208,600
1.028	1.031	1.034	1.039	1.044
0.340	0.003	0.004	0.004	0.005

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,290,000.00	2,433,300.00	856,700.00	35.21%
Local	1,165,000.00	602,107.00	562,893.00	93.49%
State Aid	805,167.00	894,609.06	(89,442.06)	-10.00%
State & Federal Grants	110,837.30	204,205.54	(93,368.24)	-45.72%
Delinquent Tax	250,000.00	325,000.00	(75,000.00)	-23.08%
Local Purpose Tax	7,150,723.34	7,239,797.66	(89,074.32)	-1.23%
Minimum Library Tax	444,144.11	403,822.34	40,321.77	9.99%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	13,215,871.75	12,102,841.60	1,113,030.15	9.20%
APPROPRIATIONS				
Salaries & Wages	5,144,660.00	4,978,847.00	165,813.00	3.33%
Other Expenses	3,837,591.11	3,623,260.34	214,330.77	5.92%
Statutory & Deferred Charges	1,553,042.00	1,440,404.00	112,638.00	7.82%
State & Federal Grants	111,640.05	205,008.29	(93,368.24)	-45.54%
Capital (without grants)	1,212,679.60	538,000.00	674,679.60	125.41%
Debt Service	-	12,440.00	(12,440.00)	-100.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,356,258.99	1,335,281.97	20,977.02	1.57%
TOTAL APPROPRIATIONS	13,215,871.75	12,133,241.60	1,082,630.15	0.089228
Adopted Emergencies		30,400.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,648,117.36	4,231,436.73	1,416,680.63
Used to Fund Budget	3,290,000.00	2,433,300.00	856,700.00
Remaining Balance	2,358,117.36	1,798,136.73	559,980.63

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,150,723.34	7,239,797.66	(89,074.32)	-1.23%
Local Tax Rate	0.6881	0.6990	-0.0109	-1.56%
Assessed Valuation	1,039,208,600	1,034,768,000	4,440,600	0.43%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP 2.50%	CAP COLA	8,191,169.66 MAX
			7,150,723.34 ACTUAL
CAP Base from Prior Year	9,429,629.00	9,429,629.00	(1,040,446.32) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	9,665,369.73	9,759,666.02	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	47,360.05	47,360.05	
Other			
Total CAP Allowable	9,712,729.77	9,807,026.06	
Budget Expenditures Sheet 19	9,700,111.00	9,700,111.00	
Remaining or (Excess)	12,618.77	106,915.06	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.96%	98.68%	0.28%
Used for Reserve for Taxes	96.22%	96.23%	-0.01%
Remaining	2.74%	2.45%	0.29%

TOWN OF HACKETTSTOWN

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2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWN OF HACKETTSTOWN

COUNTY: WARREN

Jerry DiMaio	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Paola Reilly	{ 9/1/2022
Municipal Clerk	
Patricia Noll	C-2046
Tax Collector	T-1377
Karolina Rodrigues	
Chief Financial Officer	Cert. No.
John J. Mooney	560
Registered Municipal Accountant	Lic. No.
Leslie Parikh	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Eric Tynan	12/31/2026
Leonard Kunz	12/31/2026
Matthew Engelaui	12/31/2025
James Lambo	12/31/2025
Jody Becker	12/31/2027
Scott Sheldon	12/31/2027

Official Mailing Address of Municipality

Town of Hackettstown
215 West Stiger Street
Hackettstown, NJ 07840

Fax #: 908-852-5728

2025
MUNICIPAL BUDGET

Municipal Budget of the TOWN of HACKETTSTOWN, County of WARREN for the Fiscal Year 2025.

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 10 day of April, 2025 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 10 day of April, 2025

clerk@hackettstown.net
Clerk
215 West 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 10 day of April, 2025

<u>jmooney@nisivoccia.com</u> Registered Municipal Accountant	<u>200 Valley Road Suite 300</u> Address
<u>Mount Arlington, NJ 07856</u> Address	<u>973-298-8500</u> 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 10 day of April, 2025

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: _____, 2025 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of HACKETTSTOWN, County of WARREN for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of April 24, 2025

The Governing Body of the TOWN of HACKETTSTOWN does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE
(Insert Last Name)

Ayes

Kunz
Engelau
Lambo
Becker
Sheldon

Nays

Abstained

Absent

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 10, 2025.

