2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

Final Adopted 4/12/12

MUNICIPALITY: Town of Hackettstown **COUNTY:** Warren

Maria DiGiovanni	12/31/14
Mayor's Name	Term Expires

Municipal Officials

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

Governing Body Members

Name	Term Expires
Leonard Kunz	12/31/14
Eric Tynan	12/31/14
Gerald DiMaio, Jr.	12/31/13
Scott Sheldon	12/31/12
William Conforti	12/31/12
John Stout	12/31/13

Official Mailing Address of Municipality

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

Please attach this to your 2012 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: ____

2012
MUNICIPAL BUDGET

Municipal Budget of the Town of Hackettstown, County of Warren for the Fiscal Year 2012

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 8th day of March, 2012 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 8th day of March, 2012

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 8th day of March, 2012

William F. Schroeder of Nisivoccia, LLP
Registered Municipal Accountant
Mt. Arlington, N.J. 07856
Address
200 Valley Road, Suite 300
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 8th day of March, 2012

Danette Dyer
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

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:_____, 2012 By:_____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and 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:_____, 2012 By:_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Hackettstown, County of Warren for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012

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

in the issue of March 16th, 2012

The Governing Body of the Town of Hackettstown does hereby approve the following as the Budget for the year 2012

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent

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 March 8th, 2012

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 12th, 2012 at

7:30 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012

(Cross out one)

may be presented by taxpayers or other interested persons.

Town of Hackettstown

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2012
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxxxx
1. Appropriations within "CAPS"		xxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}		6,750,512.00
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}		1,820,129.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,820,129.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	95.25% Percent of Tax Collections	1,350,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid 2012 - $_____ 2011 - $_____	9,920,641.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,696,690.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		5,875,548.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		348,403.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	9,678,311.86			
Budget Appropriations Added by N.J.S.A. 40A:4-87	170,048.49			
Emergency Appropriations				
Total Appropriations	9,848,360.35			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,129,792.92			
Reserved	718,565.05			
Unexpended Balances Cancelled	2.38			
Total Expenditures and Unexpended Balances Cancelled	9,848,360.35			
Overexpenditures*				

* See Budget Appropriation items so marked to the right column of "Expended 2011 Reserved"

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2012 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	$769,385
Less Applied Employee Contributions	(33,385)
Net Budgeted Expenses	$736,000
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	$736,000
Outside "CAP" Appropriation	0
Total Amount Budgeted	$736,000

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2012 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2012 (Estimate)		2011 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	$ 5,875,548.15	0.547	$ 5,738,641.84	0.528
Local School Taxes	*	*	14,423,772.00	1.330
Library Taxes	348,403.00	0.032	369,648.00	0.034
County Taxes	*	*	6,426,399.83	0.593
	*	*	26,958,461.67	2.485

* - School and County Taxes not yet determined

Sheet 3b

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	$	5,738,642
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(420,393)
Changes in Service Provider		
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation		5,318,249
2% Cap increase		106,365
Adjusted Tax Levy Prior to Exclusions		5,424,614
Exclusions:		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		0
Allowable increase in health care costs		13,439
Allowable Debt Service increases		455,701
Capital Improvement Fund and/or Down Payment on Improvements		40,000
		509,140
Less Cancelled or Unexpended Exclusions		(2)
Adjusted Tax Levy		5,933,752
Additions:		
New ratables		1,810
Waiver application		0
Maximum Allowable Amount to be Raised by Taxation		5,935,562
Amount to Raised by Taxation for Municipal Purposes	$	5,875,548

Expenditure Cap Calculation

Total Appropriations for 2012			$ 9,678,312
CAP Base Adjustment			
			9,678,312
Modifications:			
Reserve for Uncollected Taxes	$	1,339,150	
Debt Service		719,191	
Capital Improvements		60,000	
Operations Excluded from CAP		434,238	
Deferred Charges		457,393	
Total Modifications			3,009,972
Amount on Which 3.5% CAP is Applied			6,668,340
CAP (3.5%)			233,392
Allowable Appropriations before Modifications			6,901,732
Modifications:			
CAP Banked			481,253
Assessed value of new construction: $345,500 x $0.528 per hundred			1,810
Maximum allowable General Appropriations for municipal purposes within CAPS			$ 7,384,795

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:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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.)

