

**2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)**

MUNICIPALITY: Town of Hackettstown

COUNTY: Warren

<u>Maria DiGiovanni</u> Mayor's Name	<u>12/31/17</u> Term Expires
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Municipal Officials	
<u>William W. Kuster, Jr.</u> Municipal Clerk	<u>1/1/89</u> Date of Orig. Appt.
<u>Regina McKenna</u> Tax Collector	<u>T-1445</u> Cert. No.
<u>Danette Dyer</u> Chief Financial Officer	<u>N-0188</u> Cert. No.
<u>William F. Schroeder</u> Registered Municipal Accountant	<u>452</u> Lic. No.
<u>Mark Peck</u> Municipal Attorney	

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
<u>Leonard Kunz</u>	<u>12/31/17</u>
<u>Eric Tynan</u>	<u>12/31/17</u>
<u>Gerald DiMaio, Jr.</u>	<u>12/31/19</u>
<u>Scott Sheldon</u>	<u>12/31/18</u>
<u>James Lambo</u>	<u>12/31/18</u>
<u>Matthew Engellau</u>	<u>12/31/19</u>
<u> </u>	<u> </u>
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Please attach this to your 2017 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: <u> </u>
Public Hearing Date: <u> </u>

**2017
MUNICIPAL BUDGET**

Municipal Budget of the _____ Town _____ of _____ Hackettstown _____, County of _____ Warren _____ for the Fiscal Year 2017

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

_____ 23d _____ day of _____ February _____, 2017
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 _____ 23d _____ day of _____ February _____, 2017

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 _____ 23d _____ day of _____ February _____, 2017

William F. Schroeder of Nisivoccia, LLP

Registered Municipal Accountant

Mt. Arlington, N.J. 07856

Address

200 Valley Road, Suite 300

Address

(973)328-1825

Phone Number

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

Certified by me, this _____ 23d _____ day of _____ February _____, 2017

Danette Dyer

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2017 By: _____

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

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

Dated: _____, 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Town _____ of _____ Hackettstown _____, County of _____ Warren _____ for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017

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

in the issue of _____ March 9th _____, 2017

The Governing Body of the _____ Town _____ of _____ Hackettstown _____ does hereby approve the following as the Budget for the year 2017

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 _____ February 23d _____, 2017

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ March 23d _____, 2017 at

_____ 7:30 _____ o'clock ~~(A.M.)~~ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2017
(Cross out one)

may be presented by taxpayers or other interested persons.

Town of Hackettstown

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	7,541,051.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	1,678,892.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,678,892.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>95.75%</u> Percent of Tax Collections	1,341,000.00
4. Total General Appropriations (Item 9, Sheet 29)	10,560,943.35
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,862,460.35
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,361,632.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	336,851.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	11,115,867.62			
Budget Appropriations Added by N.J.S.A. 40A:4-87	35,000.00			
Emergency Appropriations				
Total Appropriations	11,150,867.62			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,354,614.02			
Reserved	785,855.63			
Unexpended Balances Cancelled	10,397.97			
Total Expenditures and Unexpended Balances Cancelled	11,150,867.62			
Overexpenditures*				

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation items so marked to the right column of "Expended 2016 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2017 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting William W. Kuster, Jr. at (908)852-3130.

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

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

Group Insurance Plan For Employees:

Total Estimated Cost	\$1,034,200
Less Applied Employee Contributions	(194,200)
Net Budgeted Expenses	\$840,000

Amount of Budgeted Group Insurance Plan For Employees:

