

# 2021 Municipal Budget

of the TOWN of HACKETTSTOWN County of WARREN for the fiscal year 2021.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	2,200,000.00		1,900,000.00	
2. Total Miscellaneous Revenues	1,411,572.61		1,524,292.27	
3. Receipts from Delinquent Taxes	350,000.00		510,000.00	
4. a) Local Tax for Municipal Purposes	6,744,418.00		6,625,857.78	
b) Addition to Local School District Tax				
c) Minimum Library Tax	349,154.52		342,801.62	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,093,572.52		6,968,659.40	
Total General Revenues	11,055,145.13		10,902,951.67	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	4,598,399.90		4,390,050.00	
Other Expenses	3,145,772.61		3,085,596.27	
2. Deferred Charges & Other Appropriations	1,200,552.00		1,145,931.00	
3. Capital Improvements	760,000.00		935,000.00	
4. Debt Service (Include for School Purposes)	35,134.00		35,134.00	
5. Reserve for Uncollected Taxes	1,315,286.62		1,311,240.40	
Total General Appropriations	11,055,145.13		10,902,951.67	
Total Number of Employees	83		83	

Balance of Outstanding Debt							
		General					
Interest		33,424					
Principal		1,710					
Outstanding Balance		93,784					

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 11, 2021.

A hearing on the budget and tax resolution will be held at Town of Hackettstown, on April 8, 2021 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Municipal Clerk at the Municipal Building, 215 Stiger Street New Jersey, Monday - Friday during the hours of 9:00 AM to 4:00 PM.

TOWN OF HACKETTSTOWN  
SUMMARY OF 2021 BUDGET

			Future Budget Projections						
Total Budget			11,055,145.13	100.0%	2022	2023	2024	2025	2026
Employee Costs:									
Salaries & Wages									
Sheet 17	4,598,399.90		102.00%	4,690,367.90	4,784,175.26	4,879,858.76	4,977,455.94	5,077,005.06	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		4,598,399.90		4,690,367.90	4,784,175.26	4,879,858.76	4,977,455.94	5,077,005.06	
Social Security									
Sheet 19		366,885.00	102.00%	374,222.70	381,707.15	389,341.30	397,128.12	405,070.69	
Pensions etc.									
Sheet 19		243,803.00	102.00%	248,679.06	253,652.64	258,725.69	263,900.21	269,178.21	
Sheet 19		568,864.00	105.00%	597,307.20	627,172.56	658,531.19	691,457.75	726,030.63	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		-	106.00%	-	-	-	-	-	
Direct Employee Costs		5,777,951.90	52.3%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		35,134.00	0.3%						
Reserve for Uncollected Taxes:									
Sheet 29		1,315,286.62	11.9%						
Capital Funds:									
Sheet 26a		760,000.00	6.9%						
Deferred Charges:									
Sheet 28		-	0.0%						

<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>174,897.61</u>	1.6%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>2,991,875.00</u>	27.1%	<b>102.00%</b>	3,051,712.50	3,112,746.75	3,175,001.69	3,238,501.72	3,303,271.75
<b>Projected Budget Totals</b>				<u>8,962,289.36</u>	<u>9,159,454.36</u>	<u>9,361,458.63</u>	<u>9,568,443.73</u>	<u>9,780,556.34</u>

TOWN OF HACKETTSTOWN			Project Tax Results				
2021 BUDGET FUNDING			2021	2022	2023	2024	2025
Budget Funding:							
Fund Balance	2,200,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	455,000.00			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	782,293.00						
Grants	174,279.61						
Delinquent Tax	350,000.00						
Local Purpose Tax	<u>7,093,572.52</u>		8,962,289.36	8,984,454.36	9,011,458.63	9,043,443.73	9,080,556.34
	<u>11,055,145.13</u>		8,962,289.36	9,159,454.36	9,361,458.63	9,568,443.73	9,780,556.34
Ratables	1,024,589,900		1,032,589,900	1,040,589,900	1,048,589,900	1,056,589,900	1,064,589,900
Tax Rate	0.658		<b>0.868</b>	<b>0.863</b>	<b>0.859</b>	<b>0.856</b>	<b>0.853</b>
Increase	0.012		<b>0.210</b>	<b>(0.005)</b>	<b>(0.004)</b>	<b>(0.003)</b>	<b>(0.003)</b>
LEVY CAP CAL							
Prior Year			<b>7,093,572.52</b>	<b>8,962,289.36</b>	<b>8,984,454.36</b>	<b>9,011,458.63</b>	<b>9,043,443.73</b>
2%			<b>141,871.45</b>	<b>179,245.79</b>	<b>179,689.09</b>	<b>180,229.17</b>	<b>180,868.87</b>
Debt Service & Health			<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
Ratables Added			<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
CAP Max			<b>7,394,443.97</b>	<b>9,301,535.15</b>	<b>9,325,143.45</b>	<b>9,353,687.80</b>	<b>9,387,312.61</b>
Over / (Under) CAP			<b>1,567,845.39</b>	<b>(317,080.78)</b>	<b>(313,684.82)</b>	<b>(310,244.06)</b>	<b>(306,756.27)</b>

