

**2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)**

MUNICIPALITY: Town of Hackettstown

COUNTY: Warren

| | |
|-------------------------|-----------------|
| <u>Maria DiGiovanni</u> | <u>12/31/14</u> |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---------------------------------|---------------------|
| <u>William W. Kuster, Jr.</u> | <u>1/1/89</u> |
| Municipal Clerk | Date of Orig. Appt. |
| <u>Regina McKenna</u> | <u>T-1445</u> |
| Tax Collector | Cert. No. |
| <u>Danette Dyer</u> | <u>N-0188</u> |
| Chief Financial Officer | Cert. No. |
| <u>William F. Schroeder</u> | <u>452</u> |
| Registered Municipal Accountant | Lic. No. |
| <u>Mark Peck</u> | |
| 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 | |
|---------------------------|-----------------|
| Name | Term Expires |
| <u>Leonard Kunz</u> | <u>12/31/14</u> |
| <u>Eric Tynan</u> | <u>12/31/14</u> |
| <u>Gerald DiMaio, Jr.</u> | <u>12/31/16</u> |
| <u>Scott Sheldon</u> | <u>12/31/15</u> |
| <u>William Conforti</u> | <u>12/31/15</u> |
| <u>Matthew Engelau</u> | <u>12/31/16</u> |
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Please attach this to your 2014 Budget and Mail to:

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

| |
|--|
| <u>Division Use Only</u> Municode: _____ Public Hearing Date: ____ |
|--|

**2014
MUNICIPAL BUDGET**

Municipal Budget of the _____ Town _____ of _____ Hackettstown _____, County of _____ Warren _____ for the Fiscal Year 2014

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

_____ 27th _____ day of _____ March _____, 2014
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 _____ 27th _____ day of _____ March _____, 2014

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 _____ 27th _____ day of _____ March _____, 2014

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 _____ 27th _____ day of _____ March _____, 2014

Danette Dyer
Chief Financial Officer

DO NOT USE THESE SPACES

| CERTIFICATION OF ADOPTED BUDGET | <i>(Do not advertise this Certification form)</i> | CERTIFICATION OF APPROVED BUDGET |
|---|---|--|
| <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2014 By: _____</p> | | <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2014 By: _____</p> |

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Town _____ of Hackettstown , County of Warren for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014

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

in the issue of _____ April 10th _____ , 2014

The Governing Body of the _____ Town _____ of Hackettstown does hereby approve the following as the Budget for the year 2014

| | | | |
|-------------------------------------|------|------|-----------|
| | | | Abstained |
| RECORDED VOTE (Insert last name) | Ayes | Nays | |
| | | | 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 27th _____ , 2014

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____ , on _____ April 24th _____ , 2014 at

_____ 7:30 _____ o'clock _____ (A.M.) _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2014
(Cross out one)

may be presented by taxpayers or other interested persons.

Town of Hackettstown

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2014 |
|---|--------------------|
| General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)} | 7,034,974.00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)} | 1,575,060.97 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 1,575,060.97 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>95.30%</u> Percent of Tax Collections | 1,357,478.03 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 9,967,513.00 |
| Building Aid Allowance 2014 - \$ _____ for Schools-State Aid 2013 - \$ _____ | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 3,559,819.72 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 6,089,058.97 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
| (c) Minimum Library Tax | 318,634.31 |
| | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Sewer Utility | Utility |
|---|---------------------|------------------|------------------|---------|
| Budget Appropriations - Adopted Budget | 9,811,813.16 | | | |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 93,954.40 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 9,905,767.56 | | | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 9,213,094.82 | | | |
| Reserved | 692,671.63 | | | |
| Unexpended Balances Cancelled | 1.11 | | | |
| Total Expenditures and Unexpended Balances Cancelled | 9,905,767.56 | | | |
| 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 2013 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2014 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 | \$894,071 |
| Less Applied Employee Contributions | (98,871) |
| Net Budgeted Expenses | \$795,200 |

Amount of Budgeted Group Insurance Plan For Employees:

| | |
|------------------------------|------------------|
| Inside "CAP" Appropriation | \$795,200 |
| Outside "CAP" Appropriation | -0- |
| Total Amount Budgeted | \$795,200 |

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 2014 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

| | <u>2014 (Estimate)</u> | | <u>2013 (Actual)</u> | |
|--------------------|------------------------|-----------------|----------------------|-----------------|
| | <u>Amount</u> | <u>Tax Rate</u> | <u>Amount</u> | <u>Tax Rate</u> |
| Local Taxes | \$ 6,089,059 | 0.582 | \$ 5,994,968 | 0.564 |
| Local School Taxes | * | * | 14,809,950 | 1.394 |
| Library Taxes | 318,634 | 0.030 | 333,306 | 0.031 |
| County Taxes | * | * | <u>6,596,543.00</u> | <u>0.622</u> |
| | <u>*</u> | <u>*</u> | <u>27,734,767</u> | <u>2.611</u> |

* - School and County Taxes not yet determined

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 | \$ 5,994,968 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Changes in Service Provider | |
| Net Prior Year Tax Levy for Municipal Tax for Cap Calculation | <u>5,994,968</u> |
| 2% Cap increase | <u>119,899</u> |
| Adjusted Tax Levy Prior to Exclusions | <u>6,114,867</u> |
| Exclusions: | |
| Deferred Charges to Future Taxation Unfunded | |
| Allowable Pension Obligations Increase | 35,682 |
| Allowable increase in health care costs | 9,800 |
| Allowable Debt Service increases | 0 |
| Capital Improvement Fund and/or Down Payment on Improvements | 0 |
| | <u>45,482</u> |
| Less Cancelled or Unexpended Exclusions | <u>(1)</u> |
| Adjusted Tax Levy | <u>6,160,348</u> |
| Additions: | |
| New ratables | 9,748 |
| CAP Bank | <u>241,867</u> |
| Maximum Allowable Amount to be Raised by Taxation | <u><u>6,411,963</u></u> |
| Amount to Raised by Taxation for Municipal Purposes | <u><u>\$ 6,089,059</u></u> |

