

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: TOWN OF HACKETTSTOWN

COUNTY: WARREN

<u>Maria DiGiovanni</u>	<u>December 31, 2020</u>
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
<u>Leonard Kunz</u>	<u>12/31/2020</u>
<u>Eric Tynan</u>	<u>12/31/2020</u>
<u>Scott Sheldon</u>	<u>12/31/2021</u>
<u>Robert Hinrichs</u>	<u>12/31/2021</u>
<u>Gerald DiMaio, Jr.</u>	<u>12/31/2022</u>
<u>Matthew Engelau</u>	<u>12/31/2022</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

**Official Mailing Address of Municipality**

<u>Town of Hackettstown</u>
<u>215 Stiger Street</u>
<u>Hackettstown, NJ 07840</u>

Fax #: 908-852-5728

2020  
MUNICIPAL BUDGET

Municipal Budget of the TOWN of HACKETTSTOWN, County of WARREN for the Fiscal Year 2020.

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

23rd day of April, 2020  
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 23rd day of April, 2020

kuster@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 23rd day of April, 2020

jmooney@nisivoccia.com  
Registered Municipal Accountant  
Mount Arlington, NJ 07856  
Address  
200 Valley Road Suite 300  
Address  
973-298-8500  
Phone Number

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

Certified by me, this 23rd day of April, 2020

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: \_\_\_\_\_, 2020

By: \_\_\_\_\_

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of HACKETTSTOWN, County of WARREN for the Fiscal Year 2020

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

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

in the issue of May 7, 2020

The Governing Body of the TOWN of HACKETTSTOWN does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Dimaio  
Engelau  
Hinrichs  
Kunz  
Sheldon  
Tynan

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN of HACKETTSTOWN, County of WARREN, on April 23rd, 2020.

A Hearing on the Budget and Tax Resolution will be held at Town of Hackettstown, on May 28, 2020 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			8,164,656.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,380,514.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			9,545,170.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.89%	Percent of Tax Collections	1,311,240.40
4. Total General Appropriations (Item 9, Sheet 29)			10,856,410.40
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,887,751.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			6,625,857.78
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			342,801.62

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,678,073.61	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	6,710.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,684,783.61	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,806,662.72	-	-	-	-	-	-
Reserved	878,120.39	-	-	-	-	-	-
Unexpended Balances Canceled	0.50	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,684,783.61	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	10,678,074.00
Cap Base Adjustment:	
Subtotal	<u>10,678,074.00</u>
Exceptions Less:	
Total Other Operations	345,142.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	8,340.00
Total Additional Appropriations	
Total Capital Improvements	935,000.00
Total Debt Service	35,134.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	44,840.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,302,096.00</u>
Total Exceptions	<u>2,670,552.00</u>
Amount on Which CAP is Applied	8,007,522.00
<u>2.5% CAP</u>	<u>200,188.05</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,207,710.05

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,207,710.05
Additions:		
New Construction (Assessor Certification)		6,638.61
2018 Cap Bank		134,853.02
2019 Cap Bank		76,862.14
Total Additions		<u>218,353.77</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>8,426,063.82</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>80,075.22</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,506,139.04</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2020                      \$ 1,063,431.56

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      223,431.56

223,431.56

Budgeted Group Insurance - Inside CAP                      840,000.00

Budgeted Group Insurance - Utilities                                          

Budgeted Group Insurance - Outside CAP                                          

TOTAL                      840,000.00

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

Health Benefits Waiver  
Salaries and Wages

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	6,515,594.00
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>6,515,594.00</u>
Plus 2% CAP Increase	<u>130,311.88</u>
ADJUSTED TAX LEVY	<u>6,645,905.88</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,645,905.88</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,645,905.88
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	16,025.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>16,026.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1.00
ADJUSTED TAX LEVY	<u>6,661,930.88</u>
Additions:	
New Ratables - Increase for new construction	1,047,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.634</u>
New Ratable Adjustment to Levy	6,638.61
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>6,668,569.49</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>6,625,857.78</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(42,711.71)</u>
(must be equal or under for Introduction)	



EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>		
2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020)	<u>526,069</u>	
Amount Used in 2020		
Balance to Expire	<u><u>526,069</u></u>	
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020 - CY 2021)	<u>504,284</u>	
Amount Used in 2020		
Balance to Carry Forward (CY 2021)	<u><u>504,284</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	6,634,291	
Amount to be Raised by Taxation for Municipal Purpose	<u>6,515,594</u>	
Available for Banking (CY 2020 - CY 2022)	118,697	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>118,697</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	6,668,569	
Amount to be Raised by Taxation for Municipal Purpose	<u>6,625,858</u>	
Available for Banking (CY 2021 - CY 2023)	42,712	
Total Levy CAP Bank		
	<u><u>665,693</u></u>	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>1. Surplus Anticipated</b>	08-101	1,900,000.00	2,044,400.00	2,044,400.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,900,000.00	2,044,400.00	2,044,400.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	6,000.00	8,454.30
Other	08-104	5,000.00	5,000.00	6,978.00
Fees and Permits	08-105	55,000.00	55,000.00	109,422.02
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	120,000.00	120,000.00	131,177.43
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	123,471.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	100,000.00	191,955.50
Anticipated Utility Operating Surplus	08-114			
Rental Inspection Fees	08-107	10,000.00	10,215.00	15,700.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	38,700.00	38,700.00	38,700.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	681,887.00	681,887.00	681,887.00
Garden State Trust	09-206	61,706.00	61,706.00	61,706.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>782,293.00</b>	<b>782,293.00</b>	<b>782,293.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Uniform Construction Code Fees - Building	08-160	80,000.00	80,000.00	134,458.00
Uniform Construction Code Fees - Electric	08-161	12,000.00	12,000.00	33,666.00
Uniform Construction Code Fees - Fire	08-161	10,000.00	10,000.00	29,399.79
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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>197,523.79</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>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):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
Alcohol Education and Rehabilitation	10-501		1,464.65	1,464.65
Body Armor Grant	10-505	2,094.76	2,137.98	2,137.98
Clean Communities Grant	10-602	19,657.38	17,781.05	17,781.05
Recycling Tonnage Grant	10-569	8,132.02	9,071.43	9,071.43
Municipal Alliance Grant	10-506	8,488.00	8,083.00	8,083.00
Bullet Proof Vest Partnership	10-693	961.70	947.00	947.00
Statewide Risk Control Grant	10-712		2,944.50	2,944.50
Canine Unit Grant	10-708	2,000.00	1,210.00	1,210.00
Drive Sober or Get Pulled Over Grant	10-509		5,500.00	5,500.00
Drunk Driving Enforcement Fund Grant	10-510	9,124.14		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	50,458.00	49,139.61	49,139.61

## Sheet 9 - TOTALS

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	107,000.00	105,000.00	105,379.48

**Sheet 10 - TOTALS**

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,900,000.00	2,044,400.00	2,044,400.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	436,000.00	386,215.00	587,158.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	782,293.00	782,293.00	782,293.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	102,000.00	102,000.00	197,523.79
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	50,458.00	49,139.61	49,139.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	107,000.00	105,000.00	105,379.48
<b>Total Miscellaneous Revenues</b>	13-099	1,477,751.00	1,424,647.61	1,721,494.60
<b>4. Receipts from Delinquent Taxes</b>	15-499	510,000.00	370,000.00	389,197.49
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,887,751.00	3,839,047.61	4,155,092.09
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,625,857.78	6,515,594.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	342,801.62	330,142.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,968,659.40	6,845,736.00	7,467,027.02
<b>7. Total General Revenues</b>	13-299	10,856,410.40	10,684,783.61	11,622,119.11