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,200,000.00	1,900,000.00	300,000.00	15.79%
Local	455,000.00	645,000.00	(190,000.00)	-29.46%
State Aid	782,293.00	782,293.00	-	0.00%
State & Federal Grants	174,279.61	96,999.27	77,280.34	79.67%
Delinquent Tax	350,000.00	510,000.00	(160,000.00)	-31.37%
Local Purpose Tax	6,744,418.00	6,625,857.78	118,560.22	1.79%
Minimum Library Tax	349,154.52	342,801.62	6,352.90	1.85%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	11,055,145.13	10,902,951.67	152,193.46	1.40%
APPROPRIATIONS				
Salaries & Wages	4,598,399.90	4,390,050.00	208,349.90	4.75%
Other Expenses	2,970,875.00	2,986,475.00	(15,600.00)	-0.52%
Statutory & Deferred Charges	1,200,552.00	1,145,931.00	54,621.00	4.77%
State & Federal Grants	174,897.61	99,121.27	75,776.34	76.45%
Capital (without grants)	760,000.00	935,000.00	(175,000.00)	-18.72%
Debt Service	35,134.00	35,134.00	-	0.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,315,286.62	1,311,240.40	4,046.22	0.31%
TOTAL APPROPRIATIONS	11,055,145.13	10,902,951.67	152,193.46	0.013959
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,582,644.38	2,965,379.45	617,264.93
Used to Fund Budget	2,200,000.00	1,900,000.00	300,000.00
Remaining Balance	1,382,644.38	1,065,379.45	317,264.93

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,744,418.00	6,625,857.78	118,560.22	1.79%
Local Tax Rate	0.6583	0.6460	0.0123	1.90%
Assessed Valuation	1,024,589,900	1,025,153,600	(563,700)	-0.05%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	8,164,655.60	8,164,655.60	6,789,242.59 MAX
Rate Applied	0.50%	3.50%	6,744,418.00 ACTUAL
Allowable CAP	8,205,478.88	8,450,418.55	(44,824.60) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	211,360.68	211,360.68	
Other			
Total CAP Allowable	8,416,839.56	8,661,779.22	
Budget Expenditures Sheet 19	8,405,671.90	8,405,671.90	
Remaining or (Excess)	11,167.66	256,107.32	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.53%	97.75%	0.78%
Used for Reserve for Taxes	95.98%	95.89%	0.09%
Remaining	2.55%	1.86%	0.69%

