

# 2010 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Town \_\_\_\_\_ of \_\_\_\_\_ Hackettstown \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_ for the Fiscal Year 2010

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

\_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2010  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2010

\_\_\_\_\_  
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 \_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2010

\_\_\_\_\_  
William F. Schroeder of Nisivoccia & Company, 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 \_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2010

\_\_\_\_\_  
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 style="text-align: center;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2010 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 style="text-align: center;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2010 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Town \_\_\_\_\_ of Hackettstown , County of Warren for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010

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

in the issue of \_\_\_\_\_ June 1st \_\_\_\_\_ , 2010

The Governing Body of the \_\_\_\_\_ Town \_\_\_\_\_ of Hackettstown does hereby approve the following as the Budget for the year 2010

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 May 24th , 2010

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on June 28th , 2010 at

\_\_\_\_\_ 7:30 \_\_\_\_\_ o'clock \_\_\_\_\_ (P.M.) \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2010  
(Cross out one)

may be presented by taxpayers or other interested persons.

**Town of Hackettstown**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2010</b>
<b>General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}</b>	6,646,407.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}</b>	2,181,824.07
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,181,824.07
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated</b> <span style="float: right;"><u>95.90%</u> Percent of Tax Collections</span>	1,125,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b> <span style="float: right;">Building Aid Allowance      2010 - \$ _____ for Schools-State Aid      2009 - \$ _____</span>	9,953,231.07
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	4,174,492.57
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	5,778,738.50
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	9,035,493.33			
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	11,500.00			
<b>Emergency Appropriations</b>	193,800.00			
<b>Total Appropriations</b>	9,240,793.33			
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	8,865,271.06			
<b>Reserved</b>	245,521.88			
<b>Unexpended Balances Cancelled</b>	130,000.39			
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	9,240,793.33			
<b>Overexpenditures*</b>				

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 2009 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the 2010 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 4% 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.

**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 2010 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2010 (Estimate)		2009 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 5,778,738.50	0.524	\$ 5,465,951.90	0.892
Local School Taxes	*	*	14,476,862.00	2.363
County Taxes	*	*	6,070,143.99	0.991
	<u>*</u>	<u>*</u>	<u>26,012,957.89</u>	<u>4.246</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	\$ 5,465,952
Less: Prior Year Capital Improvement Fund	(20,000)
Changes in Service Provider	0
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>5,445,952</u>
4% Cap increase	<u>217,838</u>
Adjusted Tax Levy Prior to Exclusions	5,663,790
Exclusions:	
Changes in debt service	(291,050)
Allowable increase in health care costs	58,766
Allowable pension increases	49,030
Capital Improvement Fund and/or Down Payment on Improvements	<u>245,883</u>
	<u>5,726,419</u>
Less Cancelled or Unexpended Exclusions	0
Adjusted Tax Levy	5,726,419
Additions:	
New ratables	80,954
Waiver application	0
Maximum Allowable Amount to be Raised by Taxation	<u><u>5,807,373</u></u>
Amount to Raised by Taxation for Municipal Purposes	\$ <u><u>5,778,739</u></u>

**Expenditure Cap Calculation**

Total Appropriations for 2010	\$ 9,035,493
CAP Base Adjustment	<u>9,035,493</u>
Modifications:	
Reserve for Uncollected Taxes	\$ 1,090,425
Debt Service	933,415
Capital Improvements	20,000
Operations Excluded from CAP	474,904
Deferred Charges	
Total Modifications	<u>2,518,744</u>
Amount on Which 3.5% CAP is Applied	6,516,749
CAP (3.5%)	<u>228,086</u>
Allowable Appropriations before	
Modifications	6,744,835
Modifications:	
CAP Banked	258,217
Assessed value of new construction:	
\$9,075,540 x \$0.892 per hundred	80,954
Maximum allowable General Appropriations	
for municipal purposes within CAPS	\$ <u><u>7,084,006</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 "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**