A Hearing on the Budget and Tax Resolution will be held at Town of Hackettstown, on May 22, 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
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)}				9,700,111.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,159,501.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,159,501.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.22%	Percent of Tax Collections		1,356,258.99
		Building Aid Allowance	2025 - \$	
		for Schools-State Aid	2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				13,215,871.75
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				5,621,004.30
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)				7,150,723.34
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				444,144.11

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,950,956.60	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	151,885.00						
Emergency Appropriations	30,400.00	-	-	-	-	-	-
Total Appropriations	12,133,241.60	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,957,685.17	-	-	-	-	-	-
Reserved	1,147,855.51	-	-	-	-	-	-
Unexpended Balances Canceled	27,700.92	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,133,241.60	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2024	11,950,956.60	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,665,369.73	
Subtotal	11,950,956.60				
Exceptions Less:		Additions:			
Total Other Operations	452,482.34	New Construction (Assessor Certification)		47,360.05	
Total Uniform Construction Code		2023 Cap Bank Available			
Total Interlocal Service Agreement	130,000.00	2024 Cap Bank Available			
Total Additional Appropriations					
Total Capital Improvements	538,000.00				
Total Debt Service	12,440.00				
Transferred to Board of Education		Total Additions		47,360.05	
Type I School Debt					
Total Public & Private Programs	53,123.29	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	9,712,729.77	
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes	1,335,281.97	Amount of Increase allowable.	1.0%	94,296.29	
Total Exceptions	2,521,327.60				
Amount on Which CAP is Applied	9,429,629.00				
2.5% CAP	235,740.73	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	9,807,026.06	
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes		9,700,111.00	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,665,369.73	(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(106,915.06)	

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>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.</p>		
<u>SUMMARY LEVY CAP CALCULATION</u>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	7,239,797.66	
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	7,239,797.66	
Plus 2% CAP Increase	144,795.95	
ADJUSTED TAX LEVY	7,384,593.62	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,384,593.62	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		7,384,593.62
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	84,539.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	674,680.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		759,219.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		3.00
ADJUSTED TAX LEVY		8,143,809.62
Additions:		
New Ratables - Increase for new construction	6,775,400	
Prior Year's Local Purpose Tax Rate (per \$100)	0.699	
New Ratable Adjustment to Levy		47,360.05
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		8,191,169.66
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		7,150,723.34
OVER OR (UNDER) 2% LEVY CAP		(1,040,446.32)
(must be equal or under for Introduction)		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
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 2025)	67,569			
Amount Used in CY 2025				
Balance to Expire	67,569			
2023				
Maximum Allowable Amount to be Raised by Taxation	7,325,245			
Amount to be Raised by Taxation for Municipal Purpose	7,076,524			
Available for Banking (CY 2025 - CY 2026)	248,721			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)	248,721			
2024				
Maximum Allowable Amount to be Raised by Taxation	7,319,003			
Amount to be Raised by Taxation for Municipal Purpose	7,239,797			
Available for Banking (CY 2025 - CY 2027)	79,206			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)	79,206			
2025				
Maximum Allowable Amount to be Raised by Taxation	8,191,170			
Amount to be Raised by Taxation for Municipal Purpose	7,150,723			
Available for Banking (CY 2026 - CY 2028)	1,040,446			
Total Levy CAP Bank	1,368,373			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	3,290,000.00	2,433,300.00	2,433,300.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,290,000.00	2,433,300.00	2,433,300.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	6,000.00	8,317.00
Other	08-104	4,000.00	4,000.00	9,867.00
Fees and Permits	08-105	70,000.00	70,000.00	1,176,505.16
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	50,000.00	35,000.00	109,458.89
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	60,000.00	94,757.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	5,107.00	265,650.75
Anticipated Utility Operating Surplus	08-114			