# TOWN OF HACKETTSTOWN

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
Estimated 2021		Actual 2020					Estimated 2021		Actual 2020		Total	Local	
Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax Change	Tax Change	
COUNTY:													
County Tax (General)	6,611,662.00	0.645	6,481,049.15	0.632	0.013	2.10%	100,000.00	3,193.33	658.26	3,128.00	646.00	65.33	12.26
County Library	-	-	-	-	-	#DIV/0!	125,000.00	3,991.67	822.82	3,910.00	807.50	81.67	15.32
County Health	-	-	-	-	-	#DIV/0!	150,000.00	4,790.00	987.38	4,692.00	969.00	98.00	18.38
County Open Space	263,338.00	0.026	258,174.19	0.026	(0.000)	-1.15%	175,000.00	5,588.33	1,151.95	5,474.00	1,130.50	114.33	21.45
Total All County Levies	6,875,000.00	0.671	6,739,223.34	0.658	0.013	1.98%	200,000.00	6,386.67	1,316.51	6,256.00	1,292.00	130.67	24.51
SCHOOLS:													
Local School	18,750,000.00	1.830	18,360,950.00	1.791	0.039	2.18%	225,000.00	7,185.00	1,481.07	7,038.00	1,453.50	147.00	27.57
Regional School	-	-	-	-	-	#DIV/0!	250,000.00	7,983.33	1,645.64	7,820.00	1,615.00	163.33	30.64
Regional High School	-	-	-	-	-	#DIV/0!	275,000.00	8,781.67	1,810.20	8,602.00	1,776.50	179.67	33.70
							300,000.00	9,580.00	1,974.77	9,384.00	1,938.00	196.00	36.77
							325,000.00	10,378.33	2,139.33	10,166.00	2,099.50	212.33	39.83
							350,000.00	11,176.67	2,303.89	10,948.00	2,261.00	228.67	42.89
Additional Local School							375,000.00	11,975.00	2,468.46	11,730.00	2,422.50	245.00	45.96
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	12,773.33	2,633.02	12,512.00	2,584.00	261.33	49.02
							425,000.00	13,571.67	2,797.59	13,294.00	2,745.50	277.67	52.09
							450,000.00	14,370.00	2,962.15	14,076.00	2,907.00	294.00	55.15
SPECIAL DISTRICTS:							475,000.00	15,168.33	3,126.71	14,858.00	3,068.50	310.33	58.21
Special District Tax	-	-	-	-	-	#DIV/0!	500,000.00	15,966.67	3,291.28	15,640.00	3,230.00	326.67	61.28
LOCAL PURPOSE TAX	6,744,418.00	0.658	6,625,857.78	0.646	0.012	1.90%	600,000.00	19160.001	3949.532195	18,768.00	3,876.00	392.00	73.53
Municipal Library	349,154.52	0.034	342,801.62	0.033	0.001	3.27%	750,000.00	23,950.00	4,936.92	23,460.00	4,845.00	490.00	91.92
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	31933.335	6582.553659	31,280.00	6,460.00	653.34	122.55
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	39916.66875	8228.192074	39,100.00	8,075.00	816.67	153.19
TOTAL ALL LEVIES	32,718,572.52	3.193	32,068,832.74	3.128	0.06533	0.020887	1,500,000.00	47,900.00	9,873.83	46,920.00	9,690.00	980.00	183.83
NET VALUATION TAXABLE													
	1,024,589,900		1,025,153,600										

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	9,739,858.51	XXXXXXXXXXXX
2	Local District School Tax Actual		18,360,950.00
	Estimate	18,750,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate	-	XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate	-	XXXXXXXXXXXX
5	County Tax Actual		6,739,223.34
	Estimate	6,875,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate	-	XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate	-	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		35,364,858.51	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		3,961,572.61	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		31,403,285.90	
12 Amount of Item 11 divided by <div>95.98%</div>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		32,718,572.52	
<u>Analysis of Item 12:</u>			
Local School District Tax (Line 2 Above)		18,750,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		6,875,000.00	
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		7,093,572.52	
Total Amount (Line 12)		32,718,572.52	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,315,286.62	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		9,739,858.51	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,315,286.62	
Subtotal		11,055,145.13	
Less: Item 10 - Total Anticipated Revenues		3,961,572.61	
Amount to Be Raised by Taxation in Municipal Budget		7,093,572.52	

Local Tax for Municipal Purpose	6,744,418.00
Addition to Local District School Tax	
Minimum Library Tax	349,154.52

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWN OF HACKETTSTOWN

COUNTY: WARREN

Gerald DiMaio	December 31, 2023
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
Jody Becker	12/31/2021
Matthew Engela	12/31/2022
James Lambo	12/31/2022
Leonard Kunz	12/31/2023
Scott Sheldon	12/31/2021
Eric Tynan	12/31/2023

Official Mailing Address of Municipality

Town of Hackettstown
215 Stiger Street
Hackettstown, NJ 07840

Fax #: 908-852-5728

# 2021 MUNICIPAL BUDGET

Municipal Budget of the **TOWN** of **HACKETTSTOWN**, County of **WARREN** for the Fiscal Year 2021.

Clerk

215 Stiger Street  
Address

Hackettstown, NJ 07840

908-852-3130

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Phone Number

Certified by me, this 11 day of March, 2021

**cfo@hackettstown.net**  
Chief Financial Officer

Chief Financial Officer

Address

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Address

Phone Number

# Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of HACKETTSTOWN, County of WARREN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of March 25, 2021

The Governing Body of the TOWN of HACKETTSTOWN does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Becker  
Engelau  
Kunz  
Lambo  
Sheldon  
Tynan

Nays

none

Abstained

none

Absent

none

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 11, 2021.