Legal basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	623.50	\$218,143.87	X		
Recreation Department	150.00	\$28,032.00		X	
Department of Public Works	450.00	\$90,492.00		X	
Administrative Departments	254.00	\$74,098.04		X	
Public Library	200.00	\$48,564.00		X	
<b>Totals</b>	<b>1,677.50</b>	<b>\$459,329.91</b>			
	<b>Total Funds Reserved as of end of 2009:</b>	<b>\$-0-</b>			
	<b>Total Funds Appropriated in 2010</b>	<b>\$ -0-</b>			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	1,458,850.00	1,432,075.00	1,432,075.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,458,850.00	1,432,075.00	1,432,075.00
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	7,629.00
Other	08-104	6,300.00	6,300.00	10,055.00
Fees and Permits	08-105	65,000.00	65,000.00	81,115.00
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	170,000.00	185,000.00	179,657.73
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	129,212.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,000.00	134,999.00	101,786.42
Anticipated Utility Operating Surplus	08-114			

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

	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>437,300.00</b>	<b>497,299.00</b>	<b>509,455.32</b>









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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
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
Reserve for Drunk Driving Enforcement Fund	10-702	✓ 6,947.27	4,149.00	4,149.00
Click It or Ticket Grant	10-703		4,000.00	4,000.00
Reserve for Recycling Tonnage Grant	10-704	✓ 16,635.68	9,463.09	9,463.09
Clean Communities Program (NJSA 40A:4-87)	10-705	✓ 14,870.06	14,280.45	14,280.45
Safe Kids Traffic Safety Grant	10-706	✓ 500.00		
Municipal Alliance on Alcoholism and Drug Abuse-State	10-707	✓ 7,990.00	7,790.00	7,790.00
Walmart Community Grant	10-708	✓ 1,000.00		
Body Armor Grant	10-709	✓ 988.36	2,045.29	2,045.29
Reserve for Comcast Local Access Grant	10-710	✓ 45,000.00		
Over The Limit Under Arrest Grant	10-711		6,000.00	6,000.00
Highlands Initial Assessment Grant	10-712		15,000.00	15,000.00
Highlands Conformance Grant	10-713		50,000.00	50,000.00
Over The Limit Under Arrest Grant - Holliday	10-714		5,000.00	5,000.00
Drug Free School Zone	10-715		500.00	500.00
Beatty Street Rail Gates	10-716	✓ 84,000.00		
FEMA Fire Equipment Grant	10-717	✓ 123,477.00		







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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>Summary of Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,458,850.00	1,432,075.00	1,432,075.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08-001	437,300.00	497,299.00	509,455.32
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	813,146.00	912,415.76	912,415.76
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	167,000.00	167,000.00	253,196.00
<b>Total Section D: Director of Local Government Services - Shared Service Agreements</b> Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
<b>Total Section E: Director of Local Government Services - Additional Revenues</b> Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b> Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	572,658.37	118,227.83	118,227.83
<b>Total Section G: Director of Local Government Services - Other Special Items</b> Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	295,538.20	34,023.84	43,967.36
<b>Total Miscellaneous Revenues</b>	13-099	2,285,642.57	1,728,966.43	1,837,262.27
4. Receipts from Delinquent Taxes	15-499	✓ 430,000.00	420,000.00	514,425.22
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,174,492.57	3,581,041.43	3,783,762.49
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,778,738.50	5,465,951.90	6,207,604.09
b) Addition to Local District School Tax	07-191			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,778,738.50	5,465,951.90	6,207,604.09
7. Total General Revenues	13-299	9,953,231.07	9,046,993.33	9,991,366.58

