

**2011 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2011 BUDGET)**

MUNICIPALITY: Town of Hackettstown

COUNTY: Warren

<u>Michael B. Lavery</u>	<u>12/31/11</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>Thomas K. Thorp</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>Joseph Bristow</u>	<u>12/31/11</u>
<u>Maria DiGiovanni</u>	<u>12/31/11</u>
<u>Gerald DiMaio, Jr.</u>	<u>12/31/13</u>
<u>Scott Sheldon</u>	<u>12/31/12</u>
<u>John Stout</u>	<u>12/31/13</u>

Please attach this to your 2011 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2011  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Town \_\_\_\_\_ of \_\_\_\_\_ Hackettstown \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_ for the Fiscal Year 2011

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

\_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2011  
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 \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2011

\_\_\_\_\_  
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 \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2011

\_\_\_\_\_  
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 \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2011

\_\_\_\_\_  
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"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2011 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"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2011 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Hackettstown, County of Warren for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011

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

in the issue of March 21st, 2011

The Governing Body of the Town of Hackettstown does hereby approve the following as the Budget for the year 2011

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

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

of Hackettstown, County of Warren, on March 14th, 2011

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 11th, 2011 at

7:30 o'clock (A.M.)  
(P.M.)  
(Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2011

may be presented by taxpayers or other interested persons.

Town of Hackettstown

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
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))	6,668,340.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended))	1,670,821.86
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,670,821.86
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <span style="float: right;"><u>95.31%</u> Percent of Tax Collections</span>	1,339,150.00
4. Total General Appropriations (Item 9, Sheet 29) <span style="float: right;">Building Aid Allowance 2011 - \$ _____ for Schools-State Aid 2010 - \$ _____</span>	9,678,311.86
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,570,022.02
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)	6,108,289.84
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	9,953,231.07			
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	37,782.50			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	9,991,013.57			
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	9,371,276.69			
<b>Reserved</b>	619,583.63			
<b>Unexpended Balances Cancelled</b>	153.25			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	9,991,013.57			
<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 2010 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the 2011 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.

**Group Insurance Plan For Employees:**

Total Estimated Cost	\$733,780
Less Applied Employee Contributions	(25,387)
<b>Net Budgeted Expenses</b>	<b>\$708,393</b>

**Amount of Budgeted Group Insurance Plan For Employees:**

Inside "CAP" Appropriation	\$680,873
Outside "CAP" Appropriation	27,520
<b>Total Amount Budgeted</b>	<b>\$708,393</b>

**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 2011 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2011 (Estimate)		2010 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 6,108,289.84	0.563	\$ 5,778,738.50	0.524
Local School Taxes	*	*	14,830,339.00	1.345
County Taxes	*	*	6,516,924.92	0.589
	<u>          </u>	<u>          </u>	<u>27,126,002.42</u>	<u>2.458</u>

\* - School and County Taxes not yet determined

Sheet 3b

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**III. Appropriation "CAPS"**

**Levy CAP Calculation**

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 5,778,739
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(205,883)
Changes in Service Provider	<u>0</u>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	5,572,856
2% Cap increase	<u>111,457</u>
Adjusted Tax Levy Prior to Exclusions	5,684,313
Exclusions:	
Deferred Charges to Future Taxation Unfunded	420,393
Current Year Deferred Charges: Emergencies	37,000
Allowable increase in health care costs	40,613
Allowable pension increases	66,107
Capital Improvement Fund and/or Down Payment on Improvements	<u>8,200</u>
	572,313
Less Cancelled or Unexpended Exclusions	<u>(153)</u>
Adjusted Tax Levy	6,256,473
Additions:	
New ratables	32,322
Waiver application	<u>0</u>
Maximum Allowable Amount to be Raised by Taxation	<u>6,288,795</u>
Amount to Raised by Taxation for Municipal Purposes	\$ <u>6,108,290</u>

