

2024 Municipal Budget

of the WARREN TOWN of HACKETTSTOWN County of
for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	2,433,300.00	2,433,300.00
2. Total Miscellaneous Revenues	1,549,036.60	1,817,500.47
3. Receipts from Delinquent Taxes	325,000.00	240,000.00
4. a) Local Tax for Municipal Purposes	7,239,797.66	7,076,525.32
b) Addition to Local School District Tax		
c) Minimum Library Tax	403,822.34	381,582.08
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,643,620.00	7,458,107.40
Total General Revenues	11,950,956.60	11,948,907.87

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	5,000,847.00	4,826,630.00
Other Expenses	3,623,983.63	3,882,341.68
2. Deferred Charges & Other Appropriations	1,440,404.00	1,347,115.00
3. Capital Improvements	538,000.00	535,000.00
4. Debt Service (Include for School Purposes)	12,440.00	24,875.00
5. Reserve for Uncollected Taxes	1,335,281.97	1,332,946.19
Total General Appropriations	11,950,956.60	11,948,907.87
Total Number of Employees	81	81

Balance of Outstanding Debt			
General			
Interest	123.14		
Principal	12,313.50		
Outstanding Balance	12,313.50		

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the WARREN TOWN of HACKETTSTOWN, County of
on March 14, 2024.

A hearing on the budget and tax resolution will be held at the municipal building, on
April 11, 2024 at 7:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of the municipal Clerk at
the Municipal Building, 215 Stiger Street Hackettstown New Jersey,
Monday - Friday during the hours of 9:00 AM to 5:00 PM.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1 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 Stiger Street	
Address	Hackettstown, NJ 07840	
Phone	908-852-3130	
Fax	908-852-5728	
Clerk	Paola Reilly	Cert # C-2046
Tax Collector	Patricia Noll	T-1377
Chief Financial Officer	Danette Dyer	N-0188
Registered Municipal Accountant	John J. Mooney	560
Municipal Attorney	Leslie Parikh	
Newspaper	Daily Record	
Date of Introduction	Day 14	Month March
Date of Advertisement	28	March
Date of Public Hearing	11	April
Time of Public Hearing	7:00	
Net Valuation Taxable Current	1,034,768,000	
Net Valuation Taxable Prior	1,026,840,500	
	7,927,500	
Budget Year	2024	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

ovement Program
3
2024
2026

ended" only as needed.
venues.
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Appropriations.
Appropriations.
1.

TOWN OF HACKETTSTOWN

SUMMARY OF 2024 BUDGET

	Total Budget	100.0%	Future Budget Projections				
			2025	2026	2027	2028	2029
Employee Costs:							
Salaries & Wages							
Sheet 17	4,870,847.00	102.00%	4,968,263.94	5,067,629.22	5,168,981.80	5,272,361.44	5,377,808.67
Sheet 25	130,000.00	102.00%	132,600.00	135,252.00	137,957.04	140,716.18	143,530.50
Total	5,000,847.00		5,100,863.94	5,202,881.22	5,306,938.84	5,413,077.62	5,521,339.17
Social Security							
Sheet 19	400,000.00	102.00%	408,000.00	416,160.00	424,483.20	432,972.86	441,632.32
Pensions etc.							
Sheet 19	313,016.00	102.00%	319,276.32	325,661.85	332,175.08	338,818.58	345,594.96
Sheet 19	700,386.00	105.00%	735,407.40	772,177.77	810,786.66	851,325.99	893,892.29
Sheet 20	-						
Insurance	-						
Sheet 14	-	106.00%	-	-	-	-	-
Direct Employee Costs	6,414,251.00	53.7%	-	-	-	-	-
General Liability Insurance							
Sheet 14	-	0.0%					
Debt Service:							
Sheet 27	12,440.00	0.1%					
Reserve for Uncollected Taxes:							
Sheet 29	1,335,281.97	11.2%					
Capital Funds:							
Sheet 26a	538,000.00	4.5%					
Deferred Charges:							
Sheet 28	-	0.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	53,123.29	0.4%					
All Other Departmental O/E's:							
Various Line Items	3,597,860.34	30.1%	3,669,817.55	3,743,213.90	3,818,078.18	3,894,439.74	3,972,328.53
Projected Budget Totals			10,233,365.21	10,460,094.73	10,692,461.96	10,930,634.80	11,174,787.28

TOWN OF HACKETTSTOWN

2024 BUDGET FUNDING

Budget Funding:

Fund Balance	2,433,300.00
Local Revenues	602,107.00
State Aid	894,609.06
Grants	52,320.54
Delinquent Tax	325,000.00
Local Purpose Tax	7,643,620.00
	<u>11,950,956.60</u>
Ratables	1,034,768,000
Tax Rate	0.700
Increase	0.011

Project Tax Results					
2024	2025	2026	2027	2028	

25,000.00	50,000.00	75,000.00	100,000.00
150,000.00	300,000.00	450,000.00	600,000.00