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	135,165.00	126,370.00		126,370.00	122,074.65	4,295.35
Other Expenses	20-100	2	16,000.00	16,000.00		16,000.00	12,297.22	3,702.78
Mayor and Council:						-		-
Salaries and Wages	20-110	1	34,055.00	33,060.00		33,060.00	31,146.00	1,914.00
Other Expenses	20-110	2	2,500.00	2,500.00		2,500.00	1,630.22	869.78
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	123,390.00	114,940.00		114,940.00	108,790.76	6,149.24
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	17,632.66	2,367.34
Financial Administration:						-		-
Salaries and Wages	20-130	1	160,000.00	143,755.00		143,755.00	138,527.96	5,227.04
Other Expenses	20-130	2	6,000.00	6,000.00		6,000.00	2,339.92	3,660.08
Annual Audit	20-135	2	37,435.00	36,700.00		36,700.00	36,700.00	-
Computerized Data Processing:						-		-
Other Expenses	20-140	2	36,000.00	34,000.00		34,000.00	32,105.09	1,894.91
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	68,000.00	64,000.00		64,000.00	63,859.94	140.06
Other Expenses	20-145	2	4,150.00	4,150.00		4,150.00	950.81	3,199.19
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION:						-		-
Tax Assessment Administration (Tax Assessor):						-		-
Salaries and Wages	20-150	1	40,000.00	59,740.00		59,740.00	37,631.50	22,108.50
Other Expenses	20-150	2	8,500.00	8,800.00		8,800.00	8,207.95	592.05
Appraisals	20-150	2	10,000.00	15,000.00		15,000.00	5,765.82	9,234.18
Legal Services and Costs:						-		-
Other Expenses	20-155	2	100,000.00	100,000.00		100,000.00	77,000.00	23,000.00
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	22,000.00	22,000.00		22,000.00	14,188.75	7,811.25
Economic and Industrial Development Commission:						-		-
Other Expenses	20-170	2	5,000.00	5,000.00		5,000.00		5,000.00
Historical Preservation Commission:						-		-
Salaries and Wages	20-175	1	2,580.00	2,505.00		2,505.00	2,349.88	155.12
Other Expenses	20-175	2	500.00	500.00		500.00	32.90	467.10
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55d-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	16,395.00	15,915.00		15,915.00	15,450.00	465.00
Other Expenses	21-180	2	10,100.00	10,100.00		10,100.00	7,147.77	2,952.23
Zoning Board of Adjustment:						-		-
Salaries and Wages - Flood Plain Administrator	21-185	1	3,700.00	3,590.00		3,590.00	3,582.00	8.00
Other Expenses - Flood Plain Administrator	21-185	2	200.00	200.00		200.00		200.00
						-		-
						-		-
						-		-
INSURANCE:						-		-
Other Insurance Premiums	23-211	2	171,095.00	170,150.00		170,150.00	168,144.18	2,005.82
Liability Insurance	23-210	2	148,760.00	146,560.00		146,560.00	146,560.00	-
Group Insurance Plan for Employees	23-220	2	840,000.00	900,000.00		900,000.00	754,943.09	145,056.91
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	2,512,105.00	2,379,191.00		2,379,191.00	2,275,550.26	103,640.74
Other Expenses	25-240	2	155,020.00	155,018.00		155,018.00	151,693.77	3,324.23
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	6,665.00	6,470.00		6,470.00	5,565.00	905.00
Other Expenses	25-252	2	5,070.00	5,070.00		5,070.00	3,690.15	1,379.85
Aid To Volunteer Ambulance Companies	25-260	2	25,000.00	25,000.00		25,000.00		25,000.00
Fire Department:						-		-
Salaries and Wages	25-265	1	15,045.00	14,605.00		14,605.00	14,603.00	2.00
Other Expenses	25-265	2	61,370.00	55,345.00		55,345.00	49,861.43	5,483.57
Fire Prevention:						-		-
Other Expenses	25-265	2	1,000.00	1,000.00		1,000.00		1,000.00
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	19,670.00	19,097.00		19,097.00	19,095.96	1.04
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Department of Public Works:						-		-
Salaries and Wages	26-290	1	542,465.00	536,370.00		536,370.00	392,926.26	143,443.74
Other Expenses	26-290	2	264,830.00	264,830.00		264,830.00	201,397.34	63,432.66
Shade Tree Commission:						-		-
Other Expenses	26-300	2	5,000.00	5,000.00		5,000.00	3,972.00	1,028.00
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	63,185.00	61,345.00		61,345.00	56,237.88	5,107.12
Other Expenses	26-310	2	50,200.00	50,200.00		50,200.00	44,385.57	5,814.43
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	52,500.00	52,500.00		52,500.00	29,580.05	22,919.95
Solid Waste Collection:						-		-
Other Expenses	26-305	2	11,770.00	13,700.00		13,700.00	12,729.15	970.85
Community Services Act	26-325	2	40,000.00	47,215.00		47,215.00	47,214.91	0.09
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	17,115.00	16,615.00		16,615.00	15,230.73	1,384.27
Other Expenses	27-330	2	2,200.00	2,200.00		2,200.00	976.05	1,223.95
Animal Control Services:						-		-
Other Expenses	27-330	2	10,000.00	1,750.00		1,750.00	1,750.00	-
Senior Center Coordinator:						-		-
Other Expenses	27-365	2	6,000.00	6,000.00		6,000.00	5,740.00	260.00
						-		-
						-		-
RECREATION:						-		-
Board of Recreation Commissioners:						-		-
Salaries and Wages	28-370	1	234,525.00	222,253.00		222,253.00	218,729.19	3,523.81
Other Expenses	28-370	2	107,385.00	107,292.00		107,292.00	104,697.34	2,594.66
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	45,775.00	45,775.00		45,775.00	37,016.51	8,758.49
Street Lighting	31-435	2	100,000.00	100,000.00		100,000.00	79,327.31	20,672.69
Telephone	31-440	2	58,000.00	55,000.00		55,000.00	54,954.32	45.68
Heating Oil	31-447	2	46,500.00	46,500.00		46,500.00	30,311.04	16,188.96
Gasoline and Diesel	31-447	2	100,000.00	100,000.00		100,000.00	60,000.00	40,000.00
						-		-
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	140,145.00	136,145.00		136,145.00	135,574.48	570.52
Other Expenses	43-490	2	9,245.00	9,245.00		9,245.00	7,860.86	1,384.14
Court Officer:						-		-
Salaries and Wages	43-490	1	10,000.00	10,000.00		10,000.00	8,758.17	1,241.83
Public Defender:						-		-
Salaries and Wages	43-495	1	6,000.00	6,000.00		6,000.00	3,800.00	2,200.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	252,500.00	244,900.00		244,900.00	210,126.88	34,773.12
Other Expenses	22-195	2	9,400.00	9,400.00		9,400.00	5,779.12	3,620.88
COAH:						-		-
Salaries and Wages	22-196	1	6,335.00	6,150.00		4,291.00		4,291.00
Rental Property Inspections:						-		-
Salaries and Wages	22-197	1	6,765.00	6,565.00		6,565.00	5,970.97	594.03
Other Expenses	22-197	2	1,500.00	1,250.00		1,250.00	95.00	1,155.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	5,000.00	5,000.00		5,000.00	97.28	4,902.72
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## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - within "CAPS" - (continued)</b>	<b>FCOA</b>		<b>Appropriated</b>				<b>Expended 2019</b>	
			<b>for 2020</b>	<b>for 2019</b>	<b>for 2019 By Emergency Appropriation</b>	<b>Total for 2019 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		7,026,810.00	6,891,531.00	-	6,889,672.00	6,104,357.05	785,314.95
<b>B. Contingent</b>	35-470	2	1,500.00	1,500.00	XXXXXXXXXX	1,500.00		1,500.00
<b>Total Operations Including         Contingent - within</b>	34-201		7,028,310.00	6,893,031.00	-	6,891,172.00	6,104,357.05	786,814.95
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	4,396,135.00	4,210,484.00	-	4,208,625.00	3,866,485.51	342,139.49
<b>Other Expenses (Including Contingent)</b>	34-201	2	2,632,175.00	2,682,547.00	-	2,682,547.00	2,237,871.54	444,675.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		218,409.00	234,675.00		236,238.00	236,237.43	0.57
Social Security System (O.A.S.I.)	36-472		354,000.00	343,550.00		343,550.00	261,592.22	81,957.78
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		543,937.00	517,266.00		517,562.00	517,561.11	0.89
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		8,000.00	7,000.00		7,000.00	6,346.19	653.81
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,136,346.00	1,114,491.00	-	1,116,350.00	1,033,736.95	82,613.05
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		8,164,656.00	8,007,522.00	-	8,007,522.00	7,138,094.00	869,428.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library:						-		-
Public Library (P.L. 1985, Ch. 82 & 541):						-		-
Other Expenses	29-390	2	342,800.00	330,142.00		330,142.00	330,125.35	16.65
						-		-
Stormwater Management:						-		-
Other Expenses	26-298	2	15,000.00	15,000.00		15,000.00	6,330.93	8,669.07
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Animal Control Services:						-		-
Other Expenses	42-113			8,340.00		8,340.00	8,333.33	6.67
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	8,340.00	-	8,340.00	8,333.33	6.67