Expenditure Cap Calculation

| | |
|--|----------------------------|
| Total Appropriations for 2013 | \$ 9,811,813 |
| CAP Base Adjustment | <u>9,811,813</u> |
| Modifications: | |
| Reserve for Uncollected Taxes | \$ 1,355,297 |
| Debt Service | 1,129,767 |
| Capital Improvements | 50,000 |
| Operations Excluded from CAP | 378,146 |
| Deferred Charges | <u>37,000</u> |
| Total Modifications | <u>2,950,210</u> |
| Amount on Which 3.5% CAP is Applied | 6,861,603 |
| CAP (3.5%) | <u>240,156</u> |
| Allowable Appropriations before | |
| Modifications | 7,101,759 |
| Modifications: | |
| CAP Banked | 284,770 |
| Assessed value of new construction: | |
| \$1,782,000 x \$0.547 per hundred | 9,748 |
| Maximum allowable General Appropriations | <u>7,396,277</u> |
| for municipal purposes within CAPS | <u><u>\$ 7,396,277</u></u> |

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 - (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 |
| | | | | | |
| Recreation Department | 204.00 | \$40,461.36 | | X | |
| Department of Public Works | 742.50 | \$185,448.36 | | X | |
| Administrative Departments | 570.00 | \$211,944.58 | | X | |
| Public Library | 3.00 | \$478.11 | | X | |
| Police Department | 334.00 | \$142,358.80 | X | | |
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| Totals | 1,853.50 | \$580,691.21 | | | |
| Total Funds Reserved as of end of 2013 | | \$-0- | | | |
| Total Funds Appropriated in 2014 | | \$-0- | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2013 |
|--|---------------------------|--------------|--------------|-----------------------------|
| | | 2014 | 2013 | |
| 1. Surplus Anticipated | 08-101 | 1,645,000.00 | 1,525,000.00 | 1,525,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,645,000.00 | 1,525,000.00 | 1,525,000.00 |
| 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 | 7,479.00 |
| Other | 08-104 | 6,300.00 | 6,300.00 | 6,470.00 |
| Fees and Permits | 08-105 | 65,000.00 | 65,000.00 | 73,843.00 |
| Fines and Costs: | xxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Municipal Court | 08-110 | 140,000.00 | 130,000.00 | 197,441.12 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 90,000.00 | 100,000.00 | 136,491.82 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 10,000.00 | 10,000.00 | 14,119.50 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Rental Inspection Fees | 08-107 | 6,000.00 | 6,000.00 | 17,225.00 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| | FCOA Account Number | Anticipated | | Realized in Cash in 2013 |
|---|---------------------------|-------------------|-------------------|-----------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
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| Total Section A: Local Revenues | 08-001 | 323,300.00 | 323,300.00 | 453,069.44 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2013 |
|---|---------------------------|-------------|------------|-----------------------------|
| | | 2014 | 2013 | |
| 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 | | 4,000.00 | 4,000.00 |
| Reserve for Recycling Tonnage Grant | 10-704 | 8,168.95 | 12,684.34 | 12,684.34 |
| Clean Communities Program (NJSA 40A:4-87) | 10-705 | | 16,784.40 | 16,784.40 |
| Reserve for Purchase of Pedestrian Sign | 10-706 | | 2,370.00 | 2,370.00 |
| Municipal Alliance on Alcoholism and Drug Abuse-State | 10-707 | 12,776.00 | 7,990.00 | 7,990.00 |
| Atlantic Health Traffic Grant | 10-708 | | 500.00 | 500.00 |
| Body Armor Grant | 10-709 | 2,554.97 | 1,901.05 | 1,901.05 |
| Pedestrian Safety Grant | 10-710 | | 12,000.00 | 12,000.00 |
| Drive Sober or Get Pulled over Grant | 10-711 | | 4,400.00 | 4,400.00 |
| Drive Sober or Get Pulled over Holiday Grant | 10-712 | | 4,400.00 | 4,400.00 |
| Parking Authority Project Grant | 10-713 | 50,000.00 | 50,000.00 | 50,000.00 |
| Driving While Intoxicated Grant | 10-714 | 19,926.96 | | |
| Department of Justice Bulletproof Vest Grant | 10-715 | 775.85 | 1,391.50 | 1,391.50 |
| Emergency Management Grant | 10-716 | | 5,000.00 | 5,000.00 |
| Alcohol Education Rehabilitation Fund | 10-717 | 1,952.66 | 2,644.19 | 2,644.19 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2013 |
|--|---------------------------|---------------|---------------|-----------------------------|
| | | 2014 | 2013 | |
| Summary of Revenues | xxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,645,000.00 | 1,525,000.00 | 1,525,000.00 |
| 2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues | xxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 323,300.00 | 323,300.00 | 453,069.44 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 782,293.00 | 782,293.00 | 782,293.24 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 89,000.00 | 99,000.00 | 142,076.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | | | |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 96,155.39 | 126,140.48 | 126,140.48 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 244,071.33 | 291,759.83 | 310,634.16 |
| Total Miscellaneous Revenues | 13-099 | 1,534,819.72 | 1,622,493.31 | 1,814,213.32 |
| 4. Receipts from Delinquent Taxes | 15-499 | 380,000.00 | 430,000.00 | 482,729.10 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 3,559,819.72 | 3,577,493.31 | 3,821,942.42 |
| 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 | 6,089,058.97 | 5,994,968.25 | 6,904,645.64 |
| b) Addition to Local District School Tax | 07-191 | | | |
| c) Minimum Library Tax | 07-192 | 318,634.31 | 333,306.00 | 333,306.00 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 6,407,693.28 | 6,328,274.25 | 7,237,951.64 |
| 7. Total General Revenues | 13-299 | 9,967,513.00 | 9,905,767.56 | 11,059,894.06 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|--------------------------------|---------------------------|------------|------------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | | |
| General Administration: | | | | | | | |
| Salaries & Wages | 20-100-1 | 90,749.00 | 88,105.00 | | 88,105.00 | 82,589.60 | 5,515.40 |
| Other Expenses | 20-100-2 | 16,000.00 | 16,000.00 | | 16,000.00 | 13,074.29 | 2,925.71 |
| Mayor and Council: | | | | | | | |
| Salaries & Wages | 20-110-1 | 28,512.00 | 27,681.00 | | 27,681.00 | 26,080.00 | 1,601.00 |
| Other Expenses | 20-110-2 | 2,500.00 | 2,500.00 | | 2,500.00 | 1,593.25 | 906.75 |
| Municipal Clerk: | | | | | | | |
| Salaries & Wages | 20-120-1 | 85,599.00 | 83,105.00 | | 83,105.00 | 82,589.46 | 515.54 |
| Other Expenses | 20-120-2 | 20,000.00 | 20,000.00 | | 20,000.00 | 17,905.94 | 2,094.06 |
| Financial Administration: | | | | | | | |
| Salaries & Wages | 20-130-1 | 124,000.00 | 118,550.00 | | 118,550.00 | 117,167.37 | 1,382.63 |
| Other Expenses | 20-130-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 3,688.33 | 2,311.67 |
| Annual Audit | 20-135-2 | 33,225.00 | 32,570.00 | | 32,570.00 | 32,570.00 | |
| Computerized Data Processing: | | | | | | | |
| Other Expenses | 20-140-2 | 23,100.00 | 22,000.00 | | 22,000.00 | 21,102.88 | 897.12 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|--|---------------------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (continued): | | | | | | | |
| Collection of Taxes: | | | | | | | |
| Salaries & Wages | 20-145-1 | 56,135.00 | 54,500.00 | | 54,500.00 | 54,152.58 | 347.42 |
| Other Expenses | 20-145-2 | 4,150.00 | 4,150.00 | | 4,150.00 | 1,751.57 | 2,398.43 |
| Assessment of Taxes: | | | | | | | |
| Salaries & Wages | 20-150-1 | 51,348.00 | 49,852.00 | | 49,852.00 | 42,799.76 | 7,052.24 |
| Miscellaneous Other Expenses | 20-150-2 | 8,300.00 | 9,100.00 | | 9,100.00 | 8,563.78 | 536.22 |
| Tax Map Revision | 20-150-2 | 250.00 | 250.00 | | 250.00 | | 250.00 |
| Appraisals | 20-150-2 | 15,000.00 | 14,000.00 | | 14,000.00 | | 14,000.00 |
| Legal Services and Costs: | | | | | | | |
| Other Expenses | 20-155-2 | 100,000.00 | 100,000.00 | | 100,000.00 | 72,211.53 | 27,788.47 |
| Engineering Services and Costs: | | | | | | | |