10,233,365.21	10,285,094.73	10,342,461.96	10,405,634.80	10,474,787.28
10,233,365.21	10,460,094.73	10,692,461.96	10,930,634.80	11,174,787.28

1,042,768,000	1,050,768,000	1,058,768,000	1,066,768,000	1,074,768,000
0.981	0.979	0.977	0.975	0.975
0.282	(0.003)	(0.002)	(0.001)	(0.001)

LEVY CAP CAL					
Prior Year	2%	Debt Service & Health	Ratables Added	CAP Max	Over / (Under) CAP
7,643,620.00	10,233,365.21	10,285,094.73	10,342,461.96	10,405,634.80	
152,872.40	204,667.30	205,701.89	206,849.24	208,112.70	
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	
14,000.00	15,000.00	16,000.00	17,000.00	18,000.00	
7,955,492.40	10,598,032.51	10,651,796.63	10,711,311.20	10,776,747.50	
2,277,872.80	(312,937.78)	(309,334.67)	(305,676.40)	(301,960.22)	

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET	PRIOR	CHANGE	
	YEAR	YEAR		%
REVENUES				
Surplus	2,433,300.00	2,433,300.00	-	0.00%
Local	602,107.00	560,000.00	42,107.00	7.52%
State Aid	894,609.06	824,862.62	69,746.44	8.46%
State & Federal Grants	52,320.54	432,637.85	(380,317.31)	-87.91%
Delinquent Tax	325,000.00	240,000.00	85,000.00	35.42%
Local Purpose Tax	7,239,797.66	7,076,525.32	163,272.35	2.31%
Minimum Library Tax	403,822.34	381,582.08	22,240.26	5.83%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	11,950,956.60	11,948,907.87	2,048.74	0.02%
APPROPRIATIONS				
Salaries & Wages	5,000,847.00	4,819,430.00	181,417.00	3.76%
Other Expenses	3,570,860.34	3,456,101.08	114,759.26	3.32%
Statutory & Deferred Charges	1,440,404.00	1,347,115.00	93,289.00	6.93%
State & Federal Grants	53,123.29	433,440.60	(380,317.31)	-87.74%
Capital (without grants)	538,000.00	535,000.00	3,000.00	0.56%
Debt Service	12,440.00	24,875.00	(12,435.00)	-49.99%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,335,281.97	1,332,946.19	2,335.79	0.18%
TOTAL APPROPRIATIONS	11,950,956.60	11,948,907.87	2,048.74	0.000171
Adopted Emergencies				

CONDITION OF SURPLUS

	BUDGET	PRIOR	CHANGE
	YEAR	YEAR	
Available	4,233,217.73	4,161,406.94	71,810.79
Used to Fund Budget	2,433,300.00	2,433,300.00	-
Remaining Balance	1,799,917.73	1,728,106.94	71,810.79

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET	PRIOR	CHANGE	
	YEAR	YEAR		%
Local Purpose Tax Levy (only)	7,239,797.66	7,076,525.32	163,272.35	2.31%
Local Tax Rate	0.69997	0.6890	0.0107	1.55%
Assessed Valuation	1,034,768,000	1,026,840,500	7,927,500	0.77%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP	COLA		
CAP	2.50%		7,319,003.05	MAX
CAP Base from Prior Year	9,077,404.00	9,077,404.00	7,239,797.66	ACTUAL
Rate Applied	2.50%	3.50%	(79,205.38)	+ OR ()
Allowable CAP	9,304,339.10	9,395,113.14		Must be zero or () to
Additions:				Introduce Budget
See Sheet 3b	125,289.90	125,289.90		
Other				
Total CAP Allowable	9,429,629.00	9,520,403.04		
Budget Expenditures Sheet 19	9,429,629.00	9,429,629.00		
Remaining or (Excess)	0.00	90,774.04		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.68%	99.10%	-0.42%
Used for Reserve for Taxes	96.23%	96.10%	0.13%
Remaining	2.45%	3.00%	-0.55%

