

**2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)**

MUNICIPALITY: Town of Hackettstown

COUNTY: Warren

Mayor's Name	Term Expires
Maria DiGiovanni	12/31/17

Municipal Officials	
William W. Kuster, Jr. Municipal Clerk	1/1/89 Date of Orig. Appt.
Regina Mckenna Tax Collector	T-1445 Cert. No.
Danette Dyer Chief Financial Officer	N-0188 Cert. No.
William F. Schroeder Registered Municipal Accountant	452 Lic. No.
Mark Peck Municipal Attorney	

Official Mailing Address of Municipality

Town of Hackettstown
215 Stiger Street
Hackettstown, N.J. 07840
Phone #: (908)852-3130
Fax #: (908)852-5728

Governing Body Members	Term Expires
Leonard Kunz	12/31/17
Eric Tynan	12/31/17
Gerald DiMaio, Jr.	12/31/16
Scott Sheldon	12/31/18
William Conforti	12/31/18
Matthew Engellau	12/31/16
_____	_____
_____	_____

Please attach this to your 2016 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the _____ Town _____ of _____ Hackettstown _____, County of _____ Warren _____ for the Fiscal Year 2016

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

25th _____ day of _____ February _____, 2016
 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
 Certified by me, this _____ 25th _____ day of _____ February _____, 2016

 William W. Kuster, Jr.
 Clerk
 215 Stiger Street
 Address
 Hackettstown, N.J. 07840
 Address
 (908)852-3130
 Phone Number

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

Certified by me, this _____ 25th _____ day of _____ February _____, 2016

 William F. Schroeder of Nisivoccia, LLP
 Registered Municipal Accountant
 Mt. Arlington, N.J. 07856
 Address
 (973)328-1825
 Phone Number

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

Certified by me, this _____ 25th _____ day of _____ February _____, 2016

 Danette Dyer
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2016 By: _____

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

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

Dated: _____, 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Town _____ of Hackettstown _____, County of _____ Warren _____ for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016

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

in the issue of _____ March 10th _____, 2016

The Governing Body of the _____ Town _____ of Hackettstown _____ does hereby approve the following as the Budget for the year 2016

RECORDED VOTE
(Insert last name)

Ayes

Carver's
D. M. 10
Singelaw
Kurz
Shaldon
Tyuan

Nays *None*

Abstained *None*

Absent *None*

Notice is hereby given that the Budget and the Tax Resolution was approved by the _____ Governing Body _____ of the _____ Town _____

of _____ Hackettstown _____, County of _____ Warren _____, on _____ February 25th _____, 2016

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ March 24th _____, 2016 at

(A.M.)

7:30 _____ o'clock _____ (P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2016

may be presented by taxpayers or other interested persons.

Town of Hackettstown

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	7,323,701.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	2,495,166.62
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,495,166.62
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated _____ 95.68% _____ Percent of Tax Collections	1,297,000.00
4. Total General Appropriations (Item 9, Sheet 29)	11,115,867.62
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,521,695.62
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,257,321.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	336,851.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	9,904,505.50			
Budget Appropriations Added by N.J.S.A. 40A:4-87	48,344.84			
Emergency Appropriations				
Total Appropriations	9,952,850.34			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,422,372.84			
Reserved	530,426.77			
Unexpended Balances Cancelled	50.73			
Total Expenditures and Unexpended Balances Cancelled	9,952,850.34			
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for operating
costs other than "Salaries & Wages".

Some of the items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.;

Contractual Services for garbage and
trash removal, fire hydrant service, aid to
volunteer fire companies, etc.;

Printing and advertising, utility
services, insurance and many other items
essential to the services rendered by municipal
government.