A Hearing on the Budget and Tax Resolution will be held at Town of Hackettstown, on April 8, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					8,405,671.90
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					1,334,186.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					1,334,186.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.98%	Percent of Tax Collections			1,315,286.62
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance		2021 - \$		11,055,145.13
	for Schools-State Aid		2020 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					3,961,572.61
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					6,744,418.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					349,154.52

# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,856,410.40	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	46,541.27						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,902,951.67	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,795,031.16	-	-	-	-	-	-
Reserved	922,920.02	-	-	-	-	-	-
Unexpended Balances Canceled	185,000.49	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,902,951.67	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020	10,856,410.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,246,302.16	
Subtotal	10,856,410.00				
Exceptions Less:			Additions:		
Total Other Operations	357,800.00		New Construction (Assessor Certification)	4,730.66	
Total Uniform Construction Code			2019 Cap Bank	76,862.14	
Total Interlocal Service Agreement	-		2020 Cap Bank	129,767.88	
Total Additional Appropriations					
Total Capital Improvements	935,000.00				
Total Debt Service	35,134.00				
Transferred to Board of Education			Total Additions	211,360.68	
Type I School Debt					
Total Public & Private Programs	52,580.00		Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	8,457,662.83
Judgements	-				
Total Deferred Charges	-				
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	1,311,240.40		Amount of Increase allowable.	2.5%	204,116.39
Total Exceptions	2,691,754.40				
Amount on Which CAP is Applied	8,164,655.60				
1.0% CAP	81,646.56		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,661,779.22
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,246,302.16				

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2021	\$	1,067,400.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	217,400.00		
Budgeted Group Insurance - Inside CAP	850,000.00		
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL	850,000.00		
Instead of receiving Health Benefits, employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages			

EXPLANATORY STATEMENT - (Continued)																																																																												
BUDGET MESSAGE																																																																												
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>6,625,857.78</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>6,625,857.78</td></tr><tr><td>Plus 2% CAP Increase</td><td>132,517.16</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>6,758,374.94</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>6,758,374.94</td></tr></table>		Prior Year Amount to be Raised by Taxation	6,625,857.78	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	6,625,857.78	Plus 2% CAP Increase	132,517.16	ADJUSTED TAX LEVY	6,758,374.94	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,758,374.94	<table><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>6,758,374.94</td></tr><tr><td>Exclusions:</td><td></td></tr><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>26,137.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>26,137.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>6,784,511.94</td></tr><tr><td>Additions:</td><td></td></tr><tr><td>New Ratables - Increase for new construction</td><td>732,300</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.646</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>4,730.66</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>6,789,242.59</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>6,744,418.00</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(44,824.60)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table>	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,758,374.94	Exclusions:		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	26,137.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	26,137.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		ADJUSTED TAX LEVY	6,784,511.94	Additions:		New Ratables - Increase for new construction	732,300	Prior Year's Local Purpose Tax Rate (per \$100)	0.646	New Ratable Adjustment to Levy	4,730.66	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	6,789,242.59	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	6,744,418.00	OVER OR (UNDER) 2% LEVY CAP	(44,824.60)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose		504,284		
Available for Banking (CY 2021)		(504,284)		
Amount Used in 2021				
Balance to Expire		(504,284)		
2019				
Maximum Allowable Amount to be Raised by Taxation		118,697		
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021 - CY 2022)		118,697		
Amount Used in 2021				
Balance to Carry Forward (CY 2022)		118,697		
2020				
Maximum Allowable Amount to be Raised by Taxation		6,668,570		
Amount to be Raised by Taxation for Municipal Purpose		6,625,858		
Available for Banking (CY 2021 - CY 2023)		42,712		
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)		42,712		
2021				
Maximum Allowable Amount to be Raised by Taxation		6,789,243		
Amount to be Raised by Taxation for Municipal Purpose		6,744,418		
Available for Banking (CY 2022 - CY 2024)		44,825		
Total Levy CAP Bank		206,234		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	2,200,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,200,000.00	1,900,000.00	1,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	6,000.00	8,829.30
Other	08-104	5,000.00	5,000.00	5,062.00
Fees and Permits	08-105	55,000.00	55,000.00	82,896.33
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	45,000.00	120,000.00	52,675.41
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	90,000.00	144,461.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	150,000.00	29,360.51
Anticipated Utility Operating Surplus	08-114			
Rental Inspection Fees	08-107	10,000.00	10,000.00	14,150.00

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

[illegible]

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

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	246,000.00	436,000.00	337,435.28

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	720,587.00	720,587.00	720,587.01
Garden State Trust	09-206	61,706.00	61,706.00	61,706.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	782,293.00	782,293.00	782,293.01

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<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	530,929.00
Uniform Construction Code Fees - Electric	08-161	12,000.00	12,000.00	32,070.00
Uniform Construction Code Fees - Fire	08-161	10,000.00	10,000.00	15,332.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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>	102,000.00	102,000.00	578,331.00

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

[illegible]