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	8,132.02	9,071.43		9,071.43	9,071.43	-
Clean Communities Grant	41-602	2	19,657.38	17,781.05		17,781.05	17,781.05	-
Municipal Alliance Grant - State Share	41-506	2	8,488.00	8,083.00		8,083.00	8,083.00	-
Municipal Alliance Grant - Local Share	41-506	2	2,122.00	2,410.00		2,410.00	2,410.00	-
Body Armor Grant	41-505	2	2,094.76	2,137.98		2,137.98	2,137.98	-
Bullet Proof Vest Grant	41-693	2	961.70	947.00		947.00	947.00	-
Alcohol Education and Rehabilitation Fund	41-501	2		1,464.65		1,464.65	1,464.65	-
Statewide Risk Control	41-712	2		2,944.50		2,944.50	2,944.50	-
Canine Unit Grant	41-708	2	2,000.00	1,210.00		1,210.00	1,210.00	-
Drunk Driving Enforcement Grant	41-510	2	9,124.14			-	-	-
Drive Sober or Get Pulled Over	41-509	2		5,500.00		5,500.00	5,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		<b>52,580.00</b>	<b>51,549.61</b>	<b>-</b>	<b>51,549.61</b>	<b>51,549.61</b>	<b>-</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		<b>410,380.00</b>	<b>405,031.61</b>	<b>-</b>	<b>405,031.61</b>	<b>396,339.22</b>	<b>8,692.39</b>
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	<b>410,380.00</b>	<b>405,031.61</b>	<b>-</b>	<b>405,031.61</b>	<b>396,339.22</b>	<b>8,685.72</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		900,000.00	900,000.00	xxxxxxxxxx	900,000.00	900,000.00	-
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  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		935,000.00	935,000.00	-	935,000.00	935,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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		35,134.00	35,134.00		35,134.00	35,133.50	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		<b>35,134.00</b>	<b>35,134.00</b>	<b>-</b>	<b>35,134.00</b>	<b>35,133.50</b>	<b>XXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,380,514.00	1,375,165.61	-	1,375,165.61	1,366,472.72	8,692.39