* See Budget Appropriation items so marked to the right column of "Expended 2015 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2016 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting William W. Kuster, Jr. at (908)852-3130.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Group Insurance Plan For Employees:

Total Estimated Cost	\$1,028,593
Less Applied Employee Contributions	(188,593)
Net Budgeted Expenses	\$840,000

Amount of Budgeted Group Insurance Plan For Employees:

Inside "CAP" Appropriation	\$840,000
Outside "CAP" Appropriation	\$-0-
Total Amount Budgeted	\$840,000

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2016 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	I. Tax Rate		2016 (Estimate)		2015 (Actual)	
	Amount	Rate	Amount	Rate	Amount	Rate
Local Taxes	\$ 6,257,321	0.606	\$ 6,148,710	0.594		
Local School Taxes	*	*	15,371,910	1.484		
Library Taxes	336,851	0.033	341,851	0.033		
County Taxes	*	*	7,070,043	0.683		
	* - School and County Taxes not yet determined		28,932,514	2.794		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 6,148,710
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Changes in Service Provider	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	6,148,710
2% Cap increase	122,974
Adjusted Tax Levy Prior to Exclusions	6,271,684
Exclusions:	
Deferred Charges to Future Taxation Unfunded	
Allowable Pension Obligations Increase	35,183
Allowable Increase in Health Care Costs	8,700
Allowable Debt Service Increases	643,779
Capital Improvement Fund and/or Down Payment on Improvements	
Less Cancelled or Unexpended Exclusions	687,662
Adjusted Tax Levy	(51)
Additions:	
New ratables	2,278
CAP Bank	510,437
Maximum Allowable Amount to be Raised by Taxation	7,472,010
Amount to Raised by Taxation for Municipal Purposes	\$ 6,257,321

Expenditure Cap Calculation

Total Appropriations for 2015	\$ 9,904,506
CAP Base Adjustment	
Modifications:	
Reserve for Uncollected Taxes	\$ 1,359,634
Debt Service	976,755
Capital Improvements	85,000
Operations Excluded from CAP	389,014
Deferred Charges	
Total Modifications	2,810,403
Amount on Which 3.5% CAP is Applied	7,094,103
CAP (3.5%)	248,294
Allowable Appropriations before	7,342,397
Modifications:	
CAP Banked	415,597
Assessed value of new construction	2,278
Maximum allowable General Appropriations	
for municipal purposes within CAPS	\$ 7,760,272

The expenditure "CAP" calculation is based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b-1