TOWN OF HACKETTSTOWN

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2024		Actual 2023		Change	%	Property Assessment	Estimated 2024		Actual 2023		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	6,675,000.00	0.645	6,543,340.00	0.638	0.007	1.11%	100,000.00	3,422.86	699.65	3,374.00	689.00	48.86	10.65
County Library	-	-	-	-	-	#DIV/0!	125,000.00	4,278.57	874.57	4,217.50	861.25	61.07	13.32
County Health	-	-	-	-	-	#DIV/0!	150,000.00	5,134.28	1,049.48	5,061.00	1,033.50	73.28	15.98
County Open Space	250,000.00	0.024	230,892.60	0.023	0.001	5.04%	175,000.00	5,990.00	1,224.39	5,904.50	1,205.75	85.50	18.64
Total All County Levies	6,925,000.00	0.669	6,774,232.60	0.661	0.008	1.25%	200,000.00	6,845.71	1,399.31	6,748.00	1,378.00	97.71	21.31
							225,000.00	7,701.43	1,574.22	7,591.50	1,550.25	109.93	23.97
SCHOOLS:							250,000.00	8,557.14	1,749.14	8,435.00	1,722.50	122.14	26.64
Local School	20,850,000.00	2.015	20,411,809.00	1.987	0.028	1.41%	275,000.00	9,412.85	1,924.05	9,278.50	1,894.75	134.35	29.30
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	10,268.57	2,098.96	10,122.00	2,067.00	146.57	31.96
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	11,124.28	2,273.88	10,965.50	2,239.25	158.78	34.63
							350,000.00	11,980.00	2,448.79	11,809.00	2,411.50	171.00	37.29
Additional Local School	-	-	-	-	-		375,000.00	12,835.71	2,623.70	12,652.50	2,583.75	183.21	39.95
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	13,691.42	2,798.62	13,496.00	2,756.00	195.42	42.62
							425,000.00	14,547.14	3,148.44	15,183.00	3,100.50	207.64	47.28
							450,000.00	15,402.85	3,323.36	16,026.50	3,272.75	232.07	50.61
SPECIAL DISTRICTS:							475,000.00	16,258.57	3,498.27	16,870.00	3,445.00	244.28	53.27
Special District Tax	-	-	-	-	-	#DIV/0!	500,000.00	17,114.28	3,498.27	16,870.00	3,445.00	244.28	53.27
							600,000.00	20,537.14	4,197.93	20,244.00	4,134.00	293.14	63.93
LOCAL PURPOSE TAX							750,000.00	25,671.42	5,247.41	25,305.00	5,167.50	366.42	79.91
Municipal Library	7,239,797.66	0.700	7,076,525.32	0.689	0.011	1.55%	1,000,000.00	34,228.56	6,996.54	33,740.00	6,890.00	488.56	106.54
Municipal Open Space	403,822.34	0.039	381,582.08	0.037	0.002	5.47%	1,250,000.00	42,785.70	8,745.68	42,175.00	8,612.50	610.70	133.18
Arts and Cultural	-	-	-	-	-	#DIV/0!	1,500,000.00	51,342.84	10,494.81	50,610.00	10,335.00	732.84	159.81
TOTAL ALL LEVIES	35,418,620.00	3.423	34,644,149.00	3.374	0.04886	0.01448							

NET VALUATION TAXABLE

1,034,768,000

1,026,840,500

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	10,615,674.63	XXXXXXXXXX
2	Local District School Tax Actual		20,411,809.00
	Estimate	20,850,000.00	XXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXX
5	County Tax Actual		6,774,232.60
	Estimate	6,925,000.00	XXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXX
9	Total General Appropriations & Other Taxes	38,390,674.63	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	4,307,336.60	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	34,083,338.03	
12	Amount of Item 11 divided by 96.23%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	35,418,620.00	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	20,850,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	6,925,000.00	
	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	7,643,620.00	
	Total Amount (Line 12)	35,418,620.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,335,281.97	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	10,615,674.63	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,335,281.97	
	Subtotal	11,950,956.60	
	Less: Item 10 - Total Anticipated Revenues	4,307,336.60	
	Amount to Be Raised by Taxation in Municipal Budget	7,643,620.00	
Local Tax for Municipal Purpose		7,239,797.66	
Addition to Local District School Tax			
Minimum Library Tax		403,822.34	

2024 MUNICIPAL DATA SHEET

[MUST ACCOMPANY 2024 BUDGET]

CAP

MUNICIPALITY: TOWN OF HACKETTSTOWN COUNTY: WARREN

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

Municipal Officials

Paola Reilly	9/1/2022
Municipal Clerk	C-2046
Patricia Noll	Cert. No.
Tax Collector	T-1377
Danette Dyer	Cert. No.
Chief Financial Officer	N-0188
John J. Moorey	Cert. No.
Registered Municipal Accountant	560
Leslie Parikh	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

Town of Hackettstown
215 Stiger Street
Hackettstown, NJ 07840
Fax #: 908-852-5728

Governing Body Members	Term Expires
Name	

Eric Tynan	12/31/2026
Leonard Kunz	12/31/2026
Matthew Engela	12/31/2025
James Lambo	12/31/2025
Jody Becker	12/31/2024
Scott Sheldon	12/31/2024

2024
MUNICIPAL BUDGET

Municipal Budget of the _____ TOWN _____ of _____ HACKETTSTOWN _____, County of _____ WARREN _____ for the Fiscal Year 2024.