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
				No extraordinary or nonrecurring items of revenue or		
				expense are included in the 2012 budget.		

Sheet 3b2

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	313.00	$104,436.29	X		
Recreation Department	190.50	$35,600.64		X	
Department of Public Works	939.50	$202,189.52		X	
Administrative Departments	567.50	$184,484.60		X	
Public Library	154.00	$33,155.36		X	
Totals	2,164.50	$559,866.41			
Total Funds Reserved as of end of 2011		$-0-			
Total Funds Appropriated in 2012		$ -0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
1. Surplus Anticipated	08-101	1,416,000.00	1,358,000.00	1,358,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,416,000.00	1,358,000.00	1,358,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	6,000.00	7,878.80
Other	08-104	6,300.00	6,300.00	8,340.00
Fees and Permits	08-105	65,000.00	65,000.00	80,377.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	130,000.00	170,000.00	145,859.93
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	150,760.09
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	29,370.00	45,000.00	45,157.45
Anticipated Utility Operating Surplus	08-114			
Rental Inspection Fees	08-107	6,000.00	6,000.00	15,675.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	342,670.00	398,300.00	454,048.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	90,706.00	116,193.00	116,193.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	629,881.00	604,394.00	604,394.00
Payments in Lieu of Taxes - Garden State Trust Fund	09-206	61,706.00	61,706.00	61,706.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	782,293.00	782,293.00	782,293.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees - Building	08-160	80,000.00	80,000.00	122,751.60
Uniform Construction Code Fees - Electric	08-161	12,000.00	12,000.00	17,386.00
Uniform Construction Code Fees - Fire	08-162	7,000.00	7,000.00	9,680.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	99,000.00	99,000.00	149,817.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve for Drunk Driving Enforcement Fund	10-702			
Click It or Ticket Grant	10-703		4,000.00	4,000.00
Reserve for Recycling Tonnage Grant	10-704	15,539.66	14,145.96	14,145.96
Clean Communities Program (NJSA 40A:4-87)	10-705	14,580.54	14,537.53	14,537.53
Reserve for Purchase of Pedestrian Sign	10-706	2,970.00		
Municipal Alliance on Alcoholism and Drug Abuse-State	10-707	7,990.00	7,990.00	7,990.00
Walmart Community Grant	10-708		2,000.00	2,000.00
Body Armor Grant	10-709	1,948.53	1,840.40	1,840.40
Reserve for Municipal Alliance	10-710	200.00		
Reserve for Police I.D. Program	10-711		3,000.00	3,000.00
Over the Limit/Under Arrest Grant	10-712		4,400.00	4,400.00
NJ Clean Energy EECBG Grants (NJSA 40A:4-87)	10-713		12,610.96	12,610.96
Highlands Council TDR Feasibility Study (NJSA 40A:4-87)	10-714		7,500.00	7,500.00
Highlands Council Plan Conformance (NJSA 40A:4-87)	10-715		97,000.00	97,000.00
Highlands Council Response Review Grant (NJSA 40A:4-87)	10-716		25,000.00	25,000.00
Highlands Council Confirmance Grant (NJSA 40A:4-87)	10-717		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Atlantic Health Traffic Grant	10-718	500.00		
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	43,728.73	199,024.85	199,024.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	29,394.37	29,949.66	44,513.66
Reserve for Fire Prevention Fees	08-108	25,126.00	23,110.00	23,110.00
Reserve To Pay Debt Service	08-109	528,478.00	420,393.00	420,393.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	582,998.37	473,452.66	488,016.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,416,000.00	1,358,000.00	1,358,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	342,670.00	398,300.00	454,048.27
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	99,000.00	99,000.00	149,817.60
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	43,728.73	199,024.85	199,024.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	582,998.37	473,452.66	488,016.94
Total Miscellaneous Revenues	13-099	1,850,690.10	1,952,070.51	2,073,200.66
4. Receipts from Delinquent Taxes	15-499	430,000.00	430,000.00	555,797.49
