

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** TOWN OF HACKETTSTOWN

**COUNTY:** WARREN

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

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

**Official Mailing Address of Municipality**

Town of Hackettstown  
215 Stiger Street  
Hackettstown, NJ 07840

**Fax #:** 908-852-5728



# MUNICIPAL BUDGET NOTICE

## Section 1.

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

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

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

in the issue of \_\_\_\_\_ May 7 \_\_\_\_\_, 2020

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

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

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

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



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

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

CAP CALCULATION

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

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2020	<u>\$ 1,063,431.56</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>223,431.56</u>
	<u>223,431.56</u>

Budgeted Group Insurance - Inside CAP	<u>840,000.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
TOTAL	<u><u>840,000.00</u></u>

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

Health Benefits Waiver	
Salaries and Wages	<u><u>                    </u></u>

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	6,515,594.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,515,594.00</u>
Plus 2% CAP Increase	<u>130,311.88</u>
<b>ADJUSTED TAX LEVY</b>	<u>6,645,905.88</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,645,905.88</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

6,645,905.88

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	16,025.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>16,026.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1.00</u>

**ADJUSTED TAX LEVY**

6,661,930.88

Additions:

New Ratables - Increase for new construction	1,047,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.634</u>
New Ratable Adjustment to Levy	6,638.61
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

6,668,569.49

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

6,625,857.78

**OVER OR (UNDER) 2% LEVY CAP**

(42,711.71)

(must be equal or under for Introduction)



**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

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

**CURRENT FUND - ANTICIPATED REVENUES**

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





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>436,000.00</b>	<b>386,215.00</b>	<b>587,158.72</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Uniform Construction Code Fees - Building	08-160	80,000.00	80,000.00	134,458.00
Uniform Construction Code Fees - Electric	08-161	12,000.00	12,000.00	33,666.00
Uniform Construction Code Fees - Fire	08-161	10,000.00	10,000.00	29,399.79
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>197,523.79</b>







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

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



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

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

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

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



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

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

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

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



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	252,500.00	244,900.00		244,900.00	210,126.88	34,773.12
Other Expenses	22-195	2	9,400.00	9,400.00		9,400.00	5,779.12	3,620.88
COAH:						-		-
Salaries and Wages	22-196	1	6,335.00	6,150.00		4,291.00		4,291.00
Rental Property Inspections:						-		-
Salaries and Wages	22-197	1	6,765.00	6,565.00		6,565.00	5,970.97	594.03
Other Expenses	22-197	2	1,500.00	1,250.00		1,250.00	95.00	1,155.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		218,409.00	234,675.00		236,238.00	236,237.43	0.57
Social Security System (O.A.S.I.)	36-472		354,000.00	343,550.00		343,550.00	261,592.22	81,957.78
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		543,937.00	517,266.00		517,562.00	517,561.11	0.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		12,000.00	12,000.00		12,000.00	12,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,000.00	7,000.00		7,000.00	6,346.19	653.81
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>1,136,346.00</b>	<b>1,114,491.00</b>	<b>-</b>	<b>1,116,350.00</b>	<b>1,033,736.95</b>	<b>82,613.05</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>8,164,656.00</b>	<b>8,007,522.00</b>	<b>-</b>	<b>8,007,522.00</b>	<b>7,138,094.00</b>	<b>869,428.00</b>



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		357,800.00	345,142.00	-	345,142.00	336,456.28	8,685.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-





**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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





## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-	XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925					-	XXXXXXXXXX	
Interest on Bonds	45-930					-	XXXXXXXXXX	
Interest on Notes	45-935					-	XXXXXXXXXX	
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Loan Payments on Principal and Interest - Green Acres	45-940		35,134.00	35,134.00		35,134.00	35,133.50	XXXXXXXXXX
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
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						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,380,514.00	1,375,165.61	-	1,375,165.61	1,366,472.72	8,692.39

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,380,514.00	1,375,165.61	-	1,375,165.61	1,366,472.72	8,692.39
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		9,545,170.00	9,382,687.61	-	9,382,687.61	8,504,566.72	878,120.39
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,311,240.40	1,302,096.00	XXXXXXXXXX	1,302,096.00	1,302,096.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		10,856,410.40	10,684,783.61	-	10,684,783.61	9,806,662.72	878,120.39



**CURRENT FUND - APPROPRIATIONS**

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

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Parking Offenses Adjudication Act; Resource Recovery Investment Taxes; Housing and Community Development Act; Disposal of Forfeited Property; Recycling Program; Board of Recreation Commission Fees; Hackettstown Park/Pool Operation Fees; Uniform Fire Safety Act Penalty Monies; Developer Escrow Fees; Affordable Housing; Storm Recovery Trust Fund; Accumulated Absences