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

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 2017 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2017 (Estimate)		2016 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 6,361,632	0.617	\$ 6,257,321	0.606
Local School Taxes	*	*	16,411,291	1.590
Library Taxes	336,851	0.033	336,851	0.032
County Taxes	*	*	7,100,596	0.688
	<u>*</u>	<u>*</u>	<u>30,106,059</u>	<u>2.916</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"		<u>Expenditure Cap Calculation</u>	
<u>Levy CAP Calculation</u>		Total Appropriations for 2016 \$ 11,115,868 CAP Base Adjustment <u>11,115,868</u>	
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 6,257,321		
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Changes in Service Provider			
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>6,257,321</u>		
2% Cap increase	<u>125,146</u>		
Adjusted Tax Levy Prior to Exclusions	<u>6,382,467</u>		
Exclusions:			
Deferred Charges to Future Taxation Unfunded			
Allowable Pension Obligations Increase	32,683		
Allowable Capital Improvements Increase	456,000		
Allowable Debt Service increases			
Capital Improvement Fund and/or Down Payment on Improvements	<u>488,683</u>		
Less Cancelled or Unexpended Exclusions	<u>(1)</u>		
Adjusted Tax Levy	<u>6,871,149</u>		
Additions:			
New ratables	16,553		
CAP Bank	<u>1,031,557</u>		
Maximum Allowable Amount to be Raised by Taxation	<u><u>7,919,259</u></u>		
Amount to Raised by Taxation for Municipal Purposes	<u><u>\$ 6,361,632</u></u>		
		Modifications: Reserve for Uncollected Taxes \$ 1,297,000 Debt Service 1,870,000 Capital Improvements 85,000 Operations Excluded from CAP 540,167 Deferred Charges <u>3,792,167</u> Total Modifications <u>7,323,701</u> Amount on Which 3.5% CAP is Applied <u>256,330</u> CAP (3.5%) <u>7,580,031</u> Allowable Appropriations before Modifications 436,569 Modifications: 16,553 CAP Banked 436,569 Assessed value of new construction 16,553 Maximum allowable General Appropriations for municipal purposes within CAPS <u><u>\$ 8,033,153</u></u>	
		The expenditure "CAP" calculation is based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs.	