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	230,000.00	180,107.00	1,664,556.45

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	729,180.00	729,180.00	729,179.62
Garden State Trust	09-206	75,987.00	75,987.00	75,987.00
Watershed Aid	09-207			
Municipal Relief Fund	09-215		75,161.06	75,161.06
Garden State Trust Reserve	09-206		14,281.00	14,281.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	805,167.00	894,609.06	894,608.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Uniform Construction Code Fees - Building	08-160	145,000.00	145,000.00	682,099.00
Uniform Construction Code Fees - Electric	08-161	20,000.00	20,000.00	149,806.00
Uniform Construction Code Fees - Fire	08-161	10,000.00	10,000.00	83,922.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	175,000.00	915,827.00

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	130,000.00	130,000.00	113,555.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	1,775.31	1,715.77	1,715.77
Clean Communities Grant	10-602	24,790.09	21,825.63	21,825.63
Recycling Tonnage Grant	10-569	20,389.86	22,215.14	22,215.14
Municipal Alliance Grant	10-506	3,211.00	3,211.00	3,211.00
Bullet Proof Vest Partnership	10-693	3,311.54	3,353.00	3,353.00
American Rescue Plan Grant	10-858		148,100.00	148,100.00
Statewide Insurance Risk Control Grant	10-878	3,571.00	3,785.00	3,785.00
Stormwater Assistance Grant	10-564	50,000.00		-
Police Donations Grant	10-501	500.00		-
Mayor's Wellness Grant	10-877	100.00		-
FEMA Fire Equipment Grant	10-716	3,188.50		-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	110,837.30	204,205.54	204,205.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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 - Hackettstown Regional Medical Center	08-130	120,000.00	107,000.00	128,984.50
Local Cannabis Tax Revenue	08-240	500,000.00		
Rental Regulations	08-240	10,000.00	10,000.00	22,650.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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 Consent of Director of Local Government Services - Other Special Items	08-004	630,000.00	117,000.00	151,634.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,290,000.00	2,433,300.00	2,433,300.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	230,000.00	180,107.00	1,664,556.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	805,167.00	894,609.06	894,608.68
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	175,000.00	915,827.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	130,000.00	130,000.00	113,555.60
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	110,837.30	204,205.54	204,205.54
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	630,000.00	117,000.00	151,634.50
Total Miscellaneous Revenues	13-099	2,081,004.30	1,700,921.60	3,944,387.77
4. Receipts from Delinquent Taxes	15-499	250,000.00	325,000.00	421,505.63
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,621,004.30	4,459,221.60	6,799,193.40
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,150,723.34	7,239,797.66	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	444,144.11	403,822.34	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,594,867.45	7,643,620.00	8,469,103.18
7. Total General Revenues	13-299	13,215,871.75	12,102,841.60	15,268,296.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	113,485.00	104,545.00		104,545.00	97,667.96	6,877.04
Other Expenses	20-100	2	21,500.00	18,500.00		16,500.00	11,265.40	5,234.60
Human Resources:						-		-
Salaries and Wages	20-105	1	35,000.00	22,500.00		22,500.00	16,961.48	5,538.52
Other Expenses	20-105	2	1,500.00	1,500.00		1,500.00	864.13	635.87
Mayor and Council:						-		-
Salaries and Wages	20-110	1	54,000.00	51,500.00		51,500.00	51,500.00	-
Other Expenses	20-110	2	3,000.00	3,000.00		3,000.00	721.00	2,279.00