| Other Expenses | 20-165-2 | 22,000.00 | 22,000.00 | | 22,000.00 | 9,162.87 | 12,837.13 |
| Economic and Industrial Development Commission: | | | | | | | |
| Other Expenses | 20-170-2 | 5,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|--|---------------------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Historical Preservation Commission: | | | | | | | |
| Salaries & Wages | 21-175-1 | 2,153.00 | 2,090.00 | | 2,090.00 | 1,966.56 | 123.44 |
| Other Expenses | 21-175-2 | 250.00 | 250.00 | | 250.00 | 159.00 | 91.00 |
| LAND USE ADMINISTRATION: | | | | | | | |
| Municipal Land Use Law (N.J.S.A. 40:55d-1): | | | | | | | |
| Planning Board: | | | | | | | |
| Salaries & Wages | 21-180-1 | 17,310.00 | 16,805.00 | | 16,805.00 | 16,268.88 | 536.12 |
| Other Expenses | 21-180-2 | 3,600.00 | 3,600.00 | | 3,600.00 | 3,375.98 | 224.02 |
| Board of Adjustment: | | | | | | | |
| Salaries & Wages | 21-185-1 | 17,382.00 | 16,875.00 | | 16,875.00 | 16,269.12 | 605.88 |
| Other Expenses | 21-185-2 | 2,000.00 | 2,000.00 | | 2,000.00 | 968.18 | 1,031.82 |
| Salaries & Wages - Flood Plain Administrator | 21-185-1 | 3,090.00 | 3,000.00 | | 3,000.00 | 2,124.40 | 875.60 |
| Other Expenses - Flood Plain Administrator | 21-851-2 | 300.00 | | | | | |
| Insurance: | | | | | | | |
| Other Insurance Premiums | 23-210-2 | 151,125.00 | 147,000.00 | | 147,000.00 | 144,334.82 | 2,665.18 |
| Liability Insurance | 23-215-2 | 128,448.00 | 125,192.00 | | 125,192.00 | 125,192.00 | |
| Group Insurance Plan for Employees | 23-220-2 | 795,200.00 | 765,440.00 | | 765,440.00 | 719,259.58 | 46,180.42 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|--------------------------------------|---------------------------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS: | | | | | | | |
| Police: | | | | | | | |
| Salaries & Wages | 25-240-1 | 2,061,122.00 | 2,031,450.00 | | 2,031,450.00 | 1,887,691.30 | 143,758.70 |
| Other Expenses | 25-240-2 | 140,018.00 | 140,018.00 | | 140,018.00 | 121,602.13 | 18,415.87 |
| Emergency Management System: | | | | | | | |
| Salaries & Wages | 25-252-1 | 5,743.00 | 5,575.00 | | 5,575.00 | 4,455.75 | 1,119.25 |
| Other Expenses | 25-252-2 | 1,570.00 | 1,570.00 | | 1,570.00 | 78.60 | 1,491.40 |
| 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 | 12,598.00 | 12,231.00 | | 12,231.00 | 12,227.00 | 4.00 |
| Other Expenses | 25-265-2 | 71,107.00 | 68,200.00 | | 68,200.00 | 53,236.56 | 14,963.44 |
| Fire Prevention: | | | | | | | |
| Salaries & Wages | 25-265-1 | | 48,192.00 | | 48,192.00 | 35,776.08 | 12,415.92 |
| Other Expenses | 25-265-2 | 1,000.00 | 7,180.00 | | 7,180.00 | 6,054.02 | 1,125.98 |
| Municipal Prosecutor: | | | | | | | |
| Salaries & Wages | 25-275-1 | 18,540.00 | 18,000.00 | | 18,000.00 | 16,450.08 | 1,549.92 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|---|---------------------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS FUNCTIONS: | | | | | | | |
| Department of Public Works: | | | | | | | |
| Salaries & Wages | 26-290-1 | 484,000.00 | 424,685.00 | | 424,685.00 | 346,351.60 | 78,333.40 |
| Other Expenses | 26-290-2 | 260,776.00 | 261,015.00 | | 261,015.00 | 222,292.42 | 38,722.58 |
| 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 | 52,913.00 | 51,371.00 | | 51,371.00 | 47,117.20 | 4,253.80 |
| Other Expenses | 26-310-2 | 40,100.00 | 39,663.00 | | 39,663.00 | 34,012.89 | 5,650.11 |
| Vehicle Maintenance: | | | | | | | |
| Other Expenses | 26-315-2 | 52,500.00 | 52,500.00 | | 52,500.00 | 37,742.42 | 14,757.58 |
| HEALTH AND HUMAN SERVICES FUNCTIONS: | | | | | | | |
| Board of Health: | | | | | | | |
| Salaries & Wages | 27-330-1 | 14,333.00 | 13,915.00 | | 13,915.00 | 12,749.05 | 1,165.95 |
| Other Expenses | 27-330-2 | 2,200.00 | 2,200.00 | | 2,200.00 | 1,970.92 | 229.08 |
| Animal Control Regulations: | | | | | | | |
| Other Expenses | 27-340-1 | 13,532.00 | 10,225.00 | | 10,225.00 | 9,431.46 | 793.54 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|---|---------------------------|------------|------------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 | 4,900.00 | | 4,900.00 | 4,000.00 | 900.00 |
| | | | | | | | |
| PARKS AND RECREATION FUNCTIONS | | | | | | | |
| Board of Recreation Commissioners: | | | | | | | |
| Salaries and Wages | 28-370-1 | 199,151.00 | 191,000.00 | | 191,000.00 | 189,242.78 | 1,757.22 |
| Other Expenses | 28-370-2 | 86,192.00 | 82,534.00 | | 82,534.00 | 79,270.27 | 3,263.73 |
| | | | | | | | |
| OTHER COMMON OPERATING FUNCTIONS | | | | | | | |
| Celebration of Public Events: | | | | | | | |
| Other Expenses | 30-420-2 | 3,500.00 | 7,000.00 | | 7,000.00 | 360.00 | 6,640.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|--|---------------------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | | |
| Electricity | 31-430-2 | 60,772.00 | 60,772.00 | | 60,772.00 | 35,397.11 | 25,374.89 |
| Street Lighting | 31-435-2 | 105,000.00 | 105,000.00 | | 105,000.00 | 99,020.95 | 5,979.05 |
| Telephone | 31-440-2 | 50,000.00 | 50,000.00 | | 50,000.00 | 45,471.22 | 4,528.78 |
| Heating Oil | 31-447-2 | 46,500.00 | 46,500.00 | | 46,500.00 | 34,598.55 | 11,901.45 |
| Gasoline and Diesel | 31-460-2 | 110,000.00 | 110,000.00 | | 110,000.00 | 100,000.00 | 10,000.00 |
| | | | | | | | |
| Garbage and Trash Removal | 26-305-2 | 9,180.00 | 8,125.00 | | 8,125.00 | 8,100.00 | 25.00 |
| Municipal Services Act | 26-325-2 | 30,000.00 | 10,900.00 | | 10,900.00 | 9,710.95 | 1,189.05 |
| Municipal Court: | | | | | | | |
| Salaries and Wages | 43-490-1 | 113,510.00 | 109,910.00 | | 109,910.00 | 109,849.90 | 60.10 |
| Other Expenses | 43-490-2 | 10,300.00 | 11,300.00 | | 11,300.00 | 9,560.70 | 1,739.30 |
| Court Officer: | | | | | | | |
| Salaries and Wages | 43-490-1 | 7,416.00 | 7,200.00 | | 7,200.00 | 5,789.94 | 1,410.06 |
| Public Defender: | | | | | | | |
| Salaries and Wages | 43-495-1 | 5,700.00 | 5,700.00 | | 5,700.00 | 3,933.48 | 1,766.52 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|--|---------------------------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Utilities | 31-430 | | | | | | |
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| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 6,162,110.00 | 6,025,944.00 | | 6,025,253.00 | 5,389,634.35 | 635,618.65 |
| B. Contingent | 35-470 | 1,500.00 | 1,500.00 | xxxxxxxxxxxxx | 1,500.00 | | 1,500.00 |
| Total Operations Including Contingent within "CAPS" | 34-201 | 6,163,610.00 | 6,027,444.00 | | 6,026,753.00 | 5,389,634.35 | 637,118.65 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 3,678,260.00 | 3,600,135.00 | | 3,599,444.00 | 3,287,615.56 | 311,828.44 |
| Other Expenses (Including Contingent) | 34-201-2 | 2,485,350.00 | 2,427,309.00 | | 2,427,309.00 | 2,102,018.79 | 325,290.21 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|---|---------------------------|-------------------|-------------------|---|---|--------------------|------------------|
| | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued) | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | | | | | | | |
| Contribution to: Public Employees' Retirement System | 36-471 | 152,639.00 | 168,938.00 | | 169,629.00 | 169,628.68 | 0.32 |
| Social Security System (O.A.S.I) | 36-472 | 308,000.00 | 300,000.00 | | 300,000.00 | 246,660.96 | 53,339.04 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 390,225.00 | 347,591.00 | | 347,591.00 | 347,591.00 | |
| 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 | 3,500.00 | 3,000.00 | | 3,000.00 | 2,028.01 | 971.99 |
| Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS" | 34-209 | 871,364.00 | 836,529.00 | | 837,220.00 | 782,908.65 | 54,311.35 |
| | | | | | | | |
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| G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
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| (H-1) Total General Appropriations for Municipal Purposes Within "CAPS" | 34-299 | 7,034,974.00 | 6,863,973.00 | | 6,863,973.00 | 6,172,543.00 | 691,430.00 |