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	1,912,600.00	2,424,096.00	2,424,096.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,912,600.00	2,424,096.00	2,424,096.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	6,000.00	7,878.80
Other	08-104	6,000.00	6,000.00	7,182.00
Fees and Permits	08-105	55,000.00	65,000.00	66,075.55
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	130,000.00	130,000.00	144,870.90
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	130,051.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	10,000.00	16,556.71
Anticipated Utility Operating Surplus	08-114			
Rental Inspection Fees	08-107	6,000.00	6,000.00	14,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	303,000.00	313,000.00	387,215.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	60,787.00	90,706.00	60,787.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	659,800.00	629,881.00	659,800.00
Payments in Lieu of Taxes - Garden State Trust Fund	09-206	61,706.00	61,706.00	61,706.00
Payments in Lieu of Taxes - HRMC	09-206	101,000.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	883,293.00	782,293.00	782,293.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees - Building	08-160	70,000.00	70,000.00	139,509.00
Uniform Construction Code Fees - Electric	08-161	12,000.00	12,000.00	23,913.00
Uniform Construction Code Fees - Fire	08-162	7,000.00	7,000.00	11,113.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	89,000.00	89,000.00	174,535.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services-				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Parking Authority:				
Paving Project	11-101		25,000.00	14,603.27
Total Section D: Shared Service Agreements Offset With Appropriations	11-001		25,000.00	14,603.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
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:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Click It or Ticket Grant	10-703		5,000.00	5,000.00
Reserve for Recycling Tonnage Grant	10-704	7,899.63	7,410.53	7,410.53
Clean Communities Program	10-705	21,873.37		
Municipal Alliance on Alcoholism and Drug Abuse-State	10-706	8,781.00	8,781.00	8,781.00
Body Armor Grant	10-707	1,943.57	2,099.69	2,099.69
Canine Unit Grant	10-708	3,197.00		
Department of Justice Bulletproof Vest Grant	10-709	1,365.85		
Driving While Intoxicated Grant	10-710	11,150.93		
Alcohol Education Rehabilitation Fund	10-711		530.40	530.40
FEMA Generator Grant	10-712		174,300.00	174,300.00
Cops in Shops Grant	10-713	1,600.00	1,000.00	1,000.00
Pedestrian Safety Grant	10-714		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	57,811.35	204,121.62	204,121.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	316,756.00	319,185.00	333,282.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,912,600.00	2,424,096.00	2,424,096.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	303,000.00	313,000.00	387,215.10
Total Section B: State Aid Without Offsetting Appropriations	09-001	883,293.00	782,293.00	782,293.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	89,000.00	89,000.00	174,535.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001		25,000.00	14,603.27
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	57,811.35	204,121.62	204,121.62
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	316,756.00	319,185.00	333,282.31
Total Miscellaneous Revenues	13-099	1,649,860.35	1,732,599.62	1,896,050.30
4. Receipts from Delinquent Taxes	15-499	300,000.00	400,000.00	483,761.08
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,862,460.35	4,556,695.62	4,803,907.38
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,361,632.00	6,257,321.00	7,159,600.74
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	336,851.00	336,851.00	336,851.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,698,483.00	6,594,172.00	7,496,451.74
7. Total General Revenues	13-299	10,560,943.35	11,150,867.62	12,300,359.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	119,265.00	111,421.00		111,421.00	99,783.63	11,637.37
Other Expenses	20-100-2	16,000.00	16,000.00		16,000.00	9,381.71	6,618.29
Mayor and Council:							
Salaries & Wages	20-110-1	31,158.00	30,250.00		30,250.00	28,169.50	2,080.50
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	1,073.00	1,427.00
Municipal Clerk:							
Salaries & Wages	20-120-1	108,340.00	100,815.00		100,815.00	99,783.14	1,031.86
Other Expenses	20-120-2	20,000.00	20,000.00		20,000.00	17,021.22	2,978.78
Financial Administration:							
Salaries & Wages	20-130-1	135,500.00	131,555.00		131,555.00	124,922.28	6,632.72
Other Expenses	20-130-2	6,000.00	6,000.00		6,000.00	5,154.47	845.53
Annual Audit	20-135-2	35,275.00	34,580.00		34,580.00	34,580.00	
Computerized Data Processing:							
Other Expenses	20-140-2	28,000.00	25,650.00		25,650.00	25,599.01	50.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	71,500.00	59,555.00		59,555.00	59,384.72	170.28
Other Expenses	20-145-2	4,150.00	4,150.00		4,150.00	2,126.95	2,023.05
Assessment of Taxes:							
Salaries & Wages	20-150-1	56,109.00	54,475.00		54,475.00	46,874.67	7,600.33
Miscellaneous Other Expenses	20-150-2	8,800.00	8,300.00		8,300.00	7,657.51	642.49
Tax Map Revision	20-150-2		300.00		300.00	277.50	22.50
Appraisals	20-150-2	18,000.00	6,000.00		7,700.00	7,699.01	0.99
Legal Services and Costs:							
Other Expenses	20-155-2	100,000.00	100,000.00		100,000.00	100,000.00	
Engineering Services and Costs:							
Other Expenses	20-165-2	22,000.00	22,000.00		19,100.00	16,918.50	2,181.50
Economic and Industrial Development Commission:							
Other Expenses	20-170-2	5,000.00	5,000.00		4,200.00		4,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Historical Preservation Commission:							
Salaries & Wages	21-175-1	2,355.00	2,285.00		2,285.00	2,149.92	135.08
Other Expenses	21-175-2	250.00	250.00		250.00	133.59	116.41
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55d-1):							
Planning Board:							
Salaries & Wages	21-180-1	18,916.00	18,365.00		18,365.00	17,778.96	586.04
Other Expenses	21-180-2	7,200.00	2,500.00		3,300.00	2,936.99	363.01
Master Plan Revision	21-180-2	20,000.00					
Board of Adjustment:							
Salaries & Wages	21-185-1	18,998.00	18,445.00		18,445.00	17,778.96	666.04
Other Expenses	21-185-2	2,500.00	2,500.00		2,500.00	1,289.79	1,210.21
Salaries & Wages - Flood Plain Administrator	21-185-1	3,379.00	3,280.00		3,280.00	3,277.92	2.08
Other Expenses - Flood Plain Administrator	21-851-2	300.00	300.00		300.00	300.00	
Insurance:							
Other Insurance Premiums	23-210-2	168,848.00	163,926.00		163,926.00	161,460.98	2,465.02
Liability Insurance	23-215-2	145,039.00	140,727.00		140,727.00	140,727.00	
Group Insurance Plan for Employees	23-220-2	840,000.00	840,000.00		842,900.00	721,482.82	121,417.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries & Wages	25-240-1	2,187,140.00	2,104,812.00		2,050,912.00	1,936,299.27	114,612.73
Other Expenses	25-240-2	140,018.00	140,018.00		187,018.00	186,516.79	501.21
Emergency Management System:							
Salaries & Wages	25-252-1	6,094.00	6,094.00		6,094.00	1,820.00	4,274.00
Other Expenses	25-252-2	5,070.00	5,070.00		5,070.00	4,205.21	864.79
First Aid Organization Contributions	25-260-2	30,622.00	37,305.00		37,305.00	12,305.00	25,000.00
Fire:							
Salaries & Wages	25-265-1	13,765.00	13,365.00		13,365.00	12,521.75	843.25
Other Expenses	25-265-2	60,335.00	64,805.00		89,805.00	68,509.83	21,295.17
Fire Prevention:							
Other Expenses	25-265-2	1,000.00	1,000.00		1,000.00	525.00	475.00
Municipal Prosecutor:							
Other Expenses	25-275-2	18,540.00	18,540.00		18,540.00	18,000.00	540.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Department of Public Works:							
Salaries & Wages	26-290-1	528,880.00	513,476.00		513,476.00	370,253.49	143,222.51
Other Expenses	26-290-2	261,530.00	260,776.00		260,776.00	184,119.13	76,656.87
Shade Tree Commission:							
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00		1,000.00
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	57,820.00	56,136.00		56,136.00	51,480.00	4,656.00
Other Expenses	26-310-2	40,200.00	40,200.00		45,400.00	45,053.43	346.57
Vehicle Maintenance:							
Other Expenses	26-315-2	52,500.00	52,500.00		52,500.00	38,168.37	14,331.63
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
Salaries & Wages	27-330-1	15,660.00	15,205.00		15,205.00	13,938.00	1,267.00
Other Expenses	27-330-2	2,200.00	2,200.00		2,200.00	1,391.79	808.21
Animal Control Regulations:							
Other Expenses	27-340-1	14,785.00	14,355.00		14,355.00	10,926.96	3,428.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS (continued):							
Senior Center Coordinator:							
Other Expenses	27-360-2	6,000.00	5,000.00		5,000.00	3,667.02	1,332.98
PARKS AND RECREATION FUNCTIONS							
Board of Recreation Commissioners:							
Salaries and Wages	28-370-1	208,276.00	210,847.00		210,847.00	207,703.48	3,143.52
Other Expenses	28-370-2	98,180.00	88,416.00		88,416.00	88,373.40	42.60
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events:							
Other Expenses	30-420-2	5,000.00	3,500.00		3,500.00	452.00	3,048.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	45,772.00	45,772.00		45,772.00	34,461.47	11,310.53
Street Lighting	31-435-2	100,000.00	100,000.00		100,000.00	82,579.35	17,420.65
Telephone	31-440-2	50,000.00	50,000.00		50,000.00	44,137.22	5,862.78
Heating Oil	31-447-2	46,500.00	46,500.00		46,500.00	21,988.65	24,511.35
Gasoline and Diesel	31-460-2	100,000.00	100,000.00		73,475.39	60,000.00	13,475.39
Garbage and Trash Removal	26-305-2	9,720.00	9,720.00		9,720.00	9,720.00	
Municipal Services Act	26-325-2	21,000.00	45,600.00		45,600.00	45,559.59	40.41
Municipal Court:							
Salaries and Wages	43-490-1	142,019.00	122,436.00		123,636.00	123,381.73	254.27
Other Expenses	43-490-2	9,815.00	10,065.00		8,865.00	6,929.33	1,935.67
Court Officer:							
Salaries and Wages	43-490-1	9,000.00	8,000.00		8,000.00	7,053.11	946.89
Public Defender:							
Salaries and Wages	43-495-1	5,875.00	5,875.00		5,875.00	2,865.44	3,009.56