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	103,000.00	98,365.00		98,365.00	96,686.50	1,678.50
Other Expenses	20-120	2	27,000.00	22,500.00		22,500.00	22,167.19	332.81
Financial Administration:						-		-
Salaries and Wages	20-130	1	160,000.00	216,265.00		209,665.00	205,961.03	3,703.97
Other Expenses	20-130	2	10,000.00	9,200.00		9,200.00	5,643.54	3,556.46
Annual Audit	20-135	2	42,970.00	42,125.00		42,125.00	42,125.00	-
Computerized Data Processing:						-		-
Other Expenses	20-140	2	95,000.00	82,000.00	30,400.00	112,400.00	102,135.52	10,264.48
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION:						-		-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	84,000.00	78,500.00		80,100.00	80,092.06	7.94
Other Expenses	20-145	2	4,150.00	4,150.00		4,150.00	3,417.03	732.97
Tax Assessment Administration (Tax Assessor):						-		-
Salaries and Wages	20-150	1	44,000.00	43,000.00		43,000.00	38,485.03	4,514.97
Other Expenses	20-150	2	8,500.00	8,000.00		8,800.00	7,308.14	1,491.86
Appraisals	20-150	2	40,000.00	40,000.00		39,200.00	35,206.25	3,993.75
Legal Services and Costs:						-		-
Other Expenses	20-155	2	110,000.00	110,000.00		110,000.00	95,341.88	14,658.12
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	30,000.00	22,000.00		19,000.00	13,951.89	5,048.11
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	3,200.00	3,000.00		3,000.00	2,725.94	274.06
Other Expenses	20-175	2	500.00	500.00		500.00	102.75	397.25
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	20,000.00	19,500.00		19,500.00	19,122.97	377.03
Other Expenses	21-180	2	11,000.00	11,000.00		11,000.00	4,996.57	6,003.43
Zoning Board of Adjustment:						-		-
Salaries and Wages - Flood Plain						-		-
Administrator	21-185	1	4,600.00	4,400.00		4,400.00	4,152.00	248.00
Other Expenses - Flood Plain						-		-
Administrator	21-185	2	250.00	250.00		250.00		250.00
						-		-
INSURANCE:						-		-
Other Insurance Premiums	23-211	2	210,350.00	204,650.00		204,650.00	204,196.23	453.77
Liability Insurance	23-210	2	186,000.00	180,587.00		180,587.00	180,587.00	-
Group Insurance Plan for Employees	23-220	2	1,112,862.00	1,036,400.00		1,036,400.00	817,240.43	219,159.57
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	2,738,130.00	2,636,285.00		2,619,285.00	2,318,965.78	300,319.22
Other Expenses	25-240	2	212,561.00	226,688.00		243,688.00	232,792.14	10,895.86
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	7,575.00	7,575.00		7,575.00	6,452.00	1,123.00
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	9,177.05	822.95
						-		-
						-		-
						-		-
						-		-
Fire Department:						-		-
Salaries and Wages	25-265	1	17,625.00	16,749.00		16,749.00	16,749.00	-
Other Expenses	25-265	2	72,400.00	72,400.00		72,400.00	62,745.42	9,654.58
Fire Prevention:						-		-
Other Expenses	25-265	2	1.00	1.00		1.00		1.00
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	24,000.00	23,000.00		23,000.00	23,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Department of Public Works:						-		-
Salaries and Wages	26-290	1	635,007.00	610,584.00		610,584.00	437,527.90	173,056.10
Other Expenses	26-290	2	292,950.00	291,600.00		291,600.00	216,592.52	75,007.48
						-		-
						-		-
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	62,400.00	60,000.00		60,000.00	55,743.10	4,256.90
Other Expenses	26-310	2	60,200.00	52,200.00		57,200.00	52,008.51	5,191.49
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	56,500.00	57,500.00		57,500.00	55,036.76	2,463.24
Solid Waste Collection:						-		-
Other Expenses	26-305	2	15,500.00	14,865.00		14,865.00	14,765.00	100.00
Community Services Act	26-325	2	29,690.00	8,700.00		8,700.00	8,620.00	80.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	20,000.00	19,000.00		19,000.00	18,536.91	463.09