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>General Administration:</b>							
Salaries & Wages	20-100-1	83,235.00	80,956.00		80,956.00	74,302.84	6,653.16
Other Expenses	20-100-2	16,000.00	16,000.00		16,000.00	12,536.78	3,463.22
<b>Mayor and Council:</b>							
Salaries & Wages	20-110-1	26,092.00	25,332.00		25,332.00	24,586.00	746.00
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	1,548.49	951.51
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	78,235.00	75,956.00		75,956.00	74,301.65	1,654.35
Other Expenses	20-120-2	20,000.00	20,000.00		20,000.00	17,853.85	2,146.15
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	100,532.00	97,603.00		97,603.00	96,451.92	1,151.08
Other Expenses	20-130-2	5,000.00	5,000.00		5,000.00	4,380.15	619.85
Annual Audit	20-135-2	30,680.00	29,500.00		29,500.00	29,500.00	
<b>Computerized Data Processing:</b>							
Other Expenses	20-140-2	20,000.00	19,650.00		19,650.00	19,292.86	357.14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (continued):</b>							
<b>Collection of Taxes:</b>							
Salaries & Wages	20-145-1	51,359.00	49,863.00		49,863.00	49,152.96	710.04
Other Expenses	20-145-2	4,150.00	4,150.00		4,150.00	3,360.54	789.46
<b>Assessment of Taxes:</b>							
Salaries & Wages	20-150-1	46,988.00	45,619.00		45,619.00	44,486.37	1,132.63
Miscellaneous Other Expenses	20-150-2	17,500.00	7,865.00		7,865.00	6,090.74	1,774.26
Tax Map Revision	20-150-2	1,000.00	1,000.00		1,000.00	76.95	923.05
Appraisals	20-150-2	34,500.00	5,000.00		5,000.00	4,208.57	791.43
<b>Legal Services and Costs:</b>							
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	75,305.00	65,305.00		65,305.00	57,373.81	7,931.19
<b>Engineering Services and Costs:</b>							
Other Expenses	20-165-2	22,000.00	22,000.00		22,500.00	22,435.40	64.60
<b>Economic and Industrial Development Commission:</b>							
Other Expenses	20-170-2	5,000.00	5,000.00		5,000.00		

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION:</b>							
<b>Shuttle Bus Subsidy:</b>							
Other Expenses	21-170-2	34,700.00	55,000.00		75,000.00	75,000.00	
<b>Historical Preservation Commission:</b>							
Salaries & Wages	21-175-1	1,968.00	1,910.00		1,910.00	1,777.89	132.11
Other Expenses	21-175-2	250.00	100.00		100.00	100.00	
<b>LAND USE ADMINISTRATION:</b>							
<b>Municipal Land Use Law (N.J.S.A. 40:55d-1):</b>							
<b>Planning Board:</b>							
Salaries & Wages	21-180-1	15,838.00	15,376.00		15,376.00	15,335.04	40.96
Other Expenses	21-180-2	4,500.00	7,500.00		7,500.00	4,810.07	2,689.93
<b>Board of Adjustment:</b>							
Salaries & Wages	21-185-1	15,888.00	15,425.00		15,425.00	15,335.04	89.96
Other Expenses	21-185-2	2,000.00	2,000.00		2,000.00	92.54	1,907.46
<b>Insurance:</b>							
Other Insurance Premiums	23-210-2	171,230.00	155,504.00		155,504.00	153,729.32	1,774.68
Liability Insurance	23-215-2	99,741.00	93,820.00		93,820.00	93,820.00	
Group Insurance Plan for Employees	23-220-2	637,520.00	613,000.00		613,000.00	560,874.93	12,125.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS:</b>							
<b>Police:</b>							
Salaries & Wages	25-240-1	1,978,382.00	1,908,511.00		1,908,511.00	1,881,539.01	26,971.99
Other Expenses	25-240-2	124,270.00	133,970.00		133,970.00	110,200.68	23,769.32
<b>Emergency Management System:</b>							
Salaries & Wages	25-252-1	5,246.00	5,093.00		5,093.00	4,085.50	1,007.50
Other Expenses	25-252-2	1,100.00	1,100.00		1,100.00	1,046.88	53.12
First Aid Organization Contributions	25-260-2	47,800.00	47,800.00		47,800.00	47,800.00	
<b>Fire:</b>							
Salaries & Wages	25-265-1	33,000.00	29,425.00		29,425.00	29,147.00	278.00
Other Expenses	25-265-2	56,745.00	43,994.00		43,994.00	40,157.67	3,836.33
<b>Fire Prevention:</b>							
Salaries & Wages	25-265-1	44,000.00	31,523.00		31,523.00	31,493.34	29.66
Other Expenses	25-265-2	35,455.00	2,500.00		2,500.00	2,496.21	3.79
<b>Municipal Prosecutor:</b>							
Salaries & Wages	25-275-1	15,957.00	15,957.00		15,957.00	12,479.57	3,477.43