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430						
Total Operations (Item 8(A)) within "CAPS"	34-199	6,561,863.00	6,408,242.00		6,406,717.39	5,684,829.00	721,888.39
B. Contingent	35-470	1,500.00	1,500.00	xxxxxxxxxxxxxx	1,500.00		1,500.00
Total Operations Including Contingent within "CAPS"	34-201	6,563,363.00	6,409,742.00		6,408,217.39	5,684,829.00	723,388.39
Detail:							
Salaries & Wages	34-201-1	3,981,714.00	3,821,317.00		3,768,617.00	3,420,937.64	347,679.36
Other Expenses (Including Contingent)	34-201-2	2,581,649.00	2,588,425.00		2,639,600.39	2,263,891.36	375,709.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	193,531.00	186,640.00		187,703.65	187,703.65	
Social Security System (O.A.S.I)	36-472	325,000.00	307,000.00		307,000.00	249,386.02	57,613.98
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	440,907.00	402,819.00		403,279.96	403,279.24	0.72
Unemployment Compensation Insurance	23-225	13,000.00	13,000.00		13,000.00	13,000.00	
Disability Insurance	23-225						
Defined Contribution Retirement Program	36-477	5,250.00	4,500.00		4,500.00	4,119.81	380.19
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	977,688.00	913,959.00		915,483.61	857,488.72	57,994.89
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	7,541,051.00	7,323,701.00		7,323,701.00	6,542,317.72	781,383.28