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<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	1,417.02		-
Body Armor Grant	10-505	1,666.27	2,094.76	2,094.76
Clean Communities Grant	10-602	17,724.50	19,657.38	19,657.38
Recycling Tonnage Grant	10-569		8,132.02	8,132.02
Municipal Alliance Grant	10-506	2,473.00	8,488.00	8,488.00
Bullet Proof Vest Partnership	10-693	998.82	961.70	961.70
Statewide Risk Control Grant	10-712		3,000.00	3,000.00
Canine Unit Grant	10-708		9,375.77	9,375.77
Drive Sober or Get Pulled Over Grant	10-509			-
Drunk Driving Enforcement Fund Grant	10-510		9,124.14	9,124.14
FEMA's Fire Equipment	10-716		9,565.50	9,565.50
Somer's Charity Fund- Tree Planting	10-877	150,000.00	25,000.00	25,000.00
Dare Grant	10-518		1,600.00	1,600.00
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	174,279.61	96,999.27	96,999.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
PILOT - HRMC	08-130	107,000.00	107,000.00	107,487.10

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	107,000.00	107,000.00	107,487.10

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,200,000.00	1,900,000.00	1,900,000.00
<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	246,000.00	436,000.00	337,435.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	782,293.00	782,293.00	782,293.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	102,000.00	102,000.00	578,331.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	174,279.61	96,999.27	96,999.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	107,000.00	107,000.00	107,487.10
<b>Total Miscellaneous Revenues</b>	13-099	1,411,572.61	1,524,292.27	1,902,545.66
<b>4. Receipts from Delinquent Taxes</b>	15-499	350,000.00	510,000.00	508,036.64
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,961,572.61	3,934,292.27	4,310,582.30
<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	6,744,418.00	6,625,857.78	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	349,154.52	342,801.62	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,093,572.52	6,968,659.40	7,831,862.64
<b>7. Total General Revenues</b>	13-299	11,055,145.13	10,902,951.67	12,142,444.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:								-
General Administration:								-
Salaries and Wages	20-100	1	139,223.90	135,165.00		135,165.00	131,302.19	3,862.81
Other Expenses	20-100	2	16,000.00	16,000.00		16,000.00	9,724.33	6,275.67
Mayor and Council:								-
Salaries and Wages	20-110	1	35,080.00	34,055.00		34,055.00	30,819.90	3,235.10
Other Expenses	20-110	2	2,500.00	2,500.00		2,500.00	2,496.68	3.32
Municipal Clerk:								-
Salaries and Wages	20-120	1	127,100.00	123,390.00		123,390.00	116,722.07	6,667.93
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	12,633.64	7,366.36
Financial Administration:								-
Salaries and Wages	20-130	1	164,800.00	160,000.00		160,000.00	158,326.60	1,673.40
Other Expenses	20-130	2	6,000.00	6,000.00		6,000.00	3,017.39	2,982.61
Annual Audit	20-135	2	39,710.00	38,935.00		38,935.00	38,935.00	-
Computerized Data Processing:								-
Other Expenses	20-140	2	40,000.00	36,000.00		36,000.00	34,770.89	1,229.11
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	70,040.00	68,000.00		68,000.00	67,500.00	500.00
Other Expenses	20-145	2	4,150.00	4,150.00		4,150.00	3,503.62	646.38
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION:								-
Tax Assessment Administration (Tax Assessor):								-
Salaries and Wages	20-150	1	42,000.00	40,000.00		40,000.00	39,961.60	38.40
Other Expenses	20-150	2	6,000.00	8,500.00		8,500.00	6,127.15	2,372.85
Appraisals	20-150	2	10,000.00	10,000.00		10,000.00	4,850.00	5,150.00
Legal Services and Costs:								-
Other Expenses	20-155	2	100,000.00	100,000.00		100,000.00	75,000.00	25,000.00
Engineering Services and Costs:								-
Other Expenses	20-165	2	22,000.00	22,000.00		22,000.00	11,722.50	10,277.50
Economic and Industrial Development Commission:								-
Other Expenses	20-170	2	5,000.00			-		-
Historical Preservation Commission:								-
Salaries and Wages	20-175	1	2,660.00	2,580.00		2,580.00	2,419.96	160.04
Other Expenses	20-175	2	500.00	500.00		500.00	150.00	350.00
								-
								-
								-
								-
								-
								-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	16,890.00	16,395.00		16,395.00	15,913.96	481.04
Other Expenses	21-180	2	10,100.00	10,100.00		10,100.00	6,904.31	3,195.69
Zoning Board of Adjustment:						-		-
Salaries and Wages - Flood Plain Administration	21-185	1	3,811.00	3,700.00		3,700.00	3,689.02	10.98
Other Expenses - Flood Plain Administrator	21-185	2	200.00	200.00		200.00		200.00
						-		-
						-		-
						-		-
INSURANCE:						-		-
Other Insurance Premiums	23-211	2	173,480.00	171,095.00		171,095.00	168,593.99	2,501.01
Liability Insurance	23-210	2	149,502.00	148,760.00		148,760.00	148,758.00	2.00
Group Insurance Plan for Employees	23-220	2	850,000.00	840,000.00		840,000.00	710,328.37	129,671.63
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:								-
Police Department:								-
Salaries and Wages	25-240	1	2,651,208.00	2,512,105.00		2,512,105.00	2,362,923.26	125,181.74
Other Expenses	25-240	2	155,020.00	155,020.00		155,020.00	127,136.51	27,883.49
Office of Emergency Management:								-
Salaries and Wages	25-252	1	6,865.00	6,665.00		6,665.00	5,732.00	933.00
Other Expenses	25-252	2	5,070.00	5,070.00		5,070.00	3,683.60	1,386.40
Aid To Volunteer Ambulance Companies	25-260	2		25,000.00		25,000.00		25,000.00
Fire Department:								-
Salaries and Wages	25-265	1	15,500.00	15,045.00		15,045.00	15,041.00	4.00
Other Expenses	25-265	2	61,370.00	61,370.00		61,370.00	51,383.04	9,986.96