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

14 day of _____, March _____, 2024
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 _____ 14 day of _____ March _____, 2024

clerk@hackettstown.net
Clerk

215 Stiger Street
Address

Hackettstown, NJ 07840
Address

908-852-3130
Phone Number

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

Certified by me, this _____ 14 day of _____ March _____, 2024

jmooney@nisiwoccia.com
Registered Municipal Accountant
Mount Arlington, NJ 07856
Address
200 Valley Road Suite 300
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 _____ 14 day of _____ March _____, 2024

cfo@hackettstown.net
Chief Financial Officer

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: _____, 2024 By: _____

DO NOT USE THESE SPACES

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWN _____ of _____ HACKETTSTOWN _____, County of _____ WARREN _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024:

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

in the issue of _____ March 28 _____, 2024

The Governing Body of the _____ TOWN _____ of _____ HACKETTSTOWN _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes		Nays		Abstained	
Becker Lambo Sheldon Tynan		none		none	
				Absent	
				Engelau Kunz	

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ TOWN _____ of _____ HACKETTSTOWN _____, County of _____ WARREN _____, on _____ March 14 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ Town of Hackettstown _____, on _____ April 11 _____, 2024 at _____ 7:00 o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				
1. Appropriations within "CAPS" -				
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				XXXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,186,045.63
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,186,045.63
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.23%	Percent of Tax Collections		1,335,281.97
		Building Aid Allowance	2024 - \$	
		for Schools-State Aid	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				11,950,956.60
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,307,336.60
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)				7,239,797.66
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				403,822.34

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,570,554.87	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	378,353.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,948,907.87	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,849,216.63	-	-	-	-	-	-
Reserved	713,907.93	-	-	-	-	-	-
Unexpended Balances Canceled	385,783.31						
Total Expenditures and Unexpended Balances Canceled	11,948,907.87	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	11,570,554.87
Cap Base Adjustment:	178,862.00
Subtotal	11,749,416.87
Exceptions Less:	
Total Other Operations	609,104.08
Total Uniform Construction Code	
Total Interlocal Service Agreement	115,000.00
Total Additional Appropriations	55,087.60
Total Capital Improvements	
Total Debt Service	24,875.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	535,000.00
Judgements	
Total Deferred Charges	
Cash Deficit	1,332,946.19
Reserve for Uncollected Taxes	2,672,012.87
Total Exceptions	9,077,404.00
Amount on Which CAP is Applied	226,935.10
2.5% CAP	
Allowable Operating Appropriations before	9,304,339.10
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	

CAP CALCULATION

Allowable Operating Appropriations before	9,304,339.10
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Additions:	
New Construction (Assessor Certification)	24,245.22
2022 Cap Bank Utilized	84,056.72
2023 Cap Bank Utilized	16,987.96
Total Additions	125,289.90
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	9,429,629.00
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 1.0%	90,774.04
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,520,403.04
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	9,429,629.00
Over or (Under) Appropriations Cap	(90,774.04)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 1,272,778.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 202,778.00

1,070,000.00

Budgeted Group Insurance - Inside CAP 1,070,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 1,070,000.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages

\$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P. L. 2007, c. 62, was amended by P. L. 2008 c. 6 and P. L. 2010 c. 44 (S-29 R1).
The last amendment reduces the 4% to 2% and modifies some of the exceptions and
exclusions. It also removes the LTB 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	7,076,525.32
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	7,076,525.32
Plus 2% CAP Increase	141,530.51
ADJUSTED TAX LEVY	7,218,055.82
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,218,055.82

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

Allowable Shared Service Agreements Increase	53,460.00
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	20,244.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	3,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	76,704.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	2.00

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for new construction	3,518,900
Prior Year's Local Purpose Tax Rate (per \$100)	0.689
New Ratable Adjustment to Levy	
Amounts approved by Referendum	24,245.22
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

7,319,003.05
7,239,797.66
(79,205.38)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
"2010" LEVY CAP BANKS:		
2021		
Maximum Allowable Amount to be Raised by Taxation	6,789,243	
Amount to be Raised by Taxation for Municipal Purpose	6,744,418	
Available for Banking (CY 2024)	44,825	
Amount Used in CY 2024		
Balance to Expire	44,825	
2022		
Maximum Allowable Amount to be Raised by Taxation	6,977,212	
Amount to be Raised by Taxation for Municipal Purpose	6,909,643	
Available for Banking (CY 2024 - CY 2025)	67,569	
Amount Used in CY 2024		
Balance to Carry Forward (CY 2025)	67,569	
2023		
Maximum Allowable Amount to be Raised by Taxation	7,325,245	
Amount to be Raised by Taxation for Municipal Purpose	7,076,625	
Available for Banking (CY 2024 - CY 2026)	248,720	
Amount Used in CY 2024		
Balance to Carry Forward (CY 2025 - CY2026)	248,720	
2024		
Maximum Allowable Amount to be Raised by Taxation	7,319,003	
Amount to be Raised by Taxation for Municipal Purpose	7,239,798	
Available for Banking (CY 2025 - CY 2027)	79,205	
Total Levy CAP Bank	395,494	

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section A: Local Revenues (continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
GENERAL REVENUES				
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	729,180.00	725,568.00	725,567.96
Garden State Trust	09-206	75,987.00	61,706.00	61,706.00
Municipal Relief Aid	09-213	75,161.06	37,588.62	37,588.62
Garden State Trust Reserve	09-206	14,281.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	894,609.06	824,862.62	824,862.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