**Expenditure Cap Calculation**

Total Appropriations for 2011		\$ 9,953,231
CAP Base Adjustment		<u>51,411</u>
		10,004,642
Modifications:		
Reserve for Uncollected Taxes	\$ 1,125,000	
Debt Service	848,248	
Capital Improvements	51,800	
Operations Excluded from CAP	1,030,093	
Deferred Charges	<u>251,683</u>	
Total Modifications		<u>3,306,824</u>
Amount on Which 3.5% CAP is Applied		6,697,818
CAP (3.5%)		<u>234,424</u>
Allowable Appropriations before		
Modifications		6,932,242
Modifications:		
CAP Banked		376,783
Assessed value of new construction:		
\$6,168,250 x \$.0524 per hundred		<u>32,322</u>
Maximum allowable General Appropriations		
for municipal purposes within CAPS		\$ <u>7,341,347</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
Police Department	271.00	\$90,395.00	X		
Recreation Department	150.00	\$28,032.00		X	
Department of Public Works	450.00	\$90,492.00		X	
Administrative Departments	246.50	\$73,861.00		X	
Public Library	200.00	\$50,024.00		X	
<b>Totals</b>	<b>1,317.50</b>	<b>\$332,804.00</b>			
Total Funds Reserved as of end of 2010:		\$-0-			
Total Funds Appropriated in 2011:		\$-0-			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,358,000.00	1,458,850.00	1,458,850.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,358,000.00	1,458,850.00	1,458,850.00
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	8,020.00
Fees and Permits	08-105	65,000.00	65,000.00	78,192.40
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	170,000.00	170,000.00	171,500.02
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	162,073.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	45,000.00	90,000.00	48,152.70
Anticipated Utility Operating Surplus	08-114			
Rental Inspection Fees	08-107	6,000.00	6,000.00	11,195.00











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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
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	6,947.27
Click It or Ticket Grant	10-703		4,000.00	4,000.00
Reserve for Recycling Tonnage Grant	10-704	14,145.96	16,635.68	16,635.68
Clean Communities Program (NJSA 40A:4-87)	10-705		14,870.06	14,870.06
Safe Kids Traffic Safety Grant	10-706		500.00	500.00
Municipal Alliance on Alcoholism and Drug Abuse-State	10-707	7,990.00	7,990.00	7,990.00
Walmart Community Grant	10-708	2,000.00	1,000.00	1,000.00
Body Armor Grant	10-709	1,840.40	988.36	988.36
Reserve for Comcast Local Access Grant	10-710		45,000.00	45,000.00
Beatty Street Rail Gates	10-711		84,000.00	84,000.00
FEMA Fire Equipment Grant	10-712		123,477.00	123,477.00
NJDEP Wastewater Grant	10-713		10,000.00	10,000.00
FEMA Fire Truck Grant	10-714		261,250.00	261,250.00
Elizabethtown Gas Donation	10-715		33,782.50	33,782.50
Reserve for Police I.D. Program	10-716	3,000.00		







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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2011	2010	Cash in 2010
<b>Summary of Revenues</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,358,000.00	1,458,850.00	1,458,850.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08-001	398,300.00	443,300.00	486,762.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	782,293.00	813,146.00	813,146.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	99,000.00	167,000.00	132,901.00
Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	28,976.36	610,440.87	610,440.87
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	473,452.66	289,538.20	305,137.56
Total Miscellaneous Revenues	13-099	1,782,022.02	2,323,425.07	2,348,388.05
4. Receipts from Delinquent Taxes	15-499	430,000.00	430,000.00	551,453.27
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,570,022.02	4,212,275.07	4,358,691.32
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,108,289.84	5,778,738.50	6,014,111.04
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,108,289.84	5,778,738.50	6,014,111.04
7. Total General Revenues	13-299	9,678,311.86	9,991,013.57	10,372,802.36