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,380,514.00	1,375,165.61	-	1,375,165.61	1,366,472.72	8,692.39
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	9,545,170.00	9,382,687.61	-	9,382,687.61	8,504,566.72	878,120.39
(M) Reserve for Uncollected Taxes	50-899	1,311,240.40	1,302,096.00	XXXXXXXXXX	1,302,096.00	1,302,096.00	XXXXXXXXXX
9. Total General Appropriations	34-499	10,856,410.40	10,684,783.61	-	10,684,783.61	9,806,662.72	878,120.39



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	8,164,656.00	8,007,522.00	-	8,007,522.00	7,138,094.00	869,428.00
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	357,800.00	345,142.00	-	345,142.00	336,456.28	8,685.72
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	8,340.00	-	8,340.00	8,333.33	6.67
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	52,580.00	51,549.61	-	51,549.61	51,549.61	-
Total Operations Excluded from "CAPS"	34-305	410,380.00	405,031.61	-	405,031.61	396,339.22	8,692.39
<b>(C) Capital Improvements</b>	44-999	935,000.00	935,000.00	-	935,000.00	935,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	35,134.00	35,134.00	-	35,134.00	35,133.50	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,311,240.40	1,302,096.00	XXXXXXXXXX	1,302,096.00	1,302,096.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	10,856,410.40	10,684,783.61	-	10,684,783.61	9,806,662.72	878,120.39

**DEDICATED UTILITY BUDGET**

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-



DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Parking Offenses 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

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	6,595,121.53
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	550,278.90
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	861,000.00
Other Receivables	1110600	62,139.48
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>8,068,539.91</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,629,742.08
Reserves for Receivables	2110200	1,473,418.38
Surplus	2110300	2,965,379.45
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>8,068,539.91</b>

School Tax Levy Unpaid	2220170	8,817,143.04
Less: School Tax Deferred	2220200	7,075,573.24
*Balance Included in Above "Cash Liabilities"	2220300	1,741,569.80

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

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	3,215,179.18	3,075,162.45
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 97.75%, 2018 98.42%)	2310200	30,601,436.71	30,518,439.26
Delinquent Taxes	2310300	389,197.49	309,138.32
Other Revenues and Additions to Income	2310400	2,595,225.14	3,592,449.63
<b>Total Funds</b>	<b>2310500</b>	<b>36,801,038.52</b>	<b>37,495,189.66</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	9,382,687.11	9,123,248.92
School Taxes (Including Local and Regional)	2310700	17,932,023.00	17,455,197.00
County Taxes (Including Added Tax Amounts)	2310800	6,504,482.69	6,829,652.04
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	16,466.27	871,912.52
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>33,835,659.07</b>	<b>34,280,010.48</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>33,835,659.07</b>	<b>34,280,010.48</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,965,379.45</b>	<b>3,215,179.18</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,965,379.45
Current Surplus Anticipated in 2020 Budget	2311600	1,900,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,065,379.45</b>

**2020**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

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

--



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

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

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

## CAPITAL BUDGET (Current Year Action) 2020

### 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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	-	-	-	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2020 to 2022

#### 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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2020 to 2022

#### 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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
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		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2020 to 2022

### 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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
		-							
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		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2020 to 2022

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

### Local Unit

## **TOWN OF HACKETTSTOWN**

[illegible]

### 3 YEAR CAPITAL PROGRAM - 2020 to 2022

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

### Local Unit

## **TOWN OF HACKETTSTOWN**

[illegible]



**Local Unit** TOWN OF HACKETTSTOWN

**C - 5**

## SECTION 2 - UPON ADOPTION FOR YEAR 2020

### RESOLUTION

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

- (a) \$ 6,625,857.78 (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) \$ 342,801.62 (Item 5 Below) Minimum Library Tax