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS:</b>							
<b>Department of Public Works:</b>							
Salaries & Wages	26-290-1	400,305.00	388,645.00		388,645.00	361,516.21	17,128.79
Other Expenses	26-290-2	271,613.00	247,760.00		247,760.00	229,364.62	18,395.38
<b>Shade Tree Commission:</b>							
Other Expenses	26-300-2	4,975.00	4,975.00		4,975.00	3,980.00	995.00
<b>Public Buildings and Grounds:</b>							
Salaries and Wages	26-310-1	48,422.00	47,011.00		47,011.00	44,470.32	2,540.68
Other Expenses	26-310-2	53,663.00	53,700.00		53,700.00	39,843.96	3,856.04
<b>Vehicle Maintenance:</b>							
Other Expenses	26-315-2	51,500.00	48,900.00		48,900.00	37,231.90	11,668.10
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>							
<b>Board of Health:</b>							
Salaries & Wages	27-330-1	13,113.00	12,731.00		12,731.00	12,026.40	704.60
Other Expenses	27-330-2	2,200.00	2,200.00		2,200.00	2,162.07	37.93
<b>Animal Control Regulations:</b>							
Other Expenses	27-340-1	9,636.00	9,355.00		9,355.00	9,354.24	0.76

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES FUNCTIONS (continued):</b>							
<b>Senior Center Coordinator:</b>							
Salaries and Wages	27-360-1		50.00		50.00		50.00
Other Expenses	27-360-2	3,810.00	3,810.00		3,810.00		
<b>PARKS AND RECREATION FUNCTIONS</b>							
<b>Board of Recreation Commissioners:</b>							
Salaries and Wages	28-370-1	210,544.00	255,478.00		255,478.00	238,664.86	813.14
Other Expenses	28-370-2	80,991.00	77,991.00		77,991.00	75,264.05	2,726.95
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
<b>Celebration of Public Events:</b>							
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00	497.99	1,502.01

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Electricity	31-430-2	59,315.00	56,300.00		56,300.00	51,185.84	5,114.16
Street Lighting	31-435-2	93,000.00	90,000.00		90,500.00	90,430.74	69.26
Telephone	31-440-2	43,000.00	42,000.00		42,000.00	40,049.19	1,950.81
Heating Oil	31-447-2	62,700.00	62,000.00		62,000.00	47,266.36	14,733.64
Gasoline and Diesel	31-460-2	75,000.00	100,000.00		78,500.00	70,000.00	
Garbage and Trash Removal	26-305-2	8,900.00	9,004.00		9,004.00	9,003.24	0.76
Municipal Services Act	26-325-2	28,000.00	18,530.00		18,530.00	18,527.30	2.70
Municipal Court:							
Salaries and Wages	43-490-1	95,644.00	92,000.00		92,500.00	92,452.54	47.46
Other Expenses	43-490-2	12,895.00	12,750.00		12,750.00	8,338.88	4,411.12
Court Officer:							
Salaries and Wages	43-490-1	7,200.00	6,800.00		6,800.00		6,800.00
Public Defender:							
Salaries and Wages	43-495-1	4,456.00	4,456.00		4,456.00	4,016.61	439.39





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Utilities</b>	31-430						
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	5,833,768.00	5,654,888.00	185,000.00	5,839,888.00	5,504,784.34	211,793.66
<b>B. Contingent</b>	35-470	1,500.00	1,500.00	xxxxxxxxxxxxx	1,500.00		1,500.00
<b>Total Operations Including Contingent     within "CAPS"</b>	34-201	5,835,268.00	5,656,388.00	185,000.00	5,841,388.00	5,504,784.34	213,293.66
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-201-1	3,492,174.00	3,442,255.00		3,442,755.00	3,313,263.05	73,491.95
<b>Other Expenses (Including Contingent)</b>	34-201-2	2,343,094.00	2,214,133.00	185,000.00	2,398,633.00	2,191,521.29	139,801.71