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
<b>GENERAL GOVERNMENT:</b>							
General Administration:							
Salaries & Wages	20-100-1	83,235.00	83,235.00		83,235.00	74,487.96	8,747.04
Other Expenses	20-100-2	16,000.00	16,000.00		16,000.00	13,229.71	2,770.29
Mayor and Council:							
Salaries & Wages	20-110-1	26,092.00	26,092.00		26,092.00	24,586.00	1,506.00
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	1,043.65	1,456.35
Municipal Clerk:							
Salaries & Wages	20-120-1	78,235.00	78,235.00		78,235.00	74,483.88	3,751.12
Other Expenses	20-120-2	20,000.00	20,000.00		20,000.00	17,918.90	2,081.10
Financial Administration:							
Salaries & Wages	20-130-1	100,532.00	100,532.00		100,532.00	98,917.44	1,614.56
Other Expenses	20-130-2	5,000.00	5,000.00		5,000.00	3,808.51	1,191.49
Annual Audit	20-135-2	31,300.00	30,680.00		30,680.00	30,680.00	
Computerized Data Processing:							
Other Expenses	20-140-2	21,600.00	20,000.00		20,000.00	19,694.86	305.14

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated				Expended 2010		
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	51,359.00		51,359.00	49,720.08	1,638.92
Other Expenses	20-145-2	4,150.00	4,150.00		4,150.00	1,995.19	2,154.81
<b>Assessment of Taxes:</b>							
Salaries & Wages	20-150-1	46,988.00	46,988.00		46,988.00	44,363.84	2,624.16
Miscellaneous Other Expenses	20-150-2	7,500.00	17,500.00		17,500.00	16,601.91	898.09
Tax Map Revision	20-150-2	800.00	1,000.00		1,000.00	833.20	166.80
Appraisals	20-150-2	15,000.00	34,500.00		34,500.00	34,500.00	
<b>Legal Services and Costs:</b>							
Other Expenses	20-155-2	75,305.00	75,305.00		75,305.00	50,529.01	24,775.99
<b>Engineering Services and Costs:</b>							
Other Expenses	20-165-2	22,000.00	22,000.00		22,000.00	17,557.54	4,442.46
<b>Economic and Industrial Development Commission:</b>							
Other Expenses	20-170-2	5,000.00	5,000.00		5,000.00		5,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION:</b>							
Shuttle Bus Subsidy:							
Other Expenses	21-170-2		34,700.00		34,700.00	33,323.99	1,376.01
Historical Preservation Commission:							
Salaries & Wages	21-175-1	1,968.00	1,968.00		1,968.00	1,853.04	114.96
Other Expenses	21-175-2	250.00	250.00		250.00	130.60	119.40
<b>LAND USE ADMINISTRATION:</b>							
Municipal Land Use Law (N.J.S.A. 40:55d-1):							
Planning Board:							
Salaries & Wages	21-180-1	15,838.00	15,838.00		15,838.00	15,335.04	502.96
Other Expenses	21-180-2	3,600.00	4,500.00		4,500.00	3,028.65	1,471.35
Board of Adjustment:							
Salaries & Wages	21-185-1	15,888.00	15,888.00		15,888.00	15,335.04	552.96
Other Expenses	21-185-2	2,000.00	2,000.00		2,000.00	311.13	1,688.87
Insurance:							
Other Insurance Premiums	23-210-2	137,496.00	171,230.00		171,230.00	168,954.63	2,275.37
Liability Insurance	23-215-2	120,603.00	99,741.00		99,741.00	99,741.00	
Group Insurance Plan for Employees	23-220-2	680,873.00	637,520.00		637,520.00	624,567.31	12,952.69