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)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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)				
Uniform Construction Code Fees	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-160			
Uniform Construction Code Fees - Building	08-160	145,000.00	125,000.00	295,088.00
Uniform Construction Code Fees - Electric	08-161	20,000.00	20,000.00	44,115.00
Uniform Construction Code Fees - Fire	08-161	10,000.00	15,000.00	10,870.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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)	XXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	160,000.00	350,073.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

		Anticipated		Realized in Cash in 2023
	FCOA	2024	2023	
3.	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	130,000.00	115,000.00	8,383.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - <u>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3n):</u>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxx -	xxxxxxxxxx -	xxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

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:

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2023
		2024	2023	
cellaneous 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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Body Armor Grant	10-505	1,715.77	1,520.63	1,520.63
Clean Communities Grant	10-602	21,825.63	19,458.97	19,458.97
Recycling Tonnage Grant	10-569	22,215.14	28,584.05	28,584.05
Municipal Alliance Grant	10-506	3,211.00	3,211.00	3,211.00
Bullet Proof Vest Partnership	10-693	3,353.00	1,060.20	1,060.20
American Rescue Plan Grant	10-858			-
Hackettstown Rotary Foundation	10-881			-
Police Donations	10-501		450.00	450.00
Somer's Charity Fund - Tree Planting	10-877		100,000.00	100,000.00
American Rescue Plan Funds	10-857		240,000.00	240,000.00
Statewide Insurance Risk Control Grant	10-878		3,353.00	3,353.00
Lead Grant Assistance Program	10-619		10,000.00	10,000.00
Stormwater Assistance Grant	10-564		25,000.00	25,000.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

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):

GENERAL REVENUES	FCOA	Anticipated		Realized In
		2024	2023	Cash in 2023
cellaneous 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	52,320.54	432,637.85	432,637.85