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	2,424,096.00	1,751,914.00	1,751,914.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,424,096.00	1,751,914.00	1,751,914.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	6,000.00	7,629.00
Other	08-104	6,000.00	6,000.00	6,142.00
Fees and Permits	08-105	65,000.00	65,000.00	69,048.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	130,000.00	150,000.00	130,116.38
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	122,118.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	10,000.00	15,238.19
Anticipated Utility Operating Surplus	08-114			
Rental Inspection Fees	08-107	6,000.00	6,000.00	15,725.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
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:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Click It or Ticket Grant	10-703			
Reserve for Recycling Tonnage Grant	10-704	7,410.53	6,458.82	6,458.82
Clean Communities Program	10-705		19,131.84	19,131.84
Municipal Alliance on Alcoholism and Drug Abuse-State	10-706	8,781.00	8,781.00	8,781.00
Body Armor Grant	10-707	2,099.69	1,933.97	1,933.97
Highlands Conformance Implementation Grant	10-708		25,000.00	25,000.00
Municipal Alliance Grant	10-709		213.00	213.00
Driving While Intoxicated Grant	10-710		17,198.17	17,198.17
Department of Justice Bulletproof Vest Grant	10-711		2,215.78	2,215.78
Click It or Ticket Grant	10-712		4,000.00	4,000.00
Alcohol Education Rehabilitation Fund	10-713	530.40	2,481.37	2,481.37
FEMA Generator Grant	10-714	174,300.00		
Hackettstown Crime Prevention Committee	10-715	1,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,424,096.00	1,751,914.00	1,751,914.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	313,000.00	333,000.00	366,016.97
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	89,000.00	89,000.00	182,393.00
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	194,121.62	87,413.95	87,413.95
Total Section G: Director of Local Government Services - Other Special Items	08-004	319,185.00	69,668.00	85,948.80
Total Miscellaneous Revenues	13-099	1,697,599.62	1,361,374.95	1,504,065.72
4. Receipts from Delinquent Taxes	15-499	400,000.00	349,000.00	434,953.72
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,521,695.62	3,462,288.95	3,690,933.44
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,257,321.00	6,148,710.39	7,039,886.43
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	336,851.00	341,851.00	341,851.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,594,172.00	6,490,561.39	7,381,737.43
7. Total General Revenues	13-299	11,115,867.62	9,952,850.34	11,072,670.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	111,421.00	98,617.00		98,617.00	96,327.85	2,289.15
Other Expenses	20-100-2	16,000.00	16,000.00		16,000.00	12,724.40	3,275.60
Mayor and Council:							
Salaries & Wages	20-110-1	30,250.00	29,368.00		29,368.00	27,673.00	1,695.00
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	1,918.33	581.67
Municipal Clerk:							
Salaries & Wages	20-120-1	100,815.00	88,167.00		88,167.00	83,626.21	4,540.79
Other Expenses	20-120-2	20,000.00	20,000.00		20,000.00	17,392.69	2,607.31
Financial Administration:							
Salaries & Wages	20-130-1	131,555.00	127,720.00		127,720.00	121,722.27	5,997.73
Other Expenses	20-130-2	6,000.00	6,000.00		6,000.00	3,044.48	2,955.52
Annual Audit	20-135-2	34,580.00	33,900.00		33,900.00	33,900.00	
Computerized Data Processing:							
Other Expenses	20-140-2	25,650.00	23,150.00		23,150.00	22,205.79	944.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated						Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT (continued):								
Collection of Taxes:								
Salaries & Wages	20-145-1	59,555.00	57,820.00		57,820.00	56,493.52	1,326.48	
Other Expenses	20-145-2	4,150.00	4,150.00		4,150.00	3,671.99	478.01	
Assessment of Taxes:								
Salaries & Wages	20-150-1	54,475.00	52,889.00		52,889.00	45,422.28	7,466.72	
Miscellaneous Other Expenses	20-150-2	8,300.00	8,000.00		8,000.00	7,412.87	587.13	
Tax Map Revision	20-150-2	300.00	200.00		200.00		200.00	
Appraisals	20-150-2	6,000.00	2,000.00		2,000.00	225.00	1,775.00	
Legal Services and Costs:								
Other Expenses	20-155-2	100,000.00	100,000.00		100,000.00	99,198.82	801.18	
Engineering Services and Costs:								
Other Expenses	20-165-2	22,000.00	22,000.00		22,000.00	6,479.05	15,520.95	
Economic and Industrial Development Commission:								
Other Expenses	20-170-2	5,000.00	5,000.00		5,000.00		5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