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
<b>PUBLIC SAFETY FUNCTIONS:</b>							
Police:							
Salaries & Wages	25-240-1	1,964,565.00	1,978,382.00		1,978,382.00	1,864,785.60	113,596.40
Other Expenses	25-240-2	138,020.00	124,270.00		124,270.00	92,092.53	32,177.47
Emergency Management System:							
Salaries & Wages	25-252-1	5,246.00	5,246.00		5,246.00	4,478.00	768.00
Other Expenses	25-252-2	1,570.00	1,100.00		1,100.00	1,100.00	
First Aid Organization Contributions	25-260-2	62,800.00	47,800.00		47,800.00	47,800.00	
Fire:							
Salaries & Wages	25-265-1	34,465.00	33,000.00		33,000.00	29,255.50	3,744.50
Other Expenses	25-265-2	71,950.00	56,745.00		56,745.00	48,336.20	8,408.80
Fire Prevention:							
Salaries & Wages	25-265-1	44,000.00	44,000.00		44,000.00	31,795.67	12,204.33
Other Expenses	25-265-2	9,200.00	35,455.00		35,455.00	35,418.09	36.91
Municipal Prosecutor:							
Salaries & Wages	25-275-1	16,455.00	15,957.00		15,957.00	13,770.56	2,186.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	400,305.00		400,305.00	346,174.04	54,130.96
Other Expenses	26-290-2	258,645.00	271,613.00		271,613.00	191,466.98	80,146.02
<b>Shade Tree Commission:</b>							
Other Expenses	26-300-2	1,000.00	4,975.00		4,975.00	4,975.00	
<b>Public Buildings and Grounds:</b>							
Salaries and Wages	26-310-1	48,422.00	48,422.00		48,422.00	44,470.32	3,951.68
Other Expenses	26-310-2	39,663.00	53,663.00		53,663.00	35,417.14	18,245.86
<b>Vehicle Maintenance:</b>							
Other Expenses	26-315-2	52,500.00	51,500.00		51,500.00	40,364.15	11,135.85
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>							
<b>Board of Health:</b>							
Salaries & Wages	27-330-1	13,113.00	13,113.00		13,113.00	12,033.12	1,079.88
Other Expenses	27-330-2	2,200.00	2,200.00		2,200.00	893.54	1,306.46
<b>Animal Control Regulations:</b>							
Other Expenses	27-340-1	9,636.00	9,636.00		9,636.00	9,354.24	281.76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2010		
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES FUNCTIONS (continued):</b>							
Senior Center Coordinator:							
Other Expenses	27-360-2	4,000.00	3,810.00		3,810.00	1,750.00	2,060.00
<b>PARKS AND RECREATION FUNCTIONS</b>							
Board of Recreation Commissioners:							
Salaries and Wages	28-370-1	180,769.00	210,544.00		210,544.00	194,318.94	16,225.06
Other Expenses	28-370-2	81,284.00	80,991.00		80,991.00	80,824.08	166.92
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
Celebration of Public Events:							
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00	340.00	1,660.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Electricity	31-430-2	58,810.00	59,315.00		58,560.00	55,946.23	2,613.77
Street Lighting	31-435-2	105,000.00	93,000.00		93,755.00	93,754.64	0.36
Telephone	31-440-2	43,000.00	43,000.00		43,000.00	41,611.71	1,388.29
Heating Oil	31-447-2	46,500.00	62,700.00		62,700.00	40,299.22	22,400.78
Gasoline and Diesel	31-460-2	75,000.00	75,000.00		75,000.00	50,000.00	25,000.00
Garbage and Trash Removal	26-305-2	7,380.00	8,900.00		8,900.00	7,908.00	992.00
Municipal Services Act	26-325-2	28,235.00	28,000.00		28,000.00	27,989.56	10.44
<b>Municipal Court:</b>							
Salaries and Wages	43-490-1	97,226.00	95,644.00		95,644.00	91,976.72	3,667.28
Other Expenses	43-490-2	10,115.00	12,895.00		12,895.00	8,037.75	4,857.25
<b>Court Officer:</b>							
Salaries and Wages	43-490-1	7,200.00	7,200.00		7,200.00	4,262.79	2,937.21
<b>Public Defender:</b>							
Salaries and Wages	43-495-1	5,246.00	4,456.00		4,456.00	4,325.58	130.42