Other Expenses	27-330	2	2,400.00	2,400.00		2,400.00	1,403.35	996.65
Animal Control Services:						-		-
Other Expenses	27-330	2	17,100.00	16,452.00		16,452.00	16,452.00	-
Senior Center Coordinator:						-		-
Other Expenses	27-365	2	5,500.00	5,500.00		5,500.00	3,090.00	2,410.00
						-		-
						-		-
RECREATION:						-		-
Board of Recreation Commissioners:						-		-
Salaries and Wages	28-370	1	289,103.00	293,933.00		293,933.00	268,873.05	25,059.95
Other Expenses	28-370	2	121,695.00	119,865.00		119,865.00	117,503.93	2,361.07
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	52,000.00	46,000.00		46,000.00	42,358.35	3,641.65
Street Lighting	31-435	2	115,000.00	100,000.00		100,000.00	90,697.12	9,302.88
Telephone	31-440	2	90,000.00	80,000.00		90,000.00	83,085.43	6,914.57
Heating Oil	31-447	2	46,500.00	46,500.00		46,500.00	27,680.00	18,820.00
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	162,630.00	158,721.00		158,721.00	156,624.18	2,096.82
Other Expenses	43-490	2	11,100.00	10,155.00		10,155.00	7,375.30	2,779.70
Court Officer:						-		-
Salaries and Wages	43-490	1	6,000.00	5,000.00		5,000.00	2,738.45	2,261.55
Public Defender:						-		-
Salaries and Wages	43-495	1	7,000.00	7,000.00		7,000.00	1,775.30	5,224.70
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	305,005.00	287,025.00		287,025.00	246,060.38	40,964.62
Other Expenses	22-195	2	29,680.00	25,690.00		25,690.00	21,406.22	4,283.78
COAH:						-		-
Salaries and Wages	22-196	1	6,900.00	6,900.00		6,900.00	5,304.97	1,595.03
Other Expenses	22-196	2	500.00			-		-
Rental Property Inspections:						-		-
Salaries and Wages	22-197	1	8,000.00	8,500.00		8,500.00	8,500.00	-
Other Expenses	22-197	2	750.00	1,000.00		1,000.00	124.49	875.51
Code Enforcement:						-		-
Salaries and Wages	22-196	1	28,000.00	12,000.00		12,000.00	6,543.75	5,456.25
Other Expenses	22-196	2	3,200.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		5,000.00
Accumulated Leave Compensation	30-415	1	100,000.00	100,000.00		100,000.00	100,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		8,308,469.00	7,987,725.00	30,400.00	8,018,125.00	6,976,933.28	1,041,191.72
B. Contingent	35-470	2	1,500.00	1,500.00	XXXXXXXXXX	1,500.00	959.75	540.25
Total Operations Including Contingent - within "CAPS"	34-201		8,309,969.00	7,989,225.00	30,400.00	8,019,625.00	6,977,893.03	1,041,731.97
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,014,660.00	4,870,847.00	-	4,848,847.00	4,263,749.74	585,097.26
Other Expenses (Including Contingent)	34-201	2	3,295,309.00	3,118,378.00	30,400.00	3,170,778.00	2,714,143.29	456,634.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		295,134.00	313,016.00		313,016.00	313,016.00	-
Social Security System (O.A.S.I.)	36-472		410,000.00	400,000.00		400,000.00	309,796.19	90,203.81
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		658,008.00	700,388.00		700,388.00	700,388.00	-
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	15,000.00		15,000.00	10,950.68	4,049.32
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,390,142.00	1,440,404.00	-	1,440,404.00	1,346,150.87	94,253.13
(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		9,700,111.00	9,429,629.00	30,400.00	9,460,029.00	8,324,043.90	1,135,985.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	444,144.11	403,822.34		403,822.34	401,930.30	1,892.04
						-		-
Stormwater Management:						-		-
Other Expenses	26-298	2	35,000.00	15,000.00		15,000.00	5,021.63	9,978.37
						-		-
Employee Group Health	23-221	2	63,138.00	33,660.00		33,660.00	33,660.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	130,000.00	130,000.00		130,000.00	102,302.40	0.00
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		130,000.00	130,000.00	-	130,000.00	102,302.40	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	20,389.86	22,215.14		22,215.14	22,215.14	-