CURRENT FUND - APPR(UND) - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|---|---------------------------|------------|------------|---|---|--------------------|-----------|
| | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| | | | | | | | |
| | | | | | | | |
| Public Library (P.L. 1985, Ch. 82 & 541): | | | | | | | |
| Other Expenses | 29-390-2 | 333,306.00 | 333,306.00 | | 333,306.00 | 333,128.37 | 177.63 |
| Stormwater Management: | | | | | | | |
| Other Expenses | 20-165-2 | 5,100.00 | 5,100.00 | | 5,100.00 | 4,036.00 | 1,064.00 |
| Group Insurance Plan for Employees | 23-220-2 | | 4,560.00 | | 4,560.00 | 4,560.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|--|---------------------------|-------------------|-------------------|---|---|--------------------|-----------------|
| (A) Operations - Excluded from "CAPS" | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 338,406.00 | 342,966.00 | | 342,966.00 | 341,724.37 | 1,241.63 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|---|---------------------------|------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Shared Service Agreements | 42-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| 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 2013 | |
|--|---------------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 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 | 8,168.95 | 12,684.34 | | 12,684.34 | 12,684.34 | |
| Clean Communities Grant | 41-705-2 | | 16,784.40 | | 16,784.40 | 16,784.40 | |
| Reserve for Purchase of Pedestrian Sign | 41-706-2 | | | | | | |
| Municipal Alliance Grant - State Share | 41-707-2 | 12,776.00 | 7,990.00 | | 7,990.00 | 7,990.00 | |
| Municipal Alliance Grant - Local Share | 41-899-2 | 4,491.00 | 2,994.00 | | 2,994.00 | 2,994.00 | |
| Atlantic Health Traffic Grant | 41-708-2 | | 500.00 | | 500.00 | 500.00 | |
| Body Armor Grant | 41-709-2 | 2,554.97 | 1,901.05 | | 1,901.05 | 1,901.05 | |
| Pedestrian Safety Grant | 41-710-2 | | 12,000.00 | | 12,000.00 | 12,000.00 | |
| Drive Sober or Get Pulled Over Grant | 41-711-2 | | 4,400.00 | | 4,400.00 | 4,400.00 | |
| Drive Sober or Get Pulled Over Holiday Grant | 41-712-2 | | 4,400.00 | | 4,400.00 | 4,400.00 | |
| Parking Authority Paving Project | 41-713-2 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | |
| Driving While Intoxicated Grant | 41-714-2 | 19,926.96 | | | | | |
| Department of Justice Bulletproof Vest Grant | 41-715-2 | 775.85 | 1,391.50 | | 1,391.50 | 1,391.50 | |
| Emergency Management Grant | 41-716-2 | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| Alcohol Education Rehabilitation Fund | 41-717-2 | 1,952.66 | 2,644.19 | | 2,644.19 | 2,644.19 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|---|---------------------------|------------|------------|---|---|--------------------|------------|
| (A) Operations-Excluded from "CAPS"(continued) | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Dare Program Donation | 41-718-2 | | 75.00 | | 75.00 | 75.00 | |
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| Total Public and Private Programs Offset by Revenues | 40-999 | 100,646.39 | 126,764.48 | | 126,764.48 | 126,764.48 | |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 439,052.39 | 469,730.48 | | 469,730.48 | 468,488.85 | 1,241.63 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | | | | | | |
| Other Expenses | 34-305-2 | 439,052.39 | 469,730.48 | | 469,730.48 | 468,488.85 | 1,241.63 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|---|---------------------------|-----------|-----------|---|---|--------------------|----------|
| (C) Capital Improvements - Excluded from "CAPS" | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 50,000.00 | 50,000.00 | xxxxxxxxxxx | 50,000.00 | 50,000.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | Appropriated | | | | | Expended 2013 | |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | |

CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | Appropriated | | | | | Expended 2013 | |
|---|---------------------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 988,225.08 | 1,065,381.33 | | 1,065,381.33 | 1,065,381.33 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | | | | | XXXXXXXXXX |
| Interest on Notes | 45-935 | 25,650.00 | 29,252.00 | | 29,252.00 | 29,250.89 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | 35,133.50 | 35,133.50 | | 35,133.50 | 35,133.50 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Capital Lease Obligations | 45-941 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 1,049,008.58 | 1,129,766.83 | | 1,129,766.83 | 1,129,765.72 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | Appropriated | | | | | Expended 2013 | |
|---|---------------------------|--------------|--------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55) | 46-875 | 37,000.00 | 37,000.00 | xxxxxxxxxxx | 37,000.00 | 37,000.00 | xxxxxxxxxxx |
| Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Deferred Charges to Future Taxation - Unfunded: | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Main Street Sidewalk Improvement - #92-15 | 46-872 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 37,000.00 | 37,000.00 | xxxxxxxxxxx | 37,000.00 | 37,000.00 | xxxxxxxxxxx |
| (F) Judgements (N.J.S.A.40A:4-45.3cc) | 37-480 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 1,575,060.97 | 1,686,497.31 | | 1,686,497.31 | 1,685,254.57 | 1,241.63 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2013 | |
|--|---------------------|--------------|--------------|---|---|--------------------|-----------------|
| | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes- Excluded from "CAPS" | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (I) Type 1 District School Debt Service | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| 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 | 1,575,060.97 | 1,686,497.31 | | 1,686,497.31 | 1,685,254.57 | 1,241.63 |
| (L) Subtotal General Appropriations {Items (H-I) and (O)} | 34-400 | 8,610,034.97 | 8,550,470.31 | | 8,550,470.31 | 7,857,797.57 | 692,671.63 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,357,478.03 | 1,355,297.25 | xxxxxxxxxxxxxxx | 1,355,297.25 | 1,355,297.25 | xxxxxxxxxxxxxxx |
| 9. Total General Appropriations | 34-499 | 9,967,513.00 | 9,905,767.56 | | 9,905,767.56 | 9,213,094.82 | 692,671.63 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | Appropriated | | | | | Expended 2013 | |
|--|---------------------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 7,034,974.00 | 6,863,973.00 | | 6,863,973.00 | 6,172,543.00 | 691,430.00 |
| | XXXXX | | | | | | |
| (a) Operations - Excluded from "CAPS" | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 338,406.00 | 342,966.00 | | 342,966.00 | 341,724.37 | 1,241.63 |
| 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 | 100,646.39 | 126,764.48 | | 126,764.48 | 126,764.48 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 439,052.39 | 469,730.48 | | 469,730.48 | 468,488.85 | 1,241.63 |
| (C) Capital Improvements | 44-999 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | |
| (D) Municipal Debt Service | 45-999 | 1,049,008.58 | 1,129,766.83 | | 1,129,766.83 | 1,129,765.72 | |
| (E) Total Deferred Charges (sheets 18 + 28) | 46-999 | 37,000.00 | 37,000.00 | XXXXXXXXXX | 37,000.00 | 37,000.00 | 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 | 1,357,478.03 | 1,355,297.25 | | 1,355,297.25 | 1,355,297.25 | |
| Total General Appropriations | 34-499 | 9,967,513.00 | 9,905,767.56 | | 9,905,767.56 | 9,213,094.82 | 692,671.63 |