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	186,926.00	137,224.00		137,224.00	137,224.00	
Social Security System (O.A.S.I)	36-472	285,000.00	300,000.00		300,000.00	246,905.07	53,094.93
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	434,112.00	355,415.00		355,415.00	355,415.00	
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	115.77	1,384.23
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	924,538.00	811,139.00		811,139.00	756,659.84	54,479.16
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,668,340.00	6,646,407.00		6,646,407.00	6,029,438.78	616,968.22











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Drunk Driving Enforcement Fund Grant	41-702-2		6,947.27		6,947.27	6,947.27	
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	14,145.96	16,635.68		16,635.68	16,635.68	
Clean Communities Grant	41-705-2		14,870.06		14,870.06	14,870.06	
Safe Kids Traffic Safety Grant	41-706-2		500.00		500.00	500.00	
Municipal Alliance Grant - State Share	41-707-2	7,990.00	7,990.00		7,990.00	7,990.00	
Municipal Alliance Grant - Local Share	41-899-2	2,994.00	2,994.00		2,994.00	2,994.00	
Walmart Community Grant	41-708-2	2,000.00	1,000.00		1,000.00	1,000.00	
Body Armor Grant	41-709-2	1,840.40	988.36		988.36	988.36	
Reserve for Comcast Local Access Grant	41-710-2		45,000.00		45,000.00	45,000.00	
Beatty Street Rail Gates Grant	41-711-2		84,000.00		84,000.00	84,000.00	
FEMA Fire Equipment Grant	41-712-2		123,477.00		123,477.00	123,477.00	
NJDEP Wastewater Grant	41-713-2		10,000.00		10,000.00		10,000.00
FEMA Fire Truck Grant	41-714-2		261,250.00		261,250.00		261,250.00
Elizabethtown Gas Donation	41-715-2		33,782.50		33,782.50		33,782.50
Reserve for Police I.D. Program	41-716-2	3,000.00					









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		8,800.00	xxxxxxxxxxx	8,800.00	8,800.00	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
Various Improvements of 2001	46-872		115,975.00	xxxxxxxxxxx	115,975.00	115,975.00	xxxxxxxxxxx
Various Improvements of 2002	46-873		27,308.20	xxxxxxxxxxx	27,308.20	27,308.20	xxxxxxxxxxx
Various Improvements of 2008	46-874		62,600.00	xxxxxxxxxxx	62,600.00	62,600.00	xxxxxxxxxxx
Main Street Sidewalk Improvement - #92-15	46-875	420,393.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	457,393.00	251,683.20	xxxxxxxxxxx	251,683.20	251,683.20	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	1,670,821.86	2,219,606.57		2,219,606.57	2,216,837.91	2,615.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory 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	1,670,821.86	2,219,606.57		2,219,606.57	2,216,837.91	2,615.41
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	8,339,161.86	8,866,013.57		8,866,013.57	8,246,276.69	619,583.63
(M) Reserve for Uncollected Taxes	50-899	1,339,150.00	1,125,000.00	xxxxxxxxxxxxxx	1,125,000.00	1,125,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	9,678,311.86	9,991,013.57		9,991,013.57	9,371,276.69	619,583.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,668,340.00	6,646,407.00		6,646,407.00	6,029,438.78	616,968.22
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	402,268.00	454,441.00		454,441.00	451,878.59	2,562.41
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	31,970.36	613,434.87		613,434.87	613,434.87	
Total Operations - Excluded from "CAPS"	34-305	434,238.36	1,067,875.87		1,067,875.87	1,065,313.46	2,562.41
(C) Capital Improvements	44-999	60,000.00	51,800.00		51,800.00	51,747.00	53.00
(D) Municipal Debt Service	45-999	719,190.50	848,247.50		848,247.50	848,094.25	
(E) Total Deferred Charges (sheets 18 + 28)	46-999	457,393.00	251,683.20	xxxxxxxxxx	251,683.20	251,683.20	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	1,339,150.00	1,125,000.00		1,125,000.00	1,125,000.00	
Total General Appropriations	34-499	9,678,311.86	9,991,013.57		9,991,013.57	9,371,276.69	619,583.63



**DEDICATED WATER UTILITY BUDGET - (Continued)**

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	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

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
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	55-547						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxx xxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

**DEDICATED Sewer UTILITY BUDGET**

10 DEDICATED REVENUES FROM <u>Sewer Utility</u>	FCOA Account Number	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
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			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>			

Use a separate set of sheets for each separate utility.