Historical Preservation Commission:							
Salaries & Wages	21-175-1	2,285.00	2,218.00		2,218.00	2,107.28	110.72
Other Expenses	21-175-2	250.00	250.00		250.00	88.83	161.17
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55d-1):							
Planning Board:							
Salaries & Wages	21-180-1	18,365.00	17,830.00		17,830.00	17,261.04	568.96
Other Expenses	21-180-2	2,500.00	3,000.00		3,000.00	2,321.69	678.31
Board of Adjustment:							
Salaries & Wages	21-185-1	18,445.00	17,904.00		17,904.00	17,261.04	642.96
Other Expenses	21-185-2	2,500.00	2,500.00		2,500.00	445.53	2,054.47
Salaries & Wages - Flood Plain Administrator	21-185-1	3,280.00	3,183.00		3,183.00	3,139.89	43.11
Other Expenses - Flood Plain Administrator	21-851-2	300.00	300.00		300.00	300.00	
Insurance:							
Other Insurance Premiums	23-210-2	163,926.00	155,076.00		155,076.00	154,914.12	161.88
Liability Insurance	23-215-2	140,727.00	134,099.00		134,099.00	134,099.00	
Group Insurance Plan for Employees	23-220-2	840,000.00	815,000.00		815,000.00	740,380.81	74,619.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries & Wages	25-240-1	2,104,812.00	2,061,006.00		2,081,006.00	2,060,994.64	20,011.36
Other Expenses	25-240-2	140,018.00	140,018.00		140,018.00	137,030.20	2,987.80
Emergency Management System:							
Salaries & Wages	25-252-1	6,094.00	5,916.00		5,916.00	4,946.00	970.00
Other Expenses	25-252-2	5,070.00	5,070.00		5,070.00	3,713.81	1,356.19
First Aid Organization Contributions	25-260-2	37,305.00	37,305.00		37,305.00	12,305.00	25,000.00
Fire:							
Salaries & Wages	25-265-1	13,365.00	12,976.00		12,976.00	12,211.49	764.51
Other Expenses	25-265-2	64,805.00	64,108.00		64,108.00	63,968.26	139.74
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	18,540.00	18,540.00		18,540.00	18,000.00	540.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
PUBLIC WORKS FUNCTIONS:							
Department of Public Works:							
Salaries & Wages	26-290-1	513,476.00	498,520.00		498,520.00	388,489.58	110,030.42
Other Expenses	26-290-2	260,776.00	260,776.00		260,776.00	232,619.92	28,156.08
Shade Tree Commission:							
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00	1,000.00	
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	56,136.00	54,501.00		54,501.00	49,984.13	4,516.87
Other Expenses	26-310-2	40,200.00	40,100.00		40,100.00	40,021.29	78.71
Vehicle Maintenance:							
Other Expenses	26-315-2	52,500.00	52,500.00		52,500.00	47,984.01	4,515.99
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
Salaries & Wages	27-330-1	15,205.00	14,763.00		14,763.00	13,532.48	1,230.52
Other Expenses	27-330-2	2,200.00	2,200.00		2,200.00	1,494.73	705.27
Animal Control Regulations:							
Other Expenses	27-340-1	14,355.00	13,938.00		13,938.00	10,608.96	3,329.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
HEALTH AND HUMAN SERVICES FUNCTIONS (continued):								
Senior Center Coordinator:								
Other Expenses	27-360-2	5,000.00	5,000.00		5,000.00	3,945.00	1,055.00	
PARKS AND RECREATION FUNCTIONS								
Board of Recreation Commissioners:								
Salaries and Wages	28-370-1	210,847.00	204,840.00		204,840.00	204,177.54	662.46	
Other Expenses	28-370-2	88,416.00	86,751.00		86,751.00	86,698.75	52.25	
OTHER COMMON OPERATING FUNCTIONS								
Celebration of Public Events:								
Other Expenses	30-420-2	3,500.00	3,500.00		3,500.00	377.00	3,123.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2015	
	(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES								
Electricity	31-430-2	45,772.00	45,772.00		45,772.00	34,958.07	10,813.93	
Street Lighting	31-435-2	100,000.00	105,000.00		105,000.00	86,503.54	18,496.46	
Telephone	31-440-2	50,000.00	50,000.00		50,000.00	42,996.33	7,003.67	
Heating Oil	31-447-2	46,500.00	46,500.00		46,500.00	36,914.22	9,585.78	
Gasoline and Diesel	31-460-2	100,000.00	110,000.00		110,000.00	70,000.00	40,000.00	
Garbage and Trash Removal	26-305-2	9,720.00	9,720.00		9,720.00	9,720.00		
Municipal Services Act	26-325-2	45,600.00	40,000.00		40,000.00	39,994.87	5.13	
Municipal Court:								
Salaries and Wages	43-490-1	122,436.00	118,957.00		118,957.00	118,028.84	928.16	
Other Expenses	43-490-2	10,065.00	10,065.00		10,065.00	9,283.57	781.43	
Court Officer:								
Salaries and Wages	43-490-1	8,000.00	7,640.00		7,640.00	5,663.31	1,976.69	
Public Defender:								
Salaries and Wages	43-495-1	5,875.00	5,700.00		5,700.00	5,216.25	483.75	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Appropriated