### RECORDED VOTE

(Insert last name)

Ayes

Dimaio  
Engelau  
Kunz  
Sheldon

Nays

Abstained

Absent  
Hinrichs  
Tynan

### SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,900,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,477,751.00
Receipts from Delinquent Taxes	15-499	\$ 510,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 6,625,857.78
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ 342,801.62
Total Revenues	13-299	\$ 10,856,410.40

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,028,310.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,136,346.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 410,380.00
(c) Capital Improvements	44-999	\$ 935,000.00
(d) Municipal Debt Service	45-999	\$ 35,134.00
(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	\$ 1,311,240.40
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 10,856,410.40

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 28th day of May, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of May, 2020, kuster@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 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	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				-
<b>Summary of Program</b>					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
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Rate Assessed:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Tax Collected to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Total Expended to date:					Reserve for Future Use	54-950-2				-
Total Acreage Preserved to date:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Recreation land preserved in 2019:										
Farmland preserved in 2019:										

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

Contracting Unit: TOWN OF HACKETTSTOWN

Year Ending: December 31, 2019

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

April 23, 2020  
Date

kuster@hackettstown.net  
Clerk of the Governing Body



# State of New Jersey Local Government Services

Year: **2020** Municipal User Friendly Budget

MUNICIPALITY: 2108 Hackettstown Town - County of Warren

Adopted

Municode: 2108

Filename: 2108\_fba\_2020.xlsm

Website: www.hackettstown.net

Phone Number:

908-852-3130

Mailing Address:

215 W. Stiger Street

Email the UFB if not using Outlook

Municipality: Hackettstown

State: NJ

Zip: 07840

## Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Maria		DiGiovanni	12/31/2020	mayor@hackettstown.net

## Chief Administrative Officer

William	W.	Kuster, Jr.		kuster@hackettstown.net
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## Chief Financial Officer

Danette		Dyer		cfo@hackettstown.net
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## Municipal Clerk

William	W.	Kuster, Jr.		kuster@hackettstown.net
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## Registered Municipal Accountant

John	J.	Mooney		jmooney@nisivoccia.com
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## Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Gerald		Dimaio	12/31/2022	gdimaio@hackettstown.net
Matthew		Engelau	12/31/2022	mengelau@hackettstown.net
Robert		Hinrichs	12/31/2021	rhinrichs@hackettstown.net
Leonard		Kunz	12/31/2020	lkunz@hackettstown.net
Scott		Sheldon	12/31/2021	ssheldon@hackettstown.net
Eric		Tynan	12/31/2020	etynan@hackettstown.net


**USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN**

2019 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2020 Budget		
	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact	Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	0.634	\$6,515,594.00	20.83%	\$0.00	Municipal Purpose Tax	ESTIMATED	\$6,625,857.78
Municipal Library	0.032	\$330,142.00	1.06%	\$0.00	Municipal Library	ESTIMATED	\$342,801.62
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.745	\$17,932,023.00	57.34%	\$0.00	Local School District	ESTIMATED	\$18,300,000.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.609	\$6,246,456.52	19.97%	\$0.00	County Purposes	ESTIMATED	\$6,379,000.00
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.024	\$250,951.06	0.80%	\$0.00	County Open Space	ESTIMATED	\$256,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2019 Budget)					Total ESTIMATED amount to be raised by taxes		
					\$31,903,659.40		
Total Taxable Valuation as of October 1, 2019					Revenue Anticipated, Excluding Tax Levy		
(To be used to calculate the current year tax rate)							
Current Year Average Residential Assessment					\$4,230,552.62		
					Budget Appropriations, before Reserve for Uncollected Taxes		
					\$9,545,170.00		
					Total Non-Municipal Tax Levy		
					\$24,935,000.00		
					Amount to be Raised by Taxes - Before RUT		
					\$30,249,617.38		
					Reserve for Uncollected Taxes (RUT)		
					\$1,296,547.37		
					Total Amount to be Raised by Taxes		
					\$31,546,164.75		
					% of Tax Collections used to Calculate RUT		
					95.89%		
					If % used exceeds the actual collection % then reference the statutory exception used		
					Tax Collections - ACTUAL as of Prior Year		
					Total Tax Revenue, Collections CY 2019		
					30,601,436.71		
					Total Tax Levy, CY 2019		
					31,304,036.81		
					% of Taxes Collected, CY 2019		
					97.76%		
					Delinquent Taxes - December 31, 2019		
					\$550,278.90		



USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	-7.06%	(\$144,400.00)	\$2,044,400.00	\$1,900,000.00	\$1,900,000.00							
08	Local Revenue	-25.74%	(\$151,158.72)	\$587,158.72	\$436,000.00	\$436,000.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$782,293.00	\$782,293.00	\$782,293.00							
08	Uniform Construction Code Fees	-48.36%	(\$95,523.79)	\$197,523.79	\$102,000.00	\$102,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	2.68%	\$1,318.39	\$49,139.61	\$50,458.00	\$50,458.00							
08	Other Special Items	1.54%	\$1,620.52	\$105,379.48	\$107,000.00	\$107,000.00							
15	Receipts from Delinquent Taxes	31.04%	\$120,802.51	\$389,197.49	\$510,000.00	\$510,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	1.69%	\$110,263.78	\$6,515,594.00	\$6,625,857.78	\$6,625,857.78							
07	Minimum Library Tax	3.83%	\$12,659.62	\$330,142.00	\$342,801.62	\$342,801.62							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-1.31%	(\$144,417.69)	\$11,000,828.09	\$10,856,410.40	\$10,856,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20 General Government	5.00	9.00	1.96%	\$16,180.00	\$827,015.00	\$843,195.00	\$843,195.00								
21 Land-Use Administration		1.00	2.03%	\$665.00	\$32,810.00	\$33,475.00	\$33,475.00								
22 Uniform Construction Code	1.00	7.00	3.07%	\$8,235.00	\$268,265.00	\$276,500.00	\$276,500.00								
23 Insurance			-4.63%	(\$56,855.00)	\$1,228,710.00	\$1,171,855.00	\$1,171,855.00								
25 Public Safety	20.00	20.00	5.80%	\$154,329.60	\$2,660,796.00	\$2,815,125.60	\$2,800,945.00	\$14,180.60							
26 Public Works	8.00	2.00	3.68%	\$35,724.40	\$970,245.00	\$1,005,969.40	\$978,180.00	\$27,789.40							
27 Health and Human Services		1.00	1.96%	\$1,875.00	\$95,820.00	\$97,695.00	\$87,085.00	\$10,610.00							
28 Parks and Recreation	4.00		3.75%	\$12,365.00	\$329,545.00	\$341,910.00	\$341,910.00								
29 Education (including Library)	3.00	9.00	3.83%	\$12,658.00	\$330,142.00	\$342,800.00	\$342,800.00								
30 Unclassified			0.00%	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00								
31 Utilities and Bulk Purchases			0.86%	\$3,000.00	\$347,275.00	\$350,275.00	\$350,275.00								
32 Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00									
35 Contingency			0.00%	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00								
36 Statutory Expenditures			1.98%	\$21,855.00	\$1,102,491.00	\$1,124,346.00	\$1,124,346.00								
37 Judgements			#DIV/0!	\$0.00		\$0.00									
42 Shared Services			#DIV/0!	\$0.00		\$0.00									
43 Court and Public Defender	2.00	4.00	2.48%	\$4,000.00	\$161,390.00	\$165,390.00	\$165,390.00								
44 Capital			0.00%	\$0.00	\$935,000.00	\$935,000.00	\$935,000.00								
45 Debt			0.00%	\$0.00	\$35,134.00	\$35,134.00	\$35,134.00								
46 Deferred Charges			#DIV/0!	\$0.00		\$0.00									
48 Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50 Reserve for Uncollected Taxes			0.70%	\$9,144.40	\$1,302,096.00	\$1,311,240.40	\$1,311,240.40								
55 Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
Total	43.00	53.00	2.10%	\$223,176.40	\$10,633,234.00	\$10,856,410.40	\$10,803,830.40	\$52,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2019 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	50	\$14,163,200.00	1.38%
2 Residential	2,374	\$655,921,600.00	63.98%
3A/3B Farm			0.00%
4A Commercial	262	\$194,628,600.00	18.99%
4B Industrial	33	\$89,853,000.00	8.76%
4C Apartments	31	\$70,587,100.00	6.89%
5A/5B Railroad	9		0.00%
6A/6B Business Personal Property	1	\$100.00	0.00%
Total	2,760	\$1,025,153,600.00	100.00%

Average Ratio (%), Assessed to True Value	99.92%
Equalized Valuation, Taxable Properties	\$1,025,974,379.50

Total # of property tax appeals filed in 2019	County Tax Board	32.00
	State Tax Court	16.00
Number of 2019 County Tax Board decisions appealed to Tax Court		7.00
Number of pending property tax appeals in State Tax Court		42.00