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	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 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (	53-885			
<b>Total</b> <b>Assessment Revenue</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2011 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, 2010**

Assets		
Cash and Investments	1110100	7,305,424.55
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves: xxxxxxxx		
Taxes Receivable	1110300	555,797.84
Tax Title Liens Receivable	1110400	52,227.41
Property Acquired by Tax Title Lien Liquidation	1110500	10,800.00
Other Receivables	1110600	11,780.58
Deferred Charges Required to be in 2011 Budget	1110700	37,000.00
Deferred Charges Required to be in Budget Subsequent to 2011	1110800	111,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>8,084,030.38</b>
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	5,275,919.78
Reserves for Receivables	2110200	630,605.83
Surplus	2110300	2,177,504.77
<b>Total Liabilities, Reserves and Surplus</b>		<b>8,084,030.38</b>

School Tax Levy Unpaid	2220100	7,315,971.04
Less: School Tax Deferred	2220200	4,249,428.00
*Balance Included in Above "Cash Liabilities"	2220300	3,066,543.04

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

**CURRENT SURPLUS**

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	2,132,820.89	1,649,172.29
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2010 97.31% 2009 97.83%)	2310200	26,236,374.96	25,728,334.54
Delinquent Taxes	2310300	551,453.27	514,425.22
Other Revenues and Additions to Income	2310400	3,482,126.25	2,690,934.59
<b>Total Funds</b>	<b>2310500</b>	<b>32,402,775.37</b>	<b>30,582,866.64</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	8,865,860.32	8,020,367.94
School Taxes (Including Local and Regional)	2310700	14,830,339.00	14,476,862.00
County Taxes (Including Added Tax Amounts)	2310800	6,516,924.92	6,133,960.48
Municipal Open Space Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	12,146.56	12,655.33
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>30,225,270.80</b>	<b>28,643,845.75</b>
Less: Expenditures to be Raised by Future Taxes	2311200		193,800.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>30,225,270.80</b>	<b>28,450,045.75</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,177,504.57</b>	<b>2,132,820.89</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2011 Budget**

Surplus Balance December 31, 2010	2311500	2,177,504.77
Current Surplus Anticipated in 2011 Budget	2311600	1,358,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>819,504.77</b>

**2011  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

C-1

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Town of Hackettstown for the years 2011 through 2016, 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)  
2011**

Local Unit

Town of Hackettstown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 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	850,000.00			42,500.00			807,500.00	
Purchase of Dump Truck	3	140,000.00			7,000.00			133,000.00	
Improvements to Valentine Street	4	366,000.00			19,000.00			347,000.00	
	5								
	6								
	7								
	8								
	9								
	10								
	11								
	12								
	13								
	14								
	15								
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>1,356,000.00</b>			<b>68,500.00</b>			<b>1,287,500.00</b>	

**6 YEAR CAPITAL PROGRAM - 2011-2016**  
**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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Main Street Sidewalk and	1								
Streetscape Improvements	2	850,000.00		850,000.00					
Purchase of Dump Truck	3	140,000.00		140,000.00					
Improvements to Valentine Street	4	366,000.00		366,000.00					
	5								
	6								
	7								
	8								
	9								
	10								
	11								
	12								
	13								
	14								
	15								
<b>TOTAL ALL PROJECTS</b>	33-299	1,356,000.00		1,356,000.00					



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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	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:				<b>N/A</b>	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					
Total Tax Collected to date				\$	Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx
				<i>(Acres)</i>						
Recreation land preserved in 2010:				-0-						
				<i>(Acres)</i>						
Farmland preserved in 2010:				-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, 2010

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