Expended 2015

	FCOA Account Number	for 2016	for 2015	Appropriated		Expended 2015	
				for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	186,640.00	176,487.00		176,487.00	176,486.19	0.81
Social Security System (O.A.S.I.)	36-472	307,000.00	308,000.00		308,000.00	251,621.67	56,378.33
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	402,819.00	367,734.00		367,734.00	367,733.00	1.00
Unemployment Compensation Insurance	23-225	13,000.00	15,000.00		15,000.00	15,000.00	
Disability Insurance	23-225						
Defined Contribution Retirement Program	36-477	4,500.00	3,500.00		3,600.00	3,476.66	123.34
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	913,959.00	870,721.00		870,821.00	814,317.52	56,503.48
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	7,323,701.00	7,094,102.00		7,094,102.00	6,566,394.24	527,707.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Click It or Ticket Grant	41-703-2						
Reserve for Recycling Tonnage Grant	41-704-2	7,410.53	6,458.82		6,458.82	6,458.82	
Clean Communities Grant	41-705-2		19,131.84		19,131.84	19,131.84	
Municipal Alliance Grant - State Share	41-706-2	8,781.00	8,781.00		8,781.00	8,781.00	
Municipal Alliance Grant - Local Share	41-899-2	2,994.00	2,994.00		2,994.00	2,994.00	
Body Armor Grant	41-707-2	2,099.69	1,933.97		1,933.97	1,933.97	
Highlands Conformance Implementation Grant	41-708-2		25,000.00		25,000.00	25,000.00	
Municipal Alliance Grant - Comm. Prevention Serv.	41-709-2		213.00		213.00	213.00	
Driving While Intoxicated Grant	41-710-2		17,198.17		17,198.17	17,198.17	
Department of Justice Bulletproof Vest Grant	41-711-2		2,215.78		2,215.78	2,215.78	
Click it or Ticket Grant	41-712-2		4,000.00		4,000.00	4,000.00	
Alcohol Education Rehabilitation Fund	41-713-2	530.40	2,481.37		2,481.37	2,481.37	
FEMA Generator Grant	41-714-2	174,300.00					
Hackettstown Crime Prevention Committee	41-715-2	1,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxx			xxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,495,166.62	1,499,113.95		1,499,113.95	1,496,344.21	2,719.01
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	9,818,867.62	8,593,215.95		8,593,215.95	8,062,738.45	530,426.77
(M) Reserve for Uncollected Taxes	50-899	1,297,000.00	1,359,634.39	xxxxxxxxxxxx	1,359,634.39	1,359,634.39	xxxxxxxxxxxx
9. Total General Appropriations	34-499	11,115,867.62	9,952,850.34		9,952,850.34	9,422,372.84	530,426.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
	Summary of Appropriations	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,323,701.00	7,094,102.00		7,094,102.00	6,566,394.24	527,707.76
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	343,051.00	346,951.00		346,951.00	344,231.99	2,719.01
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	197,115.62	90,407.95		90,407.95	90,407.95	
Total Operations - Excluded from "CAPS"	34-305	540,166.62	437,358.95		437,358.95	434,639.94	2,719.01
(C) Capital Improvements	44-999	85,000.00	85,000.00		85,000.00	85,000.00	
(D) Municipal Debt Service	45-999	1,870,000.00	976,755.00		976,755.00	976,704.27	
(E) Total Deferred Charges (sheets 18 + 28)	46-999			xxxxxxxxxx			xxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,297,000.00	1,359,634.39		1,359,634.39	1,359,634.39	
Total General Appropriations	34-499	11,115,867.62	9,952,850.34		9,952,850.34	9,422,372.84	530,426.77

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31,32 and 33 for water utility only.
All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED Sewer UTILITY BUDGET