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	137,224.00	132,584.00		132,584.00	132,584.00	
Social Security (O.A.S.I)	36-472	300,000.00	365,881.00		365,881.00	329,817.64	29,373.36
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	355,415.00	343,397.00		343,397.00	343,397.00	
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	1,500.00	1,500.00		1,500.00	51.63	1,448.37
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>811,139.00</b>	<b>860,362.00</b>		<b>860,362.00</b>	<b>822,850.27</b>	<b>30,821.73</b>
G) Cash Deficit of Preceeding Year	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>6,646,407.00</b>	<b>6,516,750.00</b>	<b>185,000.00</b>	<b>6,701,750.00</b>	<b>6,327,634.61</b>	<b>244,115.39</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>454,441.00</b>	<b>365,182.00</b>		<b>365,182.00</b>	<b>363,775.51</b>	<b>1,406.49</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	42-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve for Drunk Driving Enforcement Fund Grant	41-702-2	6,947.27	4,149.00		4,149.00	4,149.00	
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	16,635.68	9,463.09		9,463.09	9,463.09	
Clean Communities Grant	41-705-2	14,870.06	14,280.45		14,280.45	14,280.45	
Safe Kids Traffic Safety Grant	41-706-2	500.00					
Municipal Alliance Grant - State Share	41-707-2	7,990.00	7,790.00		7,790.00	7,790.00	
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	1,000.00					
Body Armor Grant	41-709-2	988.36	2,045.29		2,045.29	2,045.29	
Reserve for Comcast Local Access Grant	41-710-2	45,000.00					
Over The Limit Under Arrest Grant	41-711-2		6,000.00		6,000.00	6,000.00	
Highlands Initial Assessment Grant	41-712-2		15,000.00		15,000.00	15,000.00	
Highlands Conformance Grant	41-713-2		50,000.00		50,000.00	50,000.00	
Over The Limit Under Arrest Grant - Holliday	41-714-2		5,000.00		5,000.00	5,000.00	
Drug Free School Zone	41-715-2		500.00		500.00	500.00	
Beatty Street Rail Gates Grant	41-716-2	84,000.00					
FEMA Fire Equipment Grant	41-717-2	123,477.00					