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | Appropriated | | | | | Expended 2013 | |
|---|---------------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxxx | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

| 13. APPROPRIATIONS FOR WATER UTILITY | Appropriated | | | | | Expended 2013 | |
|---|---------------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 | | | | | | |
| Disability Insurance | 55-543 | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Water Utility Appropriations | 55-599 | | | | | | |

DEDICATED

Sewer UTILITY BUDGET

| 10 DEDICATED REVENUES FROM Sewer Utility | FCOA Account Number | Anticipated | | Realized in Cash in 2013 |
|---|---------------------------|-------------|------------|-----------------------------|
| | | for 2014 | for 2013 | |
| 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 2013 | |
|---|---------------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxxx | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxxx |
| Principal and Interest on NJEIT Loan | 55-523 | | | | | | xxxxxxxxxxx |
| Payment of Wastewater Loan Principal and Interest | 55-224 | | | | | | |
| | | | | | | | xxxxxxxxxxx |

DEDICATED SEWER UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR SEWER UTILITY | Appropriated | | | | | Expended 2013 | |
|---|---------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 | | Realized in Cash in 2013 |
|--|---------------|--------------|------|----------------------------------|
| | | 2014 | 2013 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2013 Paid or Charged |
| | | 2014 | 2013 | |
| 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 2013 |
|--|---------------|--------------|------|----------------------------------|
| | | 2014 | 2013 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2013 Paid or Charged |
| | | 2014 | 2013 | |
| 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 | | Realized in Cash in 2013 |
|--|--------|--------------|------|----------------------------------|
| | | 2014 | 2013 | |
| Assessment Cash | 53-101 | | | |
| Deficit (| 53-885 | | | |
| <u>Total</u> <u>Assessment Revenue</u> | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2013 Paid or Charged |
| | | 2014 | 2013 | |
| 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 2014 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 Forfeited 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, 2013**

| Assets | | |
|--|----------------|---------------------|
| Cash and Investments | 1110100 | 8,480,249.42 |
| Due from State of N.J.(c.20 P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxx | |
| Taxes Receivable | 1110300 | 425,884.13 |
| Tax Title Liens Receivable | 1110400 | 117,089.17 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 10,800.00 |
| Other Receivables | 1110600 | 13,687.51 |
| Deferred Charges Required to be in 2014 Budget | 1110700 | 37,000.00 |
| Deferred Charges Required to be in Budget Subsequent to 2014 | 1110800 | |
| Total Assets | 1110900 | 9,084,710.23 |
| LIABILITIES, RESERVES, AND SURPLUS | | |
| Cash Liabilities | 2110100 | 5,521,324.91 |
| Reserves for Receivables | 2110200 | 567,460.81 |
| Surplus | 2110300 | 2,995,924.51 |
| Total Liabilities, Reserves and Surplus | | 9,084,710.23 |

| | | |
|---|---------|--------------|
| School Tax Levy Unpaid | 2220100 | 7,315,319.04 |
| Less: School Tax Deferred | 2220200 | 6,275,573.24 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 1,039,745.80 |

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

CURRENT SURPLUS

| | | YEAR 2013 | YEAR 2012 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 2,852,916.52 | 2,505,814.65 |
| CURRENT REVENUES ON A CASH BASIS: | | | |
| Current Taxes *(Percentage collected: 2013 98.22% 2012 97.95%) | 2310200 | 27,302,219.89 | 26,420,221.80 |
| Delinquent Taxes | 2310300 | 482,729.10 | 596,719.11 |
| Other Revenues and Additions to Income | 2310400 | 4,823,023.75 | 2,927,364.48 |
| Total Funds | 2310500 | 35,460,889.26 | 32,450,120.04 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 8,550,469.20 | 8,585,583.33 |
| School Taxes (Including Local and Regional) | 2310700 | 14,809,950.00 | 14,568,500.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 6,609,615.50 | 6,413,090.15 |
| Municipal Open Space Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 2,494,930.05 | 30,030.04 |
| Total Expenditures and Tax Requirements | 2311100 | 32,464,964.75 | 29,597,203.52 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 32,464,964.75 | 29,597,203.52 |
| Surplus Balance - December 31st | 2311400 | 2,995,924.51 | 2,852,916.52 |