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2024	2023	Cash in 2023
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	2,433,300.00	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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	180,107.00	168,000.00	425,040.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	894,609.06	824,862.62	824,862.58
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	160,000.00	350,073.00
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	115,000.00	8,383.53
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	52,320.54	432,637.85	432,637.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	117,000.00	117,000.00	142,880.44
Total Miscellaneous Revenues	13-099	1,549,036.60	1,817,500.47	2,183,878.02
4. Receipts from Delinquent Taxes	15-499	325,000.00	240,000.00	235,567.72
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,307,336.60	4,490,800.47	4,852,745.74
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,239,797.66	7,076,525.32	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	403,822.34	381,582.08	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,643,620.00	7,458,107.40	8,369,999.53
7. Total General Revenues	13-299	11,950,956.60	11,948,907.87	13,222,745.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2023	
(A) Operations - within "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved			
GENERAL GOVERNMENT:					-		-			
General Administration:					-		-			
Salaries and Wages	20-100 1	104,545.00	101,500.00		101,500.00	95,106.47	6,393.53			
Other Expenses	20-100 2	18,500.00	16,000.00		16,000.00	11,084.87	4,915.13			
Human Resources:					-		-			
Salaries and Wages	20-105 1	22,500.00			-		-			
Other Expenses	20-105 2	1,500.00			-		-			
Mayor and Council:					-		-			
Salaries and Wages	20-110 1	51,500.00	50,000.00		50,000.00	50,000.00	-			
Other Expenses	20-110 2	3,000.00	2,500.00		2,500.00	1,903.25	596.75			
Municipal Clerk:					-		-			
Salaries and Wages	20-120 1	98,365.00	95,500.00		95,500.00	95,106.11	393.89			
Other Expenses	20-120 2	22,500.00	20,000.00		20,000.00	18,875.18	1,124.82			
Financial Administration:					-		-			
Salaries and Wages	20-130 1	216,265.00	207,965.00		207,965.00	202,718.00	5,247.00			
Other Expenses	20-130 2	9,200.00	8,500.00		8,500.00	8,425.82	74.18			
Annual Audit	20-135 2	42,125.00	41,300.00		41,300.00	41,300.00	-			
Computerized Data Processing:					-		-			
Other Expenses	20-140 2	82,000.00	75,000.00		75,000.00	72,475.41	2,524.59			
					-		-			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2023	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024		for 2023		for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION:							-		-
Revenue Administration (Tax Collection):							-		-
Salaries and Wages	20-145 1		78,500.00		78,000.00		78,000.00	77,759.02	240.98
Other Expenses	20-145 2		4,150.00		4,150.00		4,150.00	2,439.04	1,710.96
Tax Assessment Administration (Tax Assessor):							-		-
Salaries and Wages	20-150 1		43,000.00		53,550.00		53,750.00	43,148.22	601.78
Other Expenses	20-150 2		8,000.00		7,000.00		7,000.00	6,170.50	829.50
Appraisals	20-150 2		40,000.00		40,000.00		40,000.00	36,408.25	3,591.75
Legal Services and Costs:							-		-
Other Expenses	20-155 2		110,000.00		100,000.00		100,000.00	86,152.09	8,847.91
Engineering Services and Costs:							-		-
Other Expenses	20-165 2		22,000.00		22,000.00		22,000.00	9,797.05	4,202.95
Economic and Industrial Development Commission:							-		-
Other Expenses	20-170 2		5,000.00		5,000.00		2,200.00		200.00
Historical Preservation Commission:							-		-
Salaries and Wages	20-175 1		3,000.00		2,885.00		2,885.00	2,539.00	346.00
Other Expenses	20-175 2		500.00		500.00		500.00	105.38	394.62
							-		-
							-		-
							-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2023	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved			
LAND USE ADMINISTRATION:					-			-		
Municipal Land Use Law (N.J.S.A. 40:55d-1):					-			-		
Planning Board:					-			-		
Salaries and Wages	21-180 1	19,500.00	18,700.00		18,700.00	18,565.96	134.04			
Other Expenses	21-180 2	11,000.00	10,100.00		10,100.00	4,508.61	5,591.39			
Zoning Board of Adjustment:					-			-		
Salaries and Wages - Flood Plain Administrator	21-185 1	4,400.00	4,200.00		4,200.00	4,031.02	168.98			
Other Expenses - Flood Plain Administrator	21-185 2	250.00	200.00		200.00		200.00			
					-			-		
					-			-		
					-			-		
INSURANCE:					-			-		
Other Insurance Premiums	23-211 2	204,650.00	195,000.00		195,000.00	191,379.95	3,620.05			
Liability Insurance	23-210 2	180,587.00	170,365.00		170,365.00	170,365.00	-			
Group Insurance Plan for Employees	23-220 2	1,036,400.00	884,000.00		884,000.00	729,447.91	154,552.09			
					-			-		
					-			-		
					-			-		
					-			-		
					-			-		
					-			-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2023	
(A) Operations - within "CAPS" - (continued)		FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved		
PUBLIC SAFETY:						-	-	-		
Police Department:						-	-	-		
Salaries and Wages	25-240 1		2,636,285.00	2,613,523.00		2,603,523.00	2,345,819.94	57,703.06		
Other Expenses	25-240 2		226,688.00	172,020.00		182,020.00	181,264.78	755.22		
Office of Emergency Management:						-	-	-		
Salaries and Wages	25-252 1		7,575.00	7,350.00		7,350.00	6,263.00	1,087.00		
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		16,749.00	16,500.00		16,500.00	16,434.00	66.00		
Other Expenses	25-265 2		72,400.00	67,400.00		67,400.00	56,173.13	11,226.87		
Fire Prevention:						-	-	-		
Other Expenses	25-265 2		1.00	1,900.00		1,900.00	250.00	1,650.00		
Municipal Prosecutor:						-	-	-		
Other Expenses	25-275 2		23,000.00	22,000.00		22,000.00	22,000.00	-		
						-	-	-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)				for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES:							-		-
Electricity		31-430	2	46,000.00	46,000.00		46,000.00	35,779.47	10,220.53
Street Lighting		31-435	2	100,000.00	100,000.00		100,000.00	82,144.21	17,855.79
Telephone		31-440	2	80,000.00	72,000.00		72,000.00	68,457.27	3,542.73
Heating Oil		31-447	2	46,500.00	46,500.00		46,500.00	28,823.05	17,676.95
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	158,721.00	150,560.00		153,160.00	152,689.32	470.68
Other Expenses		43-490	2	10,155.00	9,245.00		9,245.00	7,282.19	1,962.81
Court Officer:							-		-
Salaries and Wages		43-490	1	5,000.00	5,000.00		5,000.00	3,340.50	1,659.50
Public Defender:							-		-
Salaries and Wages		43-495	1	7,000.00	7,000.00		7,000.00	3,724.16	3,275.84
							-		-
							-		-
							-		-
							-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPs" - (continued)

FCOA

Appropriated

Expended 2023

Uniform Construction Code - Appropriations

Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)

XXXXXX

XXXXXX

XXXXXX

**for 2023 By
Emergency
Appropriation**

**Total for 2023
As Modified By
All Transfers**

[illegible]

Reserved

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2023	
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	
(2) STATUTORY EXPENDITURES:								
Contribution to:								
Public Employees' Retirement System	36-471	313,016.00	256,600.00		256,600.00	256,600.00	-	
Social Security System (O.A.S.I.)	36-472	400,000.00	370,000.00		370,000.00	301,916.93	68,083.07	
Consolidated Police & Fireman's Pension Fund	36-474				-		-	
Police and Firemen's Retirement System of NJ	36-475	700,388.00	693,515.00		693,515.00	693,515.00	-	
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	9,781.27	5,218.73	
					-		-	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,440,404.00	1,347,115.00	-	1,347,115.00	1,273,813.20	73,301.80	
(F) Judgments	37-480				-		XXXXXXXXXX	
(G) Cash Deficit of Preceding Year	46-855				-		-	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-289	9,429,629.00	8,898,542.00	-	8,898,542.00	7,889,162.80	709,379.20	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