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	20,000.00	19,670.00		19,670.00	19,670.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:								-
Department of Public Works:								-
Salaries and Wages	26-290	1	558,740.00	542,465.00		542,465.00	345,266.04	122,198.96
Other Expenses	26-290	2	264,830.00	264,830.00		264,830.00	184,126.31	80,703.69
Shade Tree Commission:								-
Other Expenses	26-300	2	5,000.00	5,000.00		5,000.00	840.00	4,160.00
Buildings and Grounds:								-
Salaries and Wages	26-310	1	65,085.00	63,185.00		63,185.00	57,920.23	5,264.77
Other Expenses	26-310	2	50,200.00	50,200.00		50,200.00	32,761.80	17,438.20
Vehicle Maintenance:								-
Other Expenses	26-315	2	52,500.00	52,500.00		52,500.00	27,190.20	25,309.80
Solid Waste Collection:								-
Other Expenses	26-305	2	14,975.00	11,770.00		11,770.00	11,166.20	603.80
Community Services Act	26-325	2	13,750.00	40,000.00		40,000.00	38,701.90	1,298.10
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	17,630.00	17,115.00		17,115.00	15,688.04	1,426.96
Other Expenses	27-330	2	2,200.00	2,200.00		2,200.00	1,564.93	635.07
Animal Control Services:						-		-
Other Expenses	27-330	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Senior Center Coordinator:						-		-
Other Expenses	27-365	2	6,000.00	6,000.00		6,000.00		-
						-		-
						-		-
RECREATION:						-		-
Board of Recreation Commissioners:						-		-
Salaries and Wages	28-370	1	241,672.00	234,525.00		234,525.00	231,764.92	2,760.08
Other Expenses	28-370	2	108,893.00	107,385.00		107,385.00	69,608.93	7,776.07
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	33,302.54	12,472.46
Street Lighting	31-435	2	100,000.00	100,000.00		100,000.00	87,810.15	12,189.85
Telephone	31-440	2	58,000.00	58,000.00		58,000.00	56,587.15	1,412.85
Heating Oil	31-447	2	46,500.00	46,500.00		46,500.00	26,024.99	20,475.01
Gasoline and Diesel	31-447	2	100,000.00	100,000.00		100,000.00	25,000.00	25,000.00
						-		-
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	150,350.00	140,145.00		140,145.00	132,733.27	7,411.73
Other Expenses	43-490	2	9,245.00	9,245.00		9,245.00	4,187.32	5,057.68
Court Officer:						-		-
Salaries and Wages	43-490	1	10,000.00	10,000.00		10,000.00	2,342.38	7,657.62
Public Defender:						-		-
Salaries and Wages	43-495	1	6,180.00	6,000.00		6,000.00	2,015.70	3,984.30
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	260,070.00	252,500.00		252,500.00	213,087.59	39,412.41
Other Expenses	22-195	2	13,250.00	9,400.00		9,400.00	4,571.27	4,828.73
COAH:						-		-
Salaries and Wages	22-196	1	6,525.00	250.00		250.00		250.00
Rental Property Inspections:						-		-
Salaries and Wages	22-197	1	6,970.00	6,765.00		6,765.00	6,150.00	615.00
Other Expenses	22-197	2	1,500.00	1,500.00		1,500.00	425.45	1,074.55
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	550.00	4,450.00
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						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		7,203,619.90	7,017,225.00	-	7,017,225.00	6,011,127.89	821,097.11
B. Contingent	35-470	2	1,500.00	1,500.00	XXXXXXXXXX	1,500.00		1,500.00
Total Operations Including Contingent - within "CAPS"	34-201		7,205,119.90	7,018,725.00	-	7,018,725.00	6,011,127.89	822,597.11
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,598,399.90	4,390,050.00	-	4,390,050.00	3,957,319.73	333,730.27
Other Expenses (Including Contingent)	34-201	2	2,606,720.00	2,628,675.00	-	2,628,675.00	2,053,808.16	488,866.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		243,803.00	219,992.00		219,992.00	219,991.62	0.38
Social Security System (O.A.S.I.)	36-472		366,885.00	354,000.00		354,000.00	279,433.57	74,566.43
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		568,864.00	551,939.00		551,939.00	551,938.54	0.46
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		9,000.00	8,000.00		8,000.00	5,720.69	2,279.31
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		1,200,552.00	1,145,931.00	-	1,145,931.00	1,069,084.42	76,846.58
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	<b>34-299</b>		8,405,671.90	8,164,656.00	-	8,164,656.00	7,080,212.31	899,443.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	349,155.00	342,800.00		342,800.00	325,034.57	17,765.43
						-		-
Stormwater Management:						-		-
Other Expenses	26-298	2	15,000.00	15,000.00		15,000.00	9,289.10	5,710.90
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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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2		8,132.02		8,132.02	8,132.02	-
Clean Communities Grant	41-602	2	17,724.50	19,657.38		19,657.38	19,657.38	-
Municipal Alliance Grant - State Share	41-506	2	2,473.00	8,488.00		8,488.00	8,488.00	-
Municipal Alliance Grant - Local Share	41-506	2	618.00	2,122.00		2,122.00	2,122.00	-
Body Armor Grant	41-505	2	1,666.27	2,094.76		2,094.76	2,094.76	-
Bullet Proof Vest Grant	41-693	2	998.82	961.70		961.70	961.70	-
Alcohol Education and Rehabilitation Fund	41-501	2	1,417.02			-	-	-
Statewide Risk Control	41-712	2		3,000.00		3,000.00	3,000.00	-
Canine Unit Grant	41-708	2		9,375.77		9,375.77	9,375.77	-
Drunk Driving Enforcement Grant	41-510	2		9,124.14		9,124.14	9,124.14	-
Drive Sober or Get Pulled Over	41-509	2				-	-	-
Somer's Charity Fund- Tree Planting	41-877	2	150,000.00	25,000.00		25,000.00	25,000.00	-
FEMA Fire Equipment	41-716	2		9,565.50		9,565.50	9,565.50	-
Moose Lodge Donation	41-878	2		1,600.00		1,600.00	1,600.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		174,897.61	99,121.27	-	99,121.27	99,121.27	-
Total Operations - Excluded from "CAPS"	34-305		539,052.61	456,921.27	-	456,921.27	433,444.94	23,476.33
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	539,052.61	456,921.27	-	456,921.27	433,444.94	23,476.33