**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	735,000.00	802,250.00		802,250.00	802,250.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	78,114.00	96,031.00		96,031.00	96,031.00	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 Approved Prior To 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>848,247.50</b>	<b>933,414.50</b>		<b>933,414.50</b>	<b>933,414.50</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	8,800.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	37,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Deferred Charges to Future Taxation - Unfunded:</b>				xxxxxxxxxxx			xxxxxxxxxxx
Various Improvements of 2001	46-872	115,975.00		xxxxxxxxxxx			xxxxxxxxxxx
Various Improvements of 2002	46-873	27,308.20		xxxxxxxxxxx			xxxxxxxxxxx
Various Improvements of 2008	46-874	62,600.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>251,683.20</b>		<b>xxxxxxxxxxx</b>			<b>xxxxxxxxxxx</b>
<b>(F) Judgements (N.J.S.A.40A:4-45.3cc)</b>	<b>37-480</b>			<b>xxxxxxxxxxx</b>			<b>xxxxxxxxxxx</b>
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			<b>xxxxxxxxxxx</b>			<b>xxxxxxxxxxx</b>
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			<b>xxxxxxxxxxx</b>			<b>xxxxxxxxxxx</b>
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>2,181,824.07</b>	<b>1,439,818.33</b>	<b>8,800.00</b>	<b>1,448,618.33</b>	<b>1,447,211.84</b>	<b>1,406.49</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	<b>48-999</b>						
(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						
<b>Total of Deferred Charges and Statutory Expend-     itures-Local School-Excluded from "CAPS"</b>	<b>29-409</b>						
(K) <b>Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"</b>	<b>29-410</b>						
(O) <b>Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</b>	<b>2,181,824.07</b>	<b>1,439,818.33</b>	<b>8,800.00</b>	<b>1,448,618.33</b>	<b>1,447,211.84</b>	<b>1,406.49</b>
(L) <b>Subtotal General Appropriations {Items (H-I) and (O)}</b>	<b>34-400</b>	<b>8,828,231.07</b>	<b>7,956,568.33</b>	<b>193,800.00</b>	<b>8,150,368.33</b>	<b>7,774,846.45</b>	<b>245,521.88</b>
(M) <b>Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>1,125,000.00</b>	<b>1,090,425.00</b>	xxxxxxxxxxxxxx	<b>1,090,425.00</b>	<b>1,090,425.00</b>	xxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>9,953,231.07</b>	<b>9,046,993.33</b>	<b>193,800.00</b>	<b>9,240,793.33</b>	<b>8,865,271.45</b>	<b>245,521.88</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,646,407.00	6,516,750.00	185,000.00	6,701,750.00	6,327,634.61	244,115.39
	XXXXX						
(a) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	454,441.00	365,182.00		365,182.00	363,775.51	1,406.49
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	575,652.37	121,221.83		121,221.83	121,221.83	
Total Operations - Excluded from "CAPS"	34-305	1,030,093.37	486,403.83		486,403.83	484,997.34	1,406.49
(C) Capital Improvements	44-999	51,800.00	20,000.00	8,800.00	28,800.00	28,800.00	
(D) Municipal Debt Service	45-999	848,247.50	933,414.50		933,414.50	933,414.50	
(E) Total Deferred Charges (sheets 18 + 28)	46-999	251,683.20		XXXXXXXXXX			XXXXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,125,000.00	1,090,425.00		1,090,425.00	1,090,425.00	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>9,953,231.07</b>	<b>9,046,993.33</b>	<b>193,800.00</b>	<b>9,240,793.33</b>	<b>8,865,271.45</b>	<b>245,521.88</b>

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT FUND BALANCE SHEET  
DECEMBER 31, 2009**

<b>Cash and Investments</b>	1110100	6,637,185.65
<b>Due from State of N.J.(c.20 P.L. 1971)</b>	1111000	
<b>State Road Aid Allotments Receivable</b>	1110200	
<b>Receivables with Offsetting Reserves:</b> xxxxxxxx		
<b>Taxes Receivable</b>	1110300	570,214.47
<b>Tax Title Liens Receivable</b>	1110400	31,329.49
<b>Property Acquired by Tax Title Lien Liquidation</b>	1110500	10,800.00
<b>Other Receivables</b>	1110600	16,742.17
<b>Deferred Charges Required to be in 2010 Budget</b>	1110700	45,800.00
<b>Deferred Charges Required to be in Budget Subsequent to 2010</b>	1110800	148,000.00
<b>Total Assets</b>	1110900	7,460,071.78
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
<b>Cash Liabilities</b>	2110100	4,698,497.74
<b>Reserves for Receivables</b>	2110200	629,086.13
<b>Surplus</b>	2110300	2,132,487.91
<b>Total Liabilities, Reserves and Surplus</b>		7,460,071.78

<b>School Tax Levy Unpaid</b>	2220100	7,146,412.04
<b>Less: School Tax Deferred</b>	2220200	3,503,428.00
<b>*Balance Included in Above "Cash Liabilities"</b>	2220300	3,642,984.04

**CURRENT SURPLUS**

		YEAR 2009	YEAR 2008
<b>Surplus Balance, January 1st</b>	2310100	1,649,172.29	1,318,759.63
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
<b>Current Taxes</b> *(Percentage collected: 2009 97.83% 2008 97.83%)	2310200	25,728,334.54	24,963,841.17
<b>Delinquent Taxes</b>	2310300	514,425.22	519,984.69
<b>Other Revenues and Additions to Income</b>	2310400	2,690,934.58	2,501,140.84
<b>Total Funds</b>	2310500	30,582,866.63	29,303,726.33
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
<b>Municipal Appropriations</b>	2310600	8,020,367.94	7,561,577.17
<b>School Taxes (Including Local and Regional)</b>	2310700	14,476,862.00	14,008,271.00
<b>County Taxes (Including Added Tax Amounts)</b>	2310800	6,134,293.45	6,079,373.26
<b>Municipal Open Space Taxes</b>	2310900		
<b>Other Expenditures and Deductions from Income</b>	2311000	12,655.33	5,332.61
<b>Total Expenditures and Tax Requirements</b>	2311100	28,644,178.72	27,654,554.04
<b>Less: Expenditures to be Raised by Future Taxes</b>	2311200	193,800.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	28,450,378.72	27,654,554.04
<b>Surplus Balance - December 31st</b>	2311400	2,132,487.91	1,649,172.29