Uniform Construction Code
Appropriations Offset by Increased Fee
Revenues (N.J.A.C. 5:23-4.17)

[illegible]

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

FCOA

Appropriated**Expended 2023**

for 2024

for 2023

**for 2023 By
Emergency
Appropriation**

**Total for 2023
As Modified By
All Transfers**

Paid or Charged

Reserved

Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)

XXXXXX

XXXXXX

XXXXXXXXXXXX

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**Total Additional Appropriations Offset
by Revenues (N.J.S.A. 40A:4-45.3h)**

34-303

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
					-	-	-
Recycling Tonnage Grant	41-569 2	22,215.14	28,584.05		28,584.05	28,584.05	-
Clean Communities Grant	41-602 2	21,825.63	19,458.97		19,458.97	19,458.97	-
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	1,715.77	1,520.63		1,520.63	1,520.63	-
Bullet Proof Vest Grant	41-693 2	3,353.00	1,060.20		1,060.20	1,060.20	-
Police Donations	40-501 2		450.00		450.00	450.00	-
Stormwater Assistance Grant	41-564 2		25,000.00		25,000.00	25,000.00	-
Somer's Charily Fund - Tree Planting	41-877 2		100,000.00		100,000.00	100,000.00	-
Lead Grant Assistance Program	40-619 2		10,000.00		10,000.00	10,000.00	-
American Rescue Plan Grant	41-857 2		240,000.00		240,000.00	240,000.00	-
Statewide Insurance Risk Control Grant	40-878 2		3,353.00		3,353.00	3,353.00	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

Public and Private Programs Offset by Revenues

[illegible]

8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
					-	-	-
					-	-	-
					-	-	-
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Total Public and Private Programs Offset by Revenues	40-999	53,123.29	433,440.60	-	433,440.60	433,440.60	-
Total Operations - Excluded from "CAPS"	34-305	635,605.63	1,157,544.68	-	1,157,544.68	1,067,234.36	4,528.73
Detail:							
Salaries & Wages	34-305 1	130,000.00	115,000.00	-	115,000.00	29,218.41	-
Other Expenses	34-305 2	505,605.63	1,042,544.68	-	1,042,544.68	1,038,015.95	4,528.73

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS									
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated					Expended 2023		
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved		
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX		
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX		
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55, 1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX		
				XXXXXXXXXX	-		XXXXXXXXXX		
				XXXXXXXXXX	-		XXXXXXXXXX		
				XXXXXXXXXX	-		XXXXXXXXXX		
				XXXXXXXXXX	-		XXXXXXXXXX		
				XXXXXXXXXX	-		XXXXXXXXXX		
				XXXXXXXXXX	-		XXXXXXXXXX		
				XXXXXXXXXX	-		XXXXXXXXXX		
				XXXXXXXXXX	-		XXXXXXXXXX		
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-899	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX		
(N) 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	1,186,045.63	1,717,419.68	-	1,717,419.68	1,627,107.64	4,528.73		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,186,045.63	1,717,419.68	-	1,717,419.68	1,627,107.64	4,528.73
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	10,615,674.63	10,615,961.68	-	10,615,961.68	9,516,270.44	713,907.93
(M) Reserve for Uncollected Taxes	50-899	1,335,281.97	1,332,946.19	XXXXXXXXXX	1,332,946.19	1,332,946.19	XXXXXXXXXX
9. Total General Appropriations	34-499	11,950,956.60	11,948,907.87	-	11,948,907.87	10,849,216.63	713,907.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2023	
Summary of Appropriations		FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for		34,299	9,429,629.00	8,898,542.00	-	8,898,542.00	7,889,162.80	709,379.20
Municipal Purposes within "CAPS"		XXXXXX						
(A) Operations - Excluded from "CAPS"		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations		34,300	452,482.34	609,104.08	-	609,104.08	604,575.35	4,528.73
Uniform Construction Code		22,999	-	-	-	-	-	-
Shared Service Agreements		42,999	130,000.00	115,000.00	-	115,000.00	29,218.41	-
Additional Appropriations Offset by Revenues		34,303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues		40,999	53,123.29	433,440.60	-	433,440.60	433,440.60	-
Total Operations Excluded from "CAPS"		34,305	635,605.63	1,157,544.68	-	1,157,544.68	1,067,234.36	4,528.73
(C) Capital Improvements		44,999	538,000.00	535,000.00	-	535,000.00	535,000.00	-
(D) Municipal Debt Service		45,999	12,440.00	24,875.00	-	24,875.00	24,873.28	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)		46,999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)		37,480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board		46,885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes		29,410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education		29,405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes		50,899	1,335,281.97	1,332,946.19	XXXXXXXXXX	1,332,946.19	1,332,946.19	XXXXXXXXXX
Total General Appropriations		34,499	11,950,956.60	11,948,907.87	-	11,948,907.87	10,849,216.63	713,907.93