CURRENT FUND - APPR(UND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	34-300	342,951.00	343,051.00		343,051.00	338,578.65	4,472.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations 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
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Parking Authority:							
Other Expenses	42-101-2		25,000.00		25,000.00	14,603.27	
Total Shared Service Agreements	42-999		25,000.00		25,000.00	14,603.27	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Click It or Ticket Grant	41-703-2		5,000.00		5,000.00	5,000.00	
Reserve for Recycling Tonnage Grant	41-704-2	7,899.63	7,410.53		7,410.53	7,410.53	
Clean Communities Grant	41-705-2	21,873.37					
Municipal Alliance Grant - State Share	41-706-2	8,781.00	8,781.00		8,781.00	8,781.00	
Municipal Alliance Grant - Local Share	41-899-2	2,634.00	2,994.00		2,994.00	2,994.00	
Body Armor Grant	41-707-2	1,943.57	2,099.69		2,099.69	2,099.69	
Canine Unit Grant	41-708-2	3,197.00					
Department of Justice Bulletproof Vest Grant	41-709-2	1,365.85					
Driving While Intoxicated Grant	41-710-2	11,150.93					
Alcohol Education Rehabilitation Fund	41-711-2		530.40		530.40	530.40	
FEMA Generator Grant	41-712-2		174,300.00		174,300.00	174,300.00	
Cops in Shops Grant	41-713-2	1,600.00	1,000.00		1,000.00	1,000.00	
Pedestrian Safety Grant	41-714-2		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	60,445.35	207,115.62		207,115.62	207,115.62	
Total Operations - Excluded from "CAPS"	34-305	403,396.35	575,166.62		575,166.62	560,297.54	4,472.35
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	403,396.35	575,166.62		575,166.62	560,297.54	4,472.35