Amount paid out by municipality for tax appeals in 2019	\$46,103.77
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Property Tax Assessments - Exempt Properties (October 1, 2019 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	10	\$26,824,400.00	16.89%
15B Other Schools	3	\$42,018,000.00	26.45%
15C Public Property	52	\$17,675,900.00	11.13%
15D Church and Charities	26	\$46,150,600.00	29.05%
15E Cemeteries & Graveyards	1	\$195,000.00	0.12%
15F Other Exempt	33	\$25,982,600.00	16.36%
Total	125	\$158,846,500.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties	15.49%
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Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2019 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

[illegible]

**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	47,166.17	\$34,055.00		\$614.82	\$10,042.08	\$2,454.27
Supervisory Staff (Department Heads & Managers)	6.00	2.00	907,537.93	\$644,855.00		\$88,278.59	\$107,710.61	\$66,693.73
Police Officers (Including Superior Officers)	19.00	1.00	3,395,248.21	\$2,026,390.00	\$254,744.00	\$605,801.22	\$315,104.03	\$193,208.96
Fire Fighters (Including Superior Officers)		4.00	16,195.64	\$15,045.00				\$1,150.64
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above	18.00	39.00	2,227,379.15	\$1,531,046.00	\$100,000.00	\$171,333.78	\$291,229.08	\$133,770.29
<b>Totals</b>	<b>43.00</b>	<b>53.00</b>	<b>6,593,527.10</b>	<b>\$4,251,391.00</b>	<b>\$354,744.00</b>	<b>\$866,028.41</b>	<b>\$724,085.80</b>	<b>\$397,277.89</b>

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

yes

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	8.00	\$11,282.99	\$90,263.92	8.00	\$11,109.04	\$88,872.32
Parent & Child	2.00	\$24,666.12	\$49,332.24	3.00	\$18,341.96	\$55,025.88
Employee & Spouse (or Partner)	8.00	\$19,111.50	\$152,892.00	8.00	\$19,845.99	\$158,767.92
Family	23.00	\$28,533.99	\$656,281.77	22.00	\$30,859.67	\$678,912.74
Employee Cost Sharing Contribution (enter as negative - )			(\$222,936.20)			(\$213,586.61)
Subtotal	41.00		\$725,833.73	41.00		\$767,992.25
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage	1	\$10,537.44	\$10,537.44	1	\$11,007.36	\$11,007.36
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )			(\$495.36)			(\$480.96)
Subtotal	1.00		\$10,042.08	1.00		\$10,526.40
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	0.00		\$0.00	0.00		\$0.00
<b>GRAND TOTAL</b>	<b>42.00</b>		<b>\$735,875.81</b>	<b>42.00</b>		<b>\$778,518.65</b>

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES
YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

**USER FRIENDLY BUDGET SECTION**  
**ACCUMULATED ABSENCE LIABILITY**

**Legal basis for benefit  
(check applicable items)**

[illegible]



## USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

Gross Debt			Deductions	Net Debt	Current Year Budget		2021 Budget	2022 Budget	All Additional Future Years' Budgets
Local School Debt			\$0.00	Utility Fund - Principal					
Regional School Debt			\$0.00	Utility Fund - Interest					
Utility Fund Debt				Bond Anticipation Notes - Principal					
0			\$0.00	Bond Anticipation Notes - Interest					
0			\$0.00	Bonds - Principal					
0			\$0.00	Bonds - Interest					
0			\$0.00	Loans & Other Debt - Principal	\$32,765.52				
0			\$0.00	Loans & Other Debt - Interest	\$2,367.99				
0			\$0.00						
0			\$0.00	Total	\$35,133.51	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Purposes				Total Principal	\$32,765.52	\$0.00	\$0.00	\$0.00	\$0.00
Debt Authorized			\$0.00	Total Interest	\$2,367.99	\$0.00	\$0.00	\$0.00	\$0.00
Notes Outstanding			\$0.00	% of Total Current Year Budget	0.32%				
Bonds Outstanding			\$0.00						
Loans and Other Debt	\$126,549.99		\$126,549.99						
Total (Current Year)	\$126,549.99	\$0.00	\$126,549.99	Description	Debt Not Listed Above				
Population (2010 census)	9,724			Total Guarantees - Governmental					
Per Capita Gross Debt	\$13.01			Total Guarantees - Other					
Per Capita Net Debt	\$13.01			Total Capital/Equipment Leases					
3 Yr. Average Property Valuation	\$1,009,594,237.67			Total Other					
Net Debt as % of 3 Year Avg Property Valuation	0.01%			Bond Rating	Moody's	Standard & Poors	Fitch		
				Rating					
				Year of Last Rating					
				Mark "X" if Municipality has no bond rating	X				
				Sheet UFB-10					

## USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

[illegible]



## USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)