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,696,690.10	3,740,070.51	3,986,998.15
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,875,548.15	5,738,641.84	6,408,906.66
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	348,403.00	369,648.00	369,648.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,223,951.15	6,108,289.84	6,778,554.66
7. Total General Revenues	13-299	9,920,641.25	9,848,360.35	10,765,552.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	85,685.00	83,235.00		83,235.00	74,862.60	8,372.40
Other Expenses	20-100-2	16,000.00	16,000.00		16,000.00	10,946.15	5,053.85
Mayor and Council:							
Salaries & Wages	20-110-1	26,875.00	26,092.00		26,092.00	23,760.85	2,331.15
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	1,812.18	687.82
Municipal Clerk:							
Salaries & Wages	20-120-1	80,585.00	78,235.00		78,235.00	74,858.52	3,376.48
Other Expenses	20-120-2	20,000.00	20,000.00		20,000.00	16,365.15	3,634.85
Financial Administration:							
Salaries & Wages	20-130-1	103,550.00	100,532.00		100,532.00	100,148.16	383.84
Other Expenses	20-130-2	5,000.00	5,000.00		5,000.00	3,119.96	1,880.04
Other Expenses - Flexible Spending	20-130-2	1,000.00					
Annual Audit	20-135-2	31,930.00	31,300.00		31,300.00	31,300.00	
Computerized Data Processing:							
Other Expenses	20-140-2	22,000.00	21,600.00		21,600.00	20,860.70	739.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	52,900.00	51,359.00		51,359.00	51,043.36	315.64
Other Expenses	20-145-2	4,150.00	4,150.00		4,150.00	2,247.93	1,902.07
Assessment of Taxes:							
Salaries & Wages	20-150-1	48,400.00	46,988.00		46,988.00	40,850.07	6,137.93
Miscellaneous Other Expenses	20-150-2	7,500.00	7,500.00		7,500.00	6,586.64	913.36
Tax Map Revision	20-150-2	500.00	800.00		800.00		800.00
Appraisals	20-150-2	15,000.00	15,000.00		15,000.00		15,000.00
Legal Services and Costs:							
Other Expenses	20-155-2	100,000.00	75,305.00		75,305.00	53,430.00	21,875.00
Engineering Services and Costs:							
Other Expenses	20-165-2	22,000.00	22,000.00		22,000.00	10,516.25	11,483.75
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 (A) Operations - Within "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Shuttle Bus Subsidy:							
Other Expenses	21-170-2						
Historical Preservation Commission:							
Salaries & Wages	21-175-1	2,030.00	1,968.00		1,968.00	1,853.04	114.96
Other Expenses	21-175-2	250.00	250.00		250.00	108.22	141.78
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55d-1):							
Planning Board:							
Salaries & Wages	21-180-1	16,313.00	15,838.00		15,838.00	15,335.04	502.96
Other Expenses	21-180-2	3,600.00	3,600.00		3,600.00	2,916.82	683.18
Board of Adjustment:							
Salaries & Wages	21-185-1	16,380.00	15,888.00		15,888.00	15,335.04	552.96
Other Expenses	21-185-2	2,000.00	2,000.00		2,000.00	589.09	1,410.91
Salaries & Wages - Flood Plain Administrator	21-185-1	3,000.00					
Insurance:							
Other Insurance Premiums	23-210-2	144,000.00	137,496.00		137,496.00	137,583.88	-87.88
Liability Insurance	23-215-2	120,845.00	120,603.00		120,603.00	120,603.00	
Group Insurance Plan for Employees	23-220-2	736,000.00	680,873.00		680,873.00	613,154.92	67,718.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries & Wages	25-240-1	2,031,810.00	1,964,565.00		1,964,565.00	1,731,877.24	232,687.76
Other Expenses	25-240-2	140,018.00	138,020.00		138,020.00	101,618.23	36,401.77
Emergency Management System:							
Salaries & Wages	25-252-1	5,410.00	5,246.00		5,246.00	4,478.00	768.00
Other Expenses	25-252-2	1,570.00	1,570.00		1,570.00	1,211.73	358.27
First Aid Organization Contributions	25-260-2	12,305.00	62,800.00		62,800.00	62,800.00	
Fire:							
Salaries & Wages	25-265-1	11,875.00	34,465.00		34,465.00	30,276.00	4,189.00
Other Expenses	25-265-2	81,994.00	71,950.00		71,950.00	68,216.51	3,733.49
Fire Prevention:							
Salaries & Wages	25-265-1	45,320.00	44,000.00		44,000.00	44,600.00	-600.00
Other Expenses	25-265-2	9,200.00	9,200.00		9,200.00	8,575.65	624.35
Municipal Prosecutor:							
Salaries & Wages	25-275-1	17,290.00	16,455.00		16,455.00	14,200.89	2,254.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Department of Public Works:							
Salaries & Wages	26-290-1	412,315.00	400,305.00		400,305.00	364,657.85	35,647.15