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
Payment of Bond Principal	51-920	2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-898	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
Payment of Bond Principal	52-920	2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-889	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
Payment of Bond Principal	53-920	2024	2023	Paid or Charged
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offenses and Adjudication Act; Resource Recovery Investment Taxes; Housing and Community Development Act; Disposal of Forfeited Property; Recycling Program; Board of Recreation Commission Fees; Hackensack Park/Pool Operation Fees; Uniform Fire Safety Act Penalty Monies; Developer Escrow Fees; Affordable Housing; Storm Recovery Trust Fund; Accumulated Absences Trust Fund

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	10,079,607.55
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	421,280.03
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	861,000.00
Other Receivables	27,332.58
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	11,389,220.16

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	5,846,389.82
Reserves for Receivables	1,309,612.61
Surplus	4,233,217.73
Total Liabilities, Reserves and Surplus	11,389,220.16

School Tax Levy Unpaid	10,205,904.04
Less: School Tax Deferred	7,075,573.24
*Balance Included in Above "Cash Liabilities"	3,130,330.80

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	4,161,406.94	3,821,643.99
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2023: 98.66%, 2022: 99.1%)	34,231,705.57	33,277,446.38
Delinquent Taxes	235,567.72	329,933.08
Other Revenues and Additions to Income	3,048,964.74	2,712,756.01
Total Funds	41,677,644.97	40,141,778.46
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	10,230,178.37	9,780,538.05
School Taxes (Including Local and Regional)	20,411,809.00	19,378,843.00
County Taxes (Including Added Tax Amounts)	6,782,843.23	6,811,329.08
Special District Taxes		
Other Expenditures and Deductions from Income	19,596.64	9,661.39
Total Expenditures and Tax Requirements	37,444,427.24	35,980,371.52
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	37,444,427.24	35,980,371.52
Surplus Balance, December 31	4,233,217.73	4,161,406.94

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	4,233,217.73
Current Surplus Anticipated in 2024 Budget	2,433,300.00
Surplus Balance Remaining	1,799,917.73

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

2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ 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.

2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Town Hall Exterior Painting and Window Replacement	1	80,000.00			80,000.00				
Replace Firehouse Doors	2	5,600.00			5,600.00				
Replace DPW Boiler	3	19,000.00			19,000.00				
Library Roof, Windows and Doors	4	101,500.00			101,500.00				
Purchase DPW Street Sweeper	5	350,000.00			350,000.00				
Various Road Improvements	6	567,000.00			567,000.00				
Purchase Recreation Kubota	7	26,600.00			26,600.00				
Construction Office Desk	8	2,500.00			2,500.00				
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2024

Local Unit **TOWN OF HACKETTSTOWN**

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2024

TOWN OF HACKETTSTOWN

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	1,152,200.00	-	-	1,152,200.00	-	-	-	-

TOWN OF HACKETTSTOWN

[illegible]

TOWN OF HACKETTSTOWN

[illegible]

TOWN OF HACKETTSTOWN

[illegible]

TOWN OF HACKETTSTOWN

5-6

TOWN OF HACKETTSTOWN

C-5

TOWN OF HACKETTSTOWN

5-6

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

COUNCIL MEMBERS

TOWN

Be it Resolved by the HACKETTSTOWN County of WARREN of the WARREN TOWN 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) \$ 7,239,797.66 (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) \$ 403,822.34 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated				
Miscellaneous Revenues Anticipated				
Receipts from Delinquent Taxes				
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)				
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)				
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				
Total Revenues				

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 7,989,225.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 1,440,404.00
(g) Cash Deficit		46-985	\$ -
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 635,605.63
(c) Capital Improvements		44-999	\$ 538,000.00
(d) Municipal Debt Service		45-999	\$ 12,440.00
(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		46-985	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		50-999	\$ 1,335,281.97
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 11,950,956.60

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 _____ day of _____, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

Sheet 42

TOWN OF HACKETTSTOWN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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				-
					Other Expenses	54-385-2				-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
Reserve Funds:	54-101				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				-
					Acquisition of Farmland	54-916-2				-
					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	-	-	-	-
Summary of Program										
Year Referendum Passed/Implemented:					(Date)					
Rate Assessed:					\$					
Total Tax Collected to date:					\$					
Total Acreage Preserved to date:					(Acres)					
Recreation land preserved in 2023:					(Acres)					
Farmland preserved in 2023:					(Acres)					

Pursuant to N.J.A.C. 5:30-11

TOWN OF HACKETTSTOWN

December 31, 2023

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

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Amidavil 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 ☐ **NO**

and certify below.

14-Mar-24

Date _____

Sheet 45

clerk@hackettstown.net

Clerk of the Governing Body