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

## APPENDIX TO BUDGET STATEMENT

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

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

### LIABILITIES, RESERVES AND SURPLUS

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

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

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

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

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

\*Nearest even percentage may be used

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

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

2020

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

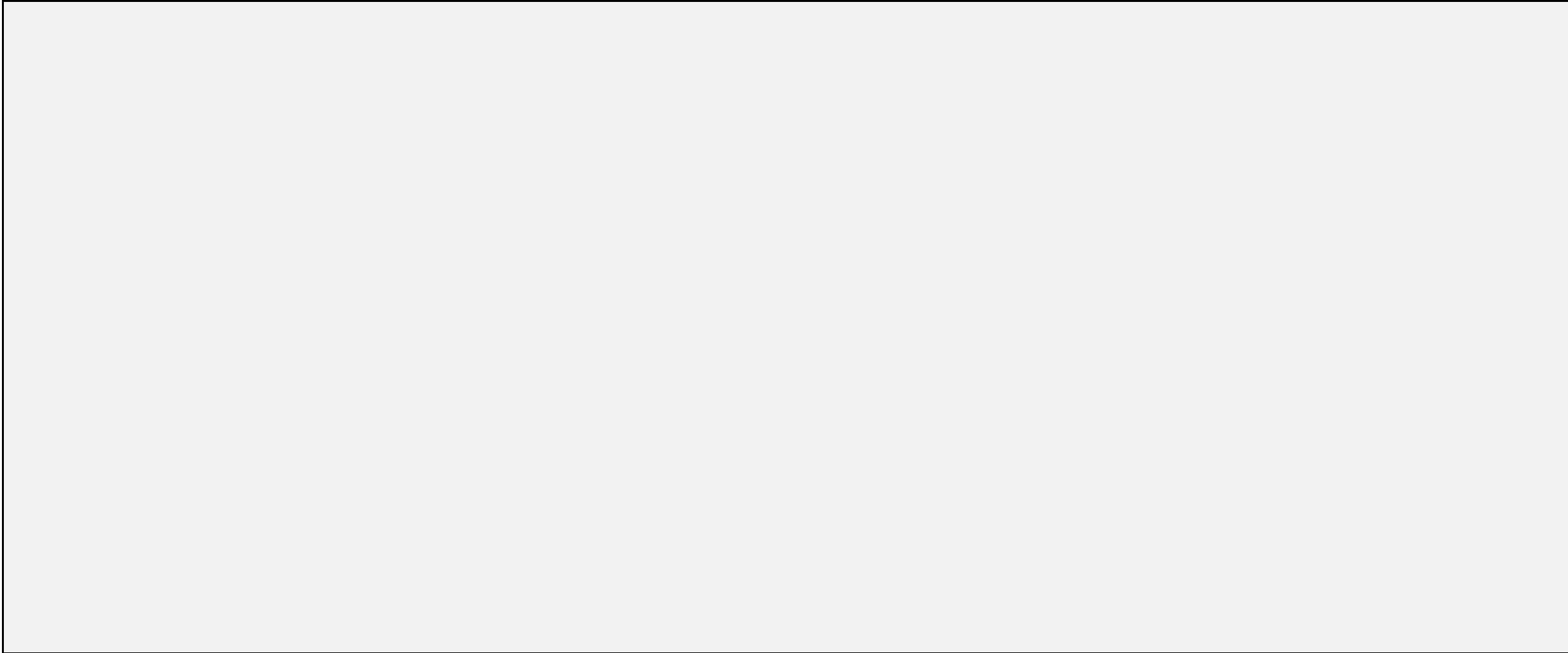
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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



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

Local Unit

**TOWN OF HACKETTSTOWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**TOWN OF HACKETTSTOWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**TOWN OF HACKETTSTOWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	-	-	-	-	-	-	-	-



**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**TOWN OF HACKETTSTOWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
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**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**TOWN OF HACKETTSTOWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-







DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							



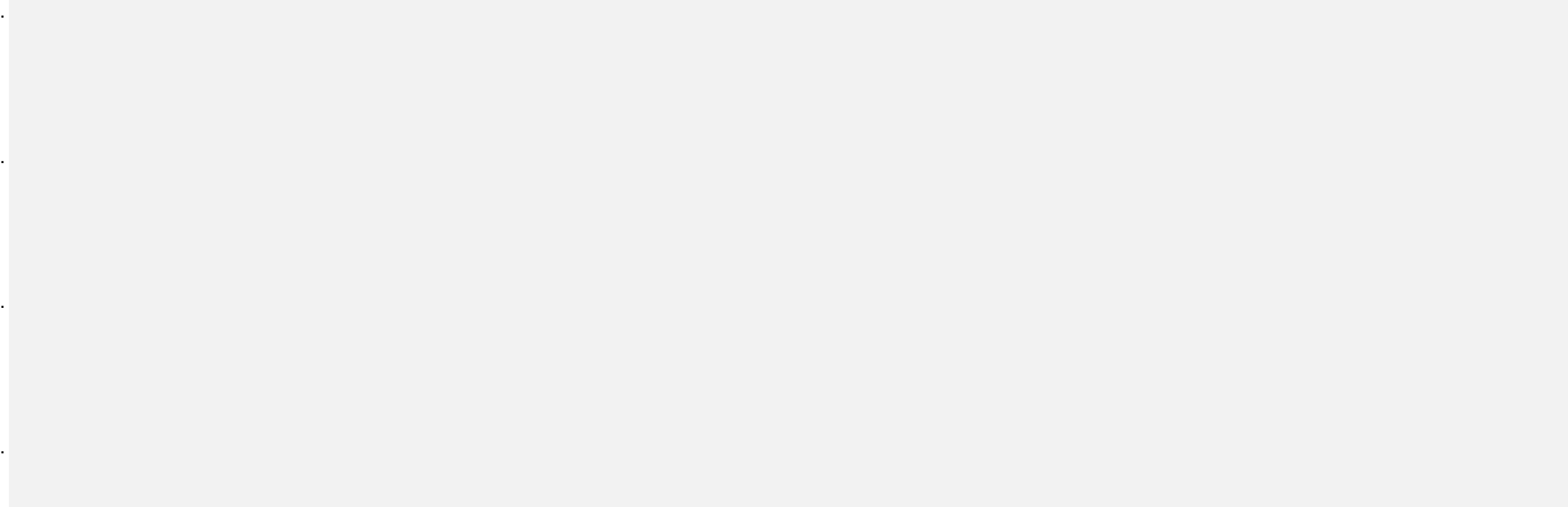
**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWN OF HACKETTSTOWN

Year Ending: December 31, 2019

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

- 1.
- 2.
- 3.
- 4.



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

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

April 23, 2020  
Date

kuster@hackettstown.net  
Clerk of the Governing Body