Clean Communities Grant	41-602	2	24,790.09	21,825.63		21,825.63	21,825.63	-
Municipal Alliance Grant - State Share	41-506	2	3,211.00	3,211.00		3,211.00	3,211.00	-
Municipal Alliance Grant - Local Share	41-899	2	802.75	802.75		802.75	802.75	-
Body Armor Grant	41-505	2	1,775.31	1,715.77		1,715.77	1,715.77	-
Bullet Proof Vest Grant	41-693	2	3,311.54	3,353.00		3,353.00	3,353.00	-
Police Donations	40-501	2	500.00			-	-	-
Stormwater Assistance Grant	41-564	2	50,000.00			-	-	-
American Rescue Plan Grant	41-857	2		148,100.00		148,100.00	148,100.00	-
Statewide Insurance Risk Control Grant	41-878	2	3,571.00	3,785.00		3,785.00	3,785.00	-
Mayor's Wellness Grant	41-877	2	100.00			-	-	-
FEMA Fire Equipment Grant	41-716	2	3,188.50			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		111,640.05	205,008.29	-	205,008.29	205,008.29	-
Total Operations - Excluded from "CAPS"	34-305		783,922.16	787,490.63	-	787,490.63	747,922.62	11,870.41
Detail:								
Salaries & Wages	34-305	1	130,000.00	130,000.00	-	130,000.00	102,302.40	0.00
Other Expenses	34-305	2	653,922.16	657,490.63	-	657,490.63	645,620.22	11,870.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	-
Reserve for Purchase of Fire Truck	44-903	2	50,000.00	35,000.00		35,000.00	35,000.00	-
Reserve for Fire Department Radios	44-904	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Reserve for Police Equipment	44-904	2	253,018.60			-		-
Reserve for Fire Equipment	44-904	2	131,000.00			-		-
Reserve for Buildings and Grounds Upgrades	44-904	2	147,020.00			-		-
Reserve for DPW Equipment	44-904	2	38,150.00			-		-
Reserve for Administrative Equipment	44-904	2	90,491.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		1,212,679.60	538,000.00	-	538,000.00	538,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
Loan Payments on Principal and Interest - Green Acres	45-940	2		12,440.00		12,440.00	12,436.68	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		30,400.00		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		30,400.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		132,500.00			-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,159,501.76	1,337,930.63	-	1,337,930.63	1,298,359.30	11,870.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,159,501.76	1,337,930.63	-	1,337,930.63	1,298,359.30	11,870.41
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,859,612.76	10,767,559.63	30,400.00	10,797,959.63	9,622,403.20	1,147,855.51
(M) Reserve for Uncollected Taxes	50-899		1,356,258.99	1,335,281.97	XXXXXXXXXX	1,335,281.97	1,335,281.97	XXXXXXXXXX
9. Total General Appropriations	34-499		13,215,871.75	12,102,841.60	30,400.00	12,133,241.60	10,957,685.17	1,147,855.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,700,111.00	9,429,629.00	30,400.00	9,460,029.00	8,324,043.90	1,135,985.10
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	542,282.11	452,482.34	-	452,482.34	440,611.93	11,870.41
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	130,000.00	130,000.00	-	130,000.00	102,302.40	0.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	111,640.05	205,008.29	-	205,008.29	205,008.29	-
Total Operations Excluded from "CAPS"	34-305	783,922.16	787,490.63	-	787,490.63	747,922.62	11,870.41
(C) Capital Improvements	44-999	1,212,679.60	538,000.00	-	538,000.00	538,000.00	-
(D) Municipal Debt Service	45-999	-	12,440.00	-	12,440.00	12,436.68	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	30,400.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	132,500.00	-	-	-	-	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	1,356,258.99	1,335,281.97	XXXXXXXXXX	1,335,281.97	1,335,281.97	XXXXXXXXXX
Total General Appropriations	34-499	13,215,871.75	12,102,841.60	30,400.00	12,133,241.60	10,957,685.17	1,147,855.51