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance December 31, 2013 | 2311500 | 2,995,924.51 |
| Current Surplus Anticipated in 2014 Budget | 2311600 | 1,645,000.00 |
| Surplus Balance Remaining | 2311700 | 1,350,924.51 |

2014
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 2014 through 2019, 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)
2014**

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 - 2014 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2014 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Recreation Improvements | 1 | 18,067.00 | | | 905.00 | | | 17,062.00 | |
| Road Improvements | 2 | 230,730.00 | | | 11,540.00 | | | 219,190.00 | |
| Purchase DPW Equipment | 3 | 27,652.00 | | | 1,385.00 | | | 26,267.00 | |
| | 4 | | | | | | | | |
| | 5 | | | | | | | | |
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| | 11 | | | | | | | | |
| | 12 | | | | | | | | |
| | 13 | | | | | | | | |
| | 14 | | | | | | | | |
| | 15 | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-199 | 276,449.00 | | | 13,830.00 | | | 262,519.00 | |

6 YEAR CAPITAL PROGRAM - 2014-2019
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 2014 | 5b 2015 | 5c 2016 | 5d 2017 | 5e 2018 | 5f 2019 | |
| Recreation Improvements | 1 | 18,067.00 | 2014 | 18,067.00 | | | | | | |
| Road Improvements | 2 | 230,730.00 | 2014 | 230,730.00 | | | | | | |
| Purchase DPW Equipment | 3 | 27,652.00 | 2014 | 27,652.00 | | | | | | |
| | 4 | | | | | | | | | |
| | 5 | | | | | | | | | |
| | 6 | | | | | | | | | |
| | 7 | | | | | | | | | |
| | 8 | | | | | | | | | |
| | 9 | | | | | | | | | |
| | 10 | | | | | | | | | |
| | 11 | | | | | | | | | |
| | 12 | | | | | | | | | |
| | 13 | | | | | | | | | |
| | 14 | | | | | | | | | |
| | 15 | | | | | | | | | |
| TOTAL ALL PROJECTS | 33-299 | 276,449.00 | | 276,449.00 | | | | | | |

6 YEAR CAPITAL PROGRAM - 2014-2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Town of Hackettstown

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | BONDS AND NOTES | | | |
|----------------------------------|------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|---|-------------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2014 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Recreation Improvements | 18,067.00 | | | 905.00 | | | 17,062.00 | | | |
| Road Improvements | 230,730.00 | | | 11,540.00 | | | 219,190.00 | | | |
| Purchase DPW Equipment | 27,652.00 | | | 1,385.00 | | | 26,267.00 | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| TOTAL ALL PROJECTS 33-399 | 276,449.00 | | | 13,830.00 | | | 262,519.00 | | | |

2014

(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) \$ 6,089,058.97 (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) \$ 318,634.31 (Sheet 38) Minimum Library Levy Abstained

RECORDED VOTE

(insert last name) AYES Nays Absent

SUMMARY OF REVENUES

| | | | |
|---|--|--------|-----------------|
| 1. General Revenues | | | |
| Surplus Anticipated | | 08-100 | \$ 1,645,000.00 |
| Miscellaneous Revenues Anticipated | | 13-099 | \$ 1,534,819.72 |
| Receipts from Delinquent Taxes | | 15-499 | \$ 380,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | 07-190 | \$ 6,089,058.97 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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 | \$ 318,634.31 |
| Total Revenues | | 13-299 | \$ 9,967,513.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|---------|-----------------|
| 5. GENERAL APPROPRIATIONS: | xxxxxxx | xxxxxxxxxxxxxx |
| Within "CAPS" | xxxxxxx | xxxxxxxxxxxxxx |
| (a&b) Operations Including Contingent | 34-201 | \$ 7,034,974.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ |
| (g) Cash Deficit | 46-885 | |
| Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 439,052.39 |
| (c) Capital Improvements | 44-999 | \$ 50,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,049,008.58 |
| (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 | \$ 1,357,478.03 |
| 6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ |
| Total Appropriations | 34-499 | \$ 9,967,513.00 |

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 24th day of April, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of April, 2014, _____, Clerk

Signature

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2013 | APPROPRIATIONS FCOA | Appropriated | | Expended 2013 | |
|---------------------------------------|--------|-------------|------|-----------------------------|--|--------------|----------|--------------------|----------|
| | | 2014 | 2013 | | | for 2014 | for 2013 | 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 | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-375-1 | | | |
| Reserve Funds: | | | | N/A | Other Expenses | 54-375-2 | | | |
| | | | | | Historic Preservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | |
| Public and Private Revenues | | | | | Other Expenses | 54-176-2 | | | |
| | | | | | Acquisition of Lands for Recre - ation and Conservation | 54-915-2 | | | |
| Total Trust Fund Revenues: | 54-299 | | | | Acquisition of Farmland | 54-916-2 | | | |
| | | | | | Down Payments on Improvements | 54-906-2 | | | |
| | | | | | Debt Service: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | <i>(Date)</i> | Payment of Bond Principal | 54-920-2 | | | xxxxxxx |
| Rate Assessed | | | | \$ | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | xxxxxxx |
| Total Tax Collected to date | | | | \$ | Interest on Bonds | 54-930-2 | | | xxxxxxx |
| Total Expended to date | | | | \$ | Interest on Notes | 54-935-2 | | | xxxxxxx |
| Total Acreage Preserved to date | | | | | | | | | |
| | | | | <i>(Acres)</i> | | | | | |
| Recreation land preserved in 2013 | | | | -0- | | | | | |
| | | | | <i>(Acres)</i> | | | | | |
| Farmland preserved in 2013 | | | | -0- | Reserve for Future Use | 54-950-2 | | | |
| | | | | <i>(Acres)</i> | | | | | |
| | | | | | 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, 2013

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

1.