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		725,000.00	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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		760,000.00	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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	35,133.51	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
<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. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:      Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,334,186.61	1,427,055.27	-	1,427,055.27	1,403,578.45	23,476.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		1,334,186.61	1,427,055.27	-	1,427,055.27	1,403,578.45	23,476.33
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,739,858.51	9,591,711.27	-	9,591,711.27	8,483,790.76	922,920.02
(M) Reserve for Uncollected Taxes	50-899		1,315,286.62	1,311,240.40	XXXXXXXXXX	1,311,240.40	1,311,240.40	XXXXXXXXXX
9. Total General Appropriations	34-499		11,055,145.13	10,902,951.67	-	10,902,951.67	9,795,031.16	922,920.02

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,405,671.90	8,164,656.00	-	8,164,656.00	7,080,212.31	899,443.69
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	364,155.00	357,800.00	-	357,800.00	334,323.67	23,476.33
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	174,897.61	99,121.27	-	99,121.27	99,121.27	-
Total Operations Excluded from "CAPS"	34-305	539,052.61	456,921.27	-	456,921.27	433,444.94	23,476.33
(C) Capital Improvements	44-999	760,000.00	935,000.00	-	935,000.00	935,000.00	-
(D) Municipal Debt Service	45-999	35,134.00	35,134.00	-	35,134.00	35,133.51	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 LFB	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	1,315,286.62	1,311,240.40	XXXXXXXXXX	1,311,240.40	1,311,240.40	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>11,055,145.13</b>	<b>10,902,951.67</b>	<b>-</b>	<b>10,902,951.67</b>	<b>9,795,031.16</b>	<b>922,920.02</b>