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 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; Community Development Block Grant; 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; New Year's Eve Celebration; Lead Hazard Control Assistance Fund; Outside Employment of Off-Duty Municipal Police Officer

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, 2024

ASSETS	
Cash and Investments	12,336,637.09
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	345,382.42
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	861,000.00
Other Receivables	23,081.40
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	30,400.00
Total Assets	13,596,500.91
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	6,718,919.73
Reserves for Receivables	1,229,463.82
Surplus	5,648,117.36
Total Liabilities, Reserves and Surplus	13,596,500.91

School Tax Levy Unpaid	10,384,346.04
Less: School Tax Deferred	7,075,573.24
*Balance Included in Above "Cash Liabilities"	3,308,772.80

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	4,231,436.73	4,161,406.94
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.96%, 2023: 98.68%)	34,886,941.20	34,231,705.57
Delinquent Taxes	421,505.63	235,567.72
Other Revenues and Additions to Income	4,654,085.86	3,050,486.99
Total Funds	44,193,969.42	41,679,167.22
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	10,770,258.71	10,230,178.37
School Taxes (Including Local and Regional)	20,768,687.00	20,411,809.00
County Taxes (Including Added Tax Amounts)	6,984,432.99	6,782,843.23
Special District Taxes		
Other Expenditures and Deductions from Income	22,473.36	22,899.89
Total Expenditures and Tax Requirements	38,545,852.06	37,447,730.49
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	38,545,852.06	37,447,730.49
Surplus Balance, December 31	5,648,117.36	4,231,436.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	5,648,117.36
Current Surplus Anticipated in 2025 Budget	3,290,000.00
Surplus Balance Remaining	2,358,117.36

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

2025
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

The attached Capital Improvement Program is designed to meet the requirements of law and, therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals, and departments of the Town.

The Mayor and Council are continuously planning within the Town by preparing the Capital Budget. This Budget is not a spending budget, but a plan for future budgeting.

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Road Improvements	1	1,200,000.00		400,000.00					800,000.00
Police Vehicles/Equipment	2	150,000.00		150,000.00					
Fire Equipment	3	300,000.00		100,000.00					200,000.00
		-							
		-							
		-							
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		-							
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,650,000.00	-	650,000.00	-	-	-	-	1,000,000.00

CAPITAL BUDGET (Current Year Action)

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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	1,650,000.00	-	650,000.00	-	-	-	-	1,000,000.00

3 YEAR CAPITAL PROGRAM - 2025 to 2027

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 2025	5b 2026	5c 2027	5d	5e	5f
		-							
Road Improvements	1	1,200,000.00	3 Years	400,000.00	400,000.00	400,000.00			
Police Vehicles/Equipment	2	150,000.00	1 years	150,000.00					
Fire Equipment	3	300,000.00	3 Years	100,000.00	100,000.00	100,000.00			
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	1,650,000.00	XXXXXXXXXX	650,000.00	500,000.00	500,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

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 2025	5b 2026	5c 2027	5d	5e	5f
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2025 to 2027

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 2025	5b 2026	5c 2027	5d	5e	5f
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,650,000.00	XXXXXXXXXX	650,000.00	500,000.00	500,000.00	-	-	-

Local Unit **TOWN OF HACKETTSTOWN**

C - 5

Local Unit TOWN OF HACKETTSTOWN

C - 5

Local Unit **TOWN OF HACKETTSTOWN**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 2025-43

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) \$ 7,150,723.34

(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) \$ 444,144.11

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Tynan
Kunz
Engelau
Lambo

Nays

Abstained

Absent
Sheldon
Becker

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,290,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,081,004.30
Receipts from Delinquent Taxes	15-499	\$	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,150,723.34
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$	444,144.11
Total Revenues	13-299	\$	13,215,871.75

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,309,969.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,390,142.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 783,922.16
(c) Capital Improvements	44-999	\$ 1,212,679.60
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 30,400.00
(f) Judgments	37-480	\$ 132,500.00
(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	\$ 1,356,258.99
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,215,871.75

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22nd day of May, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of May, 2025, clerk@hackettstown.net, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2024:</div> <div>Farmland preserved in 2024:</div>					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	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
									Paid or Charged	Reserved
		2025	2024				for 2025	for 2024		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: TOWN OF HACKETTSTOWN

Year Ending: December 31, 2024

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.

10-Apr-25

Date

clerk@hackettstown.net

Clerk of the Governing Body