10 DEDICATED REVENUES FROM Sewer Utility	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Sewer Rents	08-503			
Miscellaneous	08-504			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sewer Assessment Fund Balance	08-505			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599			

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxx
Principal and Interest on NJEIT Loan	55-523						xxxxxxxxxxxxxx
Payment of Wastewater Loan Principal and Interest	55-224						xxxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Sewer Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2015

Assets	
Cash and Investments	1110100 8,180,461.59
Due from State of N.J.(c.20 P.L. 1971)	11111000
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	1110300 482,236.42
Tax Title Liens Receivable	1110400
Property Acquired by Tax Title Lien Liquidation	1110500 861,000.00
Other Receivables	1110600 15,628.20
Deferred Charges Required to be in 2016 Budget	1110700
Deferred Charges Required to be in Budget Subsequent to 2016	1110800
Total Assets	1110900 9,539,326.21
LIABILITIES, RESERVES, AND SURPLUS	
Cash Liabilities	2110100 4,800,082.96
Reserves for Receivables	2110200 1,358,864.62
Surplus	2110300 3,380,378.63
Total Liabilities, Reserves and Surplus	9,539,326.21

School Tax Levy Unpaid	2220100 7,561,021.04
Less: School Tax Deferred	2220200 6,275,573.24
*Balance Included in Above	
"Cash Liabilities"	2220300 1,285,447.80

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

CURRENT SURPLUS

	YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100 3,132,254.14	2,995,924.51
CURRENT REVENUES ON A CASH BASIS:		
Current Taxes	2310200 28,481,806.71	27,727,783.61
*(Percentage collected: 2015 98.16% 2014 97.67%)		
Delinquent Taxes	2310300 434,953.72	427,134.13
Other Revenues and Additions to Income	2310400 2,405,340.65	2,657,026.68
Total Funds	2310500 34,454,355.22	33,807,868.93
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600 8,593,165.22	8,647,121.71
School Taxes (Including Local and Regional)	2310700 15,371,910.00	15,106,129.00
County Taxes (Including Added Tax Amounts)	2310800 7,087,793.67	6,793,224.75
Municipal Open Space Taxes	2310900	
Other Expenditures and Deductions from Income	2311000 21,107.70	129,139.33
Total Expenditures and Tax Requirements	2311100 31,073,976.59	30,675,614.79
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300 31,073,976.59	30,675,614.79
Surplus Balance - December 31st	2311400 3,380,378.63	3,132,254.14

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500 3,380,378.63
Current Surplus Anticipated in 2016 Budget	2311600 2,424,096.00
Surplus Balance Remaining	2311700 956,282.63

2016
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Town of Hackettstown for the years 2016 through 2021, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

6 YEAR CAPITAL PROGRAM - 2016-2021
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	5						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
Reserve for Purchase Fire Truck	1	350,000.00	2017		350,000.00					
DPW Equipment	2	72,000.00	2016	72,000.00						
Road Improvements	3	305,000.00	2016	305,000.00						
Fire Department Equipment	4	10,500.00	2016	10,500.00						
Buildings/Grounds Improvements	5	19,000.00	2016	19,000.00						
	6									
	7									
	8									
	9									
	10									
	11									
	12									
	13									
	14									
	15									
TOTAL ALL PROJECTS	33-299	756,500.00		406,500.00	350,000.00					

TOWN OF HACKETTSTOWN OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:				N/A	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public and Private Revenues					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
<i>Summary of Program</i>										
Year Referendum Passed/Implemented					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2015				-0-						
				(Acres)						
Farmland preserved in 2015				-0-	Reserve for Future Use	54-950-2				
				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit Town of Hackettstown

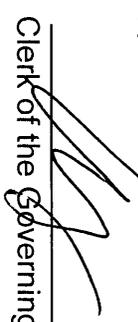
Year Ending: December 31, 2015

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.

2-26-16
Date


Clerk of the Governing Body