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 and Adjudication Act; Resource Recovery Investment Taxes; Housing and Community Development Act; Disposal of Forfeited Property; Recycling Program; Board of Recreation
Commission Fees; Hackettstown Park/Pool Operation Fees; Uniform Fire Safety Act Penalty Monies; Developer Escrow Fees; Affordable Housing; Storm Recovery Trust Fund; Accumulated Absences

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, 2020

ASSETS		
Cash and Investments	1110100	8,025,899.97
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	400,877.45
Tax Title Lien Receivable	1110400	99,907.23
Property Acquired by Tax Title Lien Liquidation	1110500	861,000.00
Other Receivables	1110600	11,298.66
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	9,398,983.31

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,443,255.59
Reserves for Receivables	2110200	1,373,083.34
Surplus	2110300	3,582,644.38
Total Liabilities, Reserves and Surplus	XXXXXX	9,398,983.31

School Tax Levy Unpaid	2220170	9,180,480.02
Less: School Tax Deferred	2220200	7,075,573.24
*Balance Included in Above "Cash Liabilities"	2220300	2,104,906.78

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,965,379.45	3,215,179.18
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.53%, 2019 97.75%)	2310200	31,624,804.58	30,601,436.71
Delinquent Taxes	2310300	508,036.64	389,197.49
Other Revenues and Additions to Income	2310400	3,014,070.47	2,595,225.14
Total Funds	2310500	38,112,291.14	36,801,038.52
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	9,406,710.78	9,382,687.11
School Taxes (Including Local and Regional)	2310700	18,360,950.00	17,932,023.00
County Taxes (Including Added Tax Amounts)	2310800	6,743,232.34	6,504,482.69
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	18,753.64	16,466.27
Total Expenditures and Tax Requirements	2311100	34,529,646.76	33,835,659.07
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	34,529,646.76	33,835,659.07
Surplus Balance - December 31st	2311400	3,582,644.38	2,965,379.45

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	3,582,644.38
Current Surplus Anticipated in 2021 Budget	2311600	2,200,000.00
Surplus Balance Remaining	2311700	1,382,644.38

**2021**  
**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)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reserve for Purchase of Fire Truck	1	725,000.00		725,000.00					
0	2	-		-					
0	3	-		-					
0	4	-		-					
0	5	-		-					
0	6	-		-					
0	7	-		-					
0	8	-		-					
		-							
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		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	725,000.00	-	725,000.00	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2021

## 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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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) 2021

## 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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	725,000.00	-	725,000.00	-	-	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2021 to 2023

### 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Reserve for Purchase of Fire Truck	1	725,000.00		725,000.00					
	2	-		-					
	3	-		-					
	4	-		-					
	5	-		-					
	6	-		-					
	7	-		-					
	8	-		-					
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	725,000.00	XXXXXXXXXX	725,000.00	-	-	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2021 to 2023

### 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
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		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 3 YEAR CAPITAL PROGRAM - 2021 to 2023

### 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
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		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	725,000.00	XXXXXXXXXX	725,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**TOWN OF HACKETTSTOWN**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reserve for Purchase of Fire Truck	725,000.00			36,250.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	725,000.00	-	-	36,250.00	-	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2021 to 2023

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

**TOWN OF HACKETTSTOWN**

[illegible]

**3 YEAR CAPITAL PROGRAM - 2021 to 2023**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**TOWN OF HACKETTSTOWN**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	725,000.00	-	-	36,250.00	-	-	-	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2021

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) \$ 6,744,418.00 (Item 2 below) for municipal purposes, and  
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,  
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy  
(f) \$ 349,154.52 (Item 5 Below) Minimum Library Tax

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,411,572.61
Receipts from Delinquent Taxes	15-499	\$	350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	6,744,418.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	349,154.52
<b>Total Revenues</b>	<b>13-299</b>	\$	<b>11,055,145.13</b>

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,205,119.90
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,200,552.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 539,052.61
(c) Capital Improvements	44-999	\$ 760,000.00
(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	\$ 1,315,286.62
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,055,145.13

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 8 day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8 day of April, 2021, \_\_\_\_\_, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
										xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
					(Date)					-
					\$					-
					\$					-
					\$					-
										-
										-
										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	-

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

Contracting Unit: TOWN OF HACKETTSTOWN

Year Ending: December 31, 2020

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.

Date

Clerk of the Governing Body