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2010 Budget**

<b>Surplus Balance December 31, 2009</b>	2311500	2,132,487.91
<b>Current Surplus Anticipated in 2010 Budget</b>	2311600	1,458,850.00
<b>Surplus Balance Remaining</b>	2311700	673,637.91

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

**2010**  
**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 on improvements.

**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 2010 through 2015, 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)  
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Main Street Sidewalk and	1								
Streetscape Improvements	2	857,725.00			25,118.00			832,607.00	
Purchase Dump Body Truck	3	11,800.00		11,800.00					
	4								
	5								
	6								
	7								
	8								
	9								
	10								
	11								
	12								
	13								
	14								
	15								
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>869,525.00</b>		<b>11,800.00</b>	<b>25,118.00</b>			<b>832,607.00</b>	

**6 YEAR CAPITAL PROGRAM - 2010-2015**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Town of Hackettstown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Main Street Sidewalk and	1								
Streetscape Improvements	2	857,725.00	2010	857,725.00					
Purchase Dump Body Truck	3	11,800.00	2010	11,800.00					
	4								
	5								
	6								
	7								
	8								
	9								
	10								
	11								
	12								
	13								
	14								
	15								
<b>TOTAL ALL PROJECTS</b>	33-299	869,525.00		869,525.00					

**6 YEAR CAPITAL PROGRAM - 2010-2015  
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Main Street Sidewalk and										
Streetscape Improvements	857,725.00			25,118.00			832,607.00			
Purchase Dump Body Truck	11,800.00	11,800.00								
<b>TOTAL ALL PROJECTS 33-399</b>	<b>869,525.00</b>	<b>11,800.00</b>		<b>25,118.00</b>			<b>832,607.00</b>			

##

2010

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

RESOLUTION

Be It Resolved by the Governing Body of Hackettstown, County of Warren of the Town 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) \$ 5,778,738.50 (item 2 below) for municipal purposes and
(b) \$ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 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

RECORDED VOTE

(insert last name)

AYES

Bliston
Di Giovanni
Di Maio
Sheldon
Stovt
Wallace

Nays NONE

Abstained NONE

Absent NONE

SUMMARY OF REVENUES

1. General Revenues

Table with 3 columns: Description, Code, Amount. Rows include Surplus Anticipated, Miscellaneous Revenues Anticipated, Receipts from Delinquent Taxes, 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES, 3. 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, and Total Revenues.

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
<b>(a&amp;b) Operations Including Contingent</b>	34-201	\$ 6,646,407.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$
<b>(g) Cash Deficit</b>	46-885	
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 1,030,093.37
<b>(c) Capital Improvements</b>	44-999	\$ 51,800.00
<b>(d) Municipal Debt Service</b>	45-999	\$ 848,247.50
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ 251,683.20
<b>(f) Judgements</b>	37-480	\$
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	\$
<b>(g) Cash Deficit</b>	46-885	\$
<b>(k) For Local District School Purposes</b>	29-410	\$
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)</b>	50-899	\$ 1,125,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 9,953,231.07

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 28th day of June, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of June, 2010, \_\_\_\_\_, 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 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:				<b>N/A</b>	Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public and Private Revenues					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Total Trust Fund Revenues:	54-299				Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented _____ (Date)</p> <p>Rate Assessed \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2009: <b>-0-</b> (Acres)</p> <p>Farmland preserved in 2009: <b>-0-</b> (Acres)</p>					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, 2009

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.S.A. 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.S.A. 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