2.

3.

4.

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

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

_____ Date

_____ Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2014 MUNICIPAL BUDGET**

Municipality: Town of Hackettstown

County: Warren

| | | YEAR 2014 | YEAR 2013 |
|---|--------------------|----------------------|---|
| 1: Total General Appropriations for 2014 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) | 80015- | 8,610,034.97 | XXXXXXXXXX |
| 2: Local School Tax | Actual 80016- | | 14,809,950.00 |
| | Estimate ** 80017- | 15,550,447.50 | |
| 3: Regional School District Tax | Actual 80025- | | |
| | Estimate * 80026- | | XXXXXXXXXX |
| 4: Regional High School District Tax | Actual 80018 | | |
| | Estimate * 80019 | | XXXXXXXXXX |
| 5: County Tax | Actual 80020- | | 6,596,543.25 |
| | Estimate * 80021- | 6,926,370.41 | |
| 6: Municipal Open Space Taxes | Actual 80022- | | |
| | Estimate * 80023- | | XXXXXXXXXX |
| 8: Total General Appropriations & Other Taxes | 80024-01 | 31,086,852.88 | |
| 9: Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5) | 80024-02 | 3,559,819.72 | |
| 10: Cash Required from 2014 to Support Local Municipal Budget and Other Taxes | 80024-03 | 27,527,033.16 | |
| 11: Amount of Item 10 Divided by <u>95.30%</u> [820024-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 80024-05 | 28,884,511.19 | |
| Analysis of Item 11: | | | |
| Local District School Tax (Amount Shown on Line 2 Above) | | 15,550,447.50 | * May not be stated in an amount less than "actual" Tax of year 2013 ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation. |
| Regional School District Tax (Amount Shown on Line 4 Above) | | | |
| Regional High School Tax (Amount Shown on Line 5 Above) | | | |
| County Tax (Amount Shown on Line 6 Above) | | 6,926,370.41 | |
| Special District Tax (Amount Shown on Line 7 Above) | | | |
| Minimum Library Tax | | 318,634.31 | |
| Tax in Local Municipal Budget | | 6,089,058.97 | |
| Total Amount (see Line 11) | | 28,884,511.19 | |
| 12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) | 80024-06 | 1,357,478.03 | Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12. |
| Computation of "Tax in Local Municipal Budget" | | | |
| Item 1 - Total General Appropriations | | 8,610,034.97 | |
| Item 12 - Appropriation: Reserve for Uncollected Taxes | | 1,357,478.03 | |
| Sub-Total | | 9,967,513.00 | |
| Less: Item 9 - Total Anticipated Revenues | | 3,559,819.72 | |
| Amount to be Raised by Taxation in Municipal Budget | 80024-07 | 6,407,693.28 | |

2014 Municipal Budget
of the Town of Hackettstown, County of Warren, for the fiscal year 2014

Revenue and Appropriation Summaries

| Summary of Revenues | Anticipated | |
|--|-------------|-----------|
| | 2014 | 2013 |
| 1. Surplus | 1,645,000 | 1,525,000 |
| 2. Total Miscellaneous Revenues | 1,534,820 | 1,622,493 |
| 3. Receipts from Delinquent Taxes | 380,000 | 430,000 |
| 4. a) Local Tax for Municipal Purposes | 6,089,059 | 5,994,968 |
| b) Addition to Local District School Tax | | |
| c) Library Tax | 318,634 | 333,306 |
| Total Amount to be Raised by Taxes | 6,407,693 | 6,328,274 |
| Total General Revenues | 9,967,513 | 9,905,768 |

| Summary of Appropriations | 2014 Budget | Final 2013 Budget |
|---|-------------|-------------------|
| 1. Operating Expenses: Salaries & Wages | 3,678,260 | 3,599,445 |
| 1. Operating Expenses: Other Expenses | 2,924,402 | 2,897,039 |
| 2. Deferred Charges & Other Appropriations | 908,364 | 874,220 |
| 3. Capital Improvements | 50,000 | 50,000 |
| 4. Debt Service (Include for School Purposes) | 1,049,009 | 1,129,767 |
| 5. Reserve for Uncollected Taxes | 1,357,478 | 1,355,297 |
| Total General Appropriations | 9,967,513 | 9,905,768 |
| Total Number of Employees | 83 | 83 |

| Balance of Outstanding Debt | | | | |
|-----------------------------|-----------|---------------|---------------|---------------|
| | General | Water Utility | Sewer Utility | Utility-Other |
| Interest | 25,650 | | | |
| Principal | 1,023,359 | | | |
| Outstanding Balance | 2,510,762 | | | |

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Town of Hackettstown, County of Warren, on March 27, 2014.

A hearing on the budget and tax resolution will be held at the Town of Hackettstown Municipal Building , on April 24, 2014 at 7:30 PM at which time and place objections to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.

Copies of the entire budget are available in the office of William W. Kuster, Jr., Town Clerk at the Municipal Building, 215 Stiger Street, Hackettstown, New Jersey, or by calling (908)-852-3130 during the hours of 9 AM to 5:00 PM.

Tax Rate

As of the date of introduction of this budget, the Local School and County tax rates have not been determined. Therefore, the 2014 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

| | 2014 (Estimate) | | 2013 Actual | |
|--------------------|-------------------|----------|-------------|----------|
| | Amount | Tax Rate | Amount | Tax Rate |
| Local Taxes | 6,089,059 | \$0.582 | 5,994,968 | \$0.564 |
| Library Taxes | 318,634 | \$0.030 | 333,306 | \$0.031 |
| Local School Taxes | * | * | 14,809,950 | \$1.394 |
| County Taxes | * | * | 6,596,543 | \$0.622 |
| | * | * | 27,734,767 | \$2.611 |

* County and school taxes have not been determined at this time.