Other Expenses	26-290-2	258,645.00	258,645.00		258,645.00	172,521.52	86,123.48
Shade Tree Commission:							
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00	26,125.00	-25,125.00
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	49,875.00	48,422.00		48,422.00	44,470.32	3,951.68
Other Expenses	26-310-2	39,663.00	39,663.00		39,663.00	25,317.49	14,345.51
Vehicle Maintenance:							
Other Expenses	26-315-2	52,500.00	52,500.00		52,500.00	32,692.50	19,807.50
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
Salaries & Wages	27-330-1	13,510.00	13,113.00		13,113.00	12,033.12	1,079.88
Other Expenses	27-330-2	2,200.00	2,200.00		2,200.00	1,512.62	687.38
Animal Control Regulations:							
Other Expenses	27-340-1	9,925.00	9,636.00		9,636.00	9,354.24	281.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS (continued):							
Senior Center Coordinator:							
Other Expenses	27-360-2	4,800.00	4,000.00		4,000.00	3,592.63	407.37
PARKS AND RECREATION FUNCTIONS							
Board of Recreation Commissioners:							
Salaries and Wages	28-370-1	186,192.00	180,769.00		180,769.00	167,038.17	13,730.83
Other Expenses	28-370-2	81,284.00	81,284.00		81,284.00	80,906.34	377.66
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events:							
Other Expenses	30-420-2	7,000.00	2,000.00		2,000.00	497.99	1,502.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	60,772.00	58,810.00		58,810.00	47,108.80	11,701.20
Street Lighting	31-435-2	105,000.00	105,000.00		105,000.00	97,621.82	7,378.18
Telephone	31-440-2	48,000.00	43,000.00		43,000.00	44,741.71	-1,741.71
Heating Oil	31-447-2	46,500.00	46,500.00		46,500.00	40,542.16	5,957.84
Gasoline and Diesel	31-460-2	110,000.00	75,000.00		75,000.00	95,000.00	-20,000.00
Garbage and Trash Removal	26-305-2	7,380.00	7,380.00		7,380.00	7,380.00	
Municipal Services Act	26-325-2	32,000.00	28,235.00		28,235.00	28,234.75	0.25
Municipal Court:							
Salaries and Wages	43-490-1	103,446.00	97,226.00		97,226.00	89,488.27	7,737.73
Other Expenses	43-490-2	9,185.00	10,115.00		10,115.00	9,586.52	528.48
Court Officer:							
Salaries and Wages	43-490-1	7,200.00	7,200.00		7,200.00	4,990.07	2,209.93
Public Defender:							
Salaries and Wages	43-495-1	5,511.00	5,246.00		5,246.00	4,016.61	1,229.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Rental Property Inspections:							
Salaries and Wages	22-195-1	5,150.00	5,000.00		5,000.00	5,000.00	
Other Expenses	22-195-2	500.00	500.00		500.00	274.73	225.27
COAH:							
Salaries and Wages	22-195-1	5,150.00	5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx xxxxxxx	xxxxxxxxx xxxxxxxxx	xxxxxxxxx xxxxxxxxx	xxxxxxxxx xxxxxxxxx	xxxxxxxxx xxxxxxxxx	xxxxxxxxx xxxxxxxxx	xxxxxxxxx xxxxxxxxx
Construction Code Officials:							
Salaries & Wages	22-195-1	204,703.00	205,770.00		205,770.00	160,351.04	45,418.96
Other Expenses	22-195-2	10,350.00	9,400.00		9,400.00	5,016.42	4,383.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utilities	31-430						
Total Operations (Item 8(A)) within "CAPS"	34-199	5,931,541.00	5,742,302.00		5,742,302.00	5,078,114.51	664,187.49
B. Contingent	35-470	1,500.00	1,500.00	xxxxxxxxxxx	1,500.00		1,500.00
Total Operations Including Contingent within "CAPS"	34-201	5,933,041.00	5,743,802.00		5,743,802.00	5,078,114.51	665,687.49
Detail:							
Salaries & Wages	34-201-1	3,537,475.00	3,452,917.00		3,452,917.00	3,075,524.26	377,392.74
Other Expenses (Including Contingent)	34-201-2	2,395,566.00	2,290,885.00		2,290,885.00	2,002,590.25	288,294.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	176,289.00	186,926.00		186,926.00	186,926.00	
Social Security System (O.A.S.I)	36-472	300,000.00	285,000.00		285,000.00	236,719.70	48,280.30
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	322,182.00	434,112.00		434,112.00	434,112.00	
Unemployment Compensation Insurance	23-225	17,000.00	17,000.00		17,000.00	17,000.00	
Disability Insurance	23-225						
Defined Contribution Retirement Program	36-477	2,000.00	1,500.00		1,500.00	527.25	972.75
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	817,471.00	924,538.00		924,538.00	875,284.95	49,253.05
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,750,512.00	6,668,340.00		6,668,340.00	5,953,399.46	714,940.54

CURRENT FUND - APPR(UND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Police and Firemen's Retirement System of N.J.	36-475						
Public Employees' Retirement System	36-471						
Public Library (P.L. 1985, Ch. 82 & 541):							
Other Expenses	29-390-2	348,403.00	369,648.00		369,648.00	367,964.00	1,684.00
Stormwater Management:							
Other Expenses	20-165-2	5,100.00	5,100.00		5,100.00	3,159.50	1,940.50
Group Insurance Plan for Employees	23-220-2		27,520.00		27,520.00	27,520.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	353,503.00	402,268.00		402,268.00	398,643.50	3,624.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Drunk Driving Enforcement Fund Grant	41-702-2						
Click It or Ticket Grant	41-703-2		4,000.00		4,000.00	4,000.00	
Reserve for Recycling Tonnage Grant	41-704-2	15,539.66	14,145.96		14,145.96	14,145.96	
Clean Communities Grant	41-705-2	14,580.54	14,537.53		14,537.53	14,537.53	
Reserve for Purchase of Pedestrian Sign	41-706-2	2,970.00					
Municipal Alliance Grant - State Share	41-707-2	7,990.00	7,990.00		7,990.00	7,990.00	
Municipal Alliance Grant - Local Share	41-899-2	2,994.00	2,994.00		2,994.00	2,994.00	
Walmart Community Grant	41-708-2		2,000.00		2,000.00	2,000.00	
Body Armor Grant	41-709-2	1,948.53	1,840.40		1,840.40	1,840.40	
Reserve for Municipal Alliance	41-710-2	200.00					
Reserve for Police I.D. Program	41-711-2		3,000.00		3,000.00	2,999.99	0.01
Energy Efficiency and Conservation:							
Block Grant (NJSA 40A:4-87)	41-713-2		12,610.96		12,610.96	12,610.96	
Over the Limit- Under Arrest Grant	41-712-2		4,400.00		4,400.00	4,400.00	
Highlands Council TDR Feasibility Study	41-716-2		25,000.00		25,000.00	25,000.00	
Highlands Council Plan Conformance	41-715-2		97,000.00		97,000.00	97,000.00	
Highlands Council Response Review Grant	41-714-2		7,500.00		7,500.00	7,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Highlands Council Response Review Grant	41-717-2		5,000.00		5,000.00	5,000.00	
Atlantic Health Traffic Grant	41-718-2	500.00					
Total Public and Private Programs Offset by Revenues	40-999	46,722.73	202,018.85		202,018.85	202,018.84	0.01
Total Operations - Excluded from "CAPS"	34-305	400,225.73	604,286.85		604,286.85	600,662.34	3,624.51
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	400,225.73	604,286.85		604,286.85	600,662.34	3,624.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	60,000.00	xxxxxxxxxxx	60,000.00	60,000.00	
Purchase Dump Body Truck	44-903						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	60,000.00		60,000.00	60,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,180,578.00	639,877.00		639,877.00	639,877.00	xxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxx
Interest on Notes	45-935	67,192.02	44,180.00		44,180.00	44,177.63	xxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Loan Repayments for Principal and Interest	45-940	35,133.50	35,133.50		35,133.50	35,133.49	xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,282,903.52	719,190.50		719,190.50	719,188.12	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations-5 Years (N.J.S.40A:4-55)	46-875	37,000.00	37,000.00	xxxxxxxxxx	37,000.00	37,000.00	xxxxxxxxxx
Special Emergency Authorizations-3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxx			xxxxxxxxxx
Main Street Sidewalk Improvement - #92-15	46-872		420,393.00	xxxxxxxxxx	420,393.00	420,393.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	37,000.00	457,393.00	xxxxxxxxxx	457,393.00	457,393.00	xxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,820,129.25	1,840,870.35		1,840,870.35	1,837,243.46	3,624.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend-itures-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	1,820,129.25	1,840,870.35		1,840,870.35	1,837,243.46	3,624.51
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	8,570,641.25	8,509,210.35		8,509,210.35	7,790,642.92	718,565.05
(M) Reserve for Uncollected Taxes	50-899	1,350,000.00	1,339,150.00	xxxxxxxxxxxx	1,339,150.00	1,339,150.00	xxxxxxxxxx
9. Total General Appropriations	34-499	9,920,641.25	9,848,360.35		9,848,360.35	9,129,792.92	718,565.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,750,512.00	6,668,340.00		6,668,340.00	5,953,399.46	714,940.54
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	353,503.00	402,268.00		402,268.00	398,643.50	3,624.50
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	46,722.73	202,018.85		202,018.85	202,018.84	0.01
Total Operations - Excluded from "CAPS"	34-305	400,225.73	604,286.85		604,286.85	600,662.34	3,624.51
(C) Capital Improvements	44-999	100,000.00	60,000.00		60,000.00	60,000.00	
(D) Municipal Debt Service	45-999	1,282,903.52	719,190.50		719,190.50	719,188.12	
(E) Total Deferred Charges (sheets 18 + 28)	46-999	37,000.00	457,393.00	xxxxxxxxxx	457,393.00	457,393.00	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	1,350,000.00	1,339,150.00		1,339,150.00	1,339,150.00	
Total General Appropriations	34-499	9,920,641.25	9,848,360.35		9,848,360.35	9,129,792.92	718,565.05

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated for 2012	Anticipated for 2011	Realized in Cash in 2011
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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			xxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED Sewer UTILITY BUDGET

10 DEDICATED REVENUES FROM Sewer Utility	FCOA Account Number	Anticipated for 2012	Anticipated for 2011	Realized in Cash in 2011
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Principal and Interest on NJEIT Loan	55-523						xxxxxxxxxxxx
Payment of Wastewater Loan Principal and Interest	55-224						
							xxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2012**	**Appropriated 2011**	**Expended 2011 Paid or Charged**
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 2012	Anticipated 2011	Realized in Cash in 2011
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2012**	**Appropriated 2011**	**Expended 2011 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Assessment Cash	53-101			
Deficit ( )	53-885			
Total Assessment Revenue	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2012	Appropriated 2011	Expended 2011 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offenses Adjudication Act; Resource Recovery Investment Taxes; Housing and Community Development Act; Disposal of Forfieted Property; Recycling Program; Board of Recreation Commission Fees; Hackettstown Park/Pool Operation Fees; Uniform Fire Safety Act Penalty Monies; Developer Escrow Fees are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET

DECEMBER 31, 2011

Assets		
Cash and Investments	1110100	7,277,441.18
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	
Taxes Receivable	1110300	587,768.43
Tax Title Liens Receivable	1110400	73,354.88
Property Acquired by Tax Title Lien Liquidation	1110500	10,800.00
Other Receivables	1110600	12,095.62
Deferred Charges Required to be in 2012 Budget	1110700	37,000.00
Deferred Charges Required to be in Budget Subsequent to 2012	1110800	74,000.00
Total Assets	1110900	8,072,460.11

LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	4,882,626.53
Reserves for Receivables	2110200	684,018.93
Surplus	2110300	2,505,814.65
Total Liabilities, Reserves and Surplus		8,072,460.11

School Tax Levy Unpaid	2220100	7,110,143.04
Less: School Tax Deferred	2220200	4,249,428.00
*Balance Included in Above "Cash Liabilities"	2220300	2,860,715.04

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

CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	2,211,295.96	2,132,820.89
CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2011 97.47% 2010 97.31%)	2310200	26,293,606.51	26,482,374.96
Delinquent Taxes	2310300	555,797.49	558,916.98
Other Revenues and Additions to Income	2310400	2,808,524.51	3,509,597.24
Total Funds	2310500	31,869,224.47	32,683,710.07
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	8,509,207.97	8,865,860.32
School Taxes (Including Local and Regional)	2310700	14,423,772.00	14,830,339.00
County Taxes (Including Added Tax Amounts)	2310800	6,430,429.85	6,516,924.92
Municipal Open Space Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		259,289.87
Total Expenditures and Tax Requirements	2311100	29,363,409.82	30,472,414.11
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	29,363,409.82	30,472,414.11
Surplus Balance - December 31st	2311400	2,505,814.65	2,211,295.96

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	2,505,814.65
Current Surplus Anticipated in 2012 Budget	2311600	1,416,000.00
Surplus Balance Remaining	2311700	1,089,814.65

2012
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.

C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Town of Hackettstown for the years 2012 through 2017, 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.

CAPITAL BUDGET (Current Year Action)
2012

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Building Improvements	1	66,000.00			3,300.00			62,700.00	
Road Improvements	2	355,415.00			17,775.00			337,640.00	
	3								
	4								
	5								
	6								
	7								
	8								
	9								
	10								
	11								
	12								
	13								
	14								
	15								
TOTALS - ALL PROJECTS	33-199	421,415.00			21,075.00			400,340.00	

6 YEAR CAPITAL PROGRAM - 2012-2017
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	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Municipal Building Improvements	1	66,000.00	2012	66,000.00					
Road Improvements	2	355,415.00	2012	355,415.00					
	3								
	4								
	5								
	6								
	7								
	8								
	9								
	10								
	11								
	12								
	13								
	14								
	15								
TOTAL ALL PROJECTS	33-299	421,415.00		421,415.00					

6 YEAR CAPITAL PROGRAM - 2012-2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Town of Hackettstown

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2012	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Building Improvements	66,000.00			3,300.00			62,700.00			
Road Improvements	355,415.00			17,775.00			337,640.00			
TOTAL ALL PROJECTS 33-399	421,415.00			21,075.00			400,340.00			

##

2012

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Town of Hackettstown, County of Warren that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 5,875,548.15 (item 2 below) for municipal purposes and

(b) $ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(c) $ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ 348,403.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE

(insert last name)

AYES Conforti, DiMaio, Kunz, Tynan

Nays Sheldon

Abstained NONE

Absent STOUT

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	$	1,416,000.00
Miscellaneous Revenues Anticipated	13-099	$	1,850,690.10
Receipts from Delinquent Taxes	15-499	$	430,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11}	07-190	$	5,875,548.15
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 11	07-195	$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		348,403.00
Total Revenues	13-299	$	9,920,641.25

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 6,750,512.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 400,225.73
(c) Capital Improvements	44-999	$ 100,000.00
(d) Municipal Debt Service	45-999	$ 1,282,903.52
(e) Deferred Charges - Municipal	46-999	$ 37,000.00
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	$ 1,350,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 9,920,641.25

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th day of April, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of April, 2012, _____, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				N/A
Public and Private Revenues				
Total Trust Fund Revenues:	54-299			

Summary of Program

Year Referendum Passed/Implemented		(Date)
Rate Assessed	$	
Total Tax Collected to date	$	
Total Expended to date	$	
Total Acreage Preserved to date		(Acres)
Recreation land preserved in 2011		-0-
Farmland preserved in 2011		(Acres) -0-
		(Acres)

APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	Expended 2011 Paid or Charged	Expended 2011 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2				
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, 2011

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 forthe newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

_____ _____

Date Clerk of the Governing Body