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	541,000.00	85,000.00		85,000.00	85,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	691,055.00	1,819,344.00		1,819,344.00	1,819,344.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	8,307.00	15,522.00		15,522.00	15,521.26	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	35,134.00	35,134.00		35,134.00	35,133.50	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	734,496.00	1,870,000.00		1,870,000.00	1,869,998.76	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxx			xxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,678,892.35	2,530,166.62		2,530,166.62	2,515,296.30	4,472.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,678,892.35	2,530,166.62		2,530,166.62	2,515,296.30	4,472.35
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	9,219,943.35	9,853,867.62		9,853,867.62	9,057,614.02	785,855.63
(M) Reserve for Uncollected Taxes	50-899	1,341,000.00	1,297,000.00	xxxxxxxxxxxxxx	1,297,000.00	1,297,000.00	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	10,560,943.35	11,150,867.62		11,150,867.62	10,354,614.02	785,855.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,541,051.00	7,323,701.00		7,323,701.00	6,542,317.72	781,383.28
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	342,951.00	343,051.00		343,051.00	338,578.65	4,472.35
Uniform Construction Code	22-999						
Shared Service Agreements	42-999		25,000.00		25,000.00	14,603.27	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	60,445.35	207,115.62		207,115.62	207,115.62	
Total Operations - Excluded from "CAPS"	34-305	403,396.35	575,166.62		575,166.62	560,297.54	4,472.35
(C) Capital Improvements	44-999	541,000.00	85,000.00		85,000.00	85,000.00	
(D) Municipal Debt Service	45-999	734,496.00	1,870,000.00		1,870,000.00	1,869,998.76	
(E) Total Deferred Charges (sheets 18 + 28)	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,341,000.00	1,297,000.00		1,297,000.00	1,297,000.00	
Total General Appropriations	34-499	10,560,943.35	11,150,867.62		11,150,867.62	10,354,614.02	785,855.63

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31,32 and 33 for
water utility only.

All other utilities use sheets 34,35
and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED Sewer UTILITY BUDGET

10 DEDICATED REVENUES FROM Sewer Utility	FCOA Account Number	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Sewer Rents	08-503			
Miscellaneous	08-504			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sewer Assessment Fund Balance	08-505			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599			

Use a separate set of sheets for
each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Principal and Interest on NJEIT Loan	55-523						xxxxxxxxxxx
Payment of Wastewater Loan Principal and Interest	55-224						
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (53-885			
Total <u>Assessment Revenue</u>	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2017 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; Affordable Housing; Storm Recovery Trust Fund 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, 2016

Assets		
Cash and Investments	1110100	7,821,421.73
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	382,121.51
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	861,000.00
Other Receivables	1110600	17,367.94
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2017	1110800	
Total Assets	1110900	9,081,911.18
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	5,082,687.71
Reserves for Receivables	2110200	1,260,489.45
Surplus	2110300	2,738,734.02
Total Liabilities, Reserves and Surplus		9,081,911.18

School Tax Levy Unpaid	2220100	8,064,731.04
Less: School Tax Deferred	2220200	6,275,573.24
*Balance Included in Above "Cash Liabilities"	2220300	1,789,157.80

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

CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	3,380,378.63	3,132,254.14
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2016 98.59% 2015 98.16%)	2310200	29,718,892.39	28,481,806.71
Delinquent Taxes	2310300	483,761.08	434,953.72
Other Revenues and Additions to Income	2310400	2,586,745.72	2,405,340.65
Total Funds	2310500	36,169,777.82	34,454,355.22
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,843,469.65	8,593,165.22
School Taxes (Including Local and Regional)	2310700	16,411,291.00	15,371,910.00
County Taxes (Including Added Tax Amounts)	2310800	7,108,149.65	7,087,793.67
Municipal Open Space Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	68,133.50	21,107.70
Total Expenditures and Tax Requirements	2311100	33,431,043.80	31,073,976.59
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	33,431,043.80	31,073,976.59
Surplus Balance - December 31st	2311400	2,738,734.02	3,380,378.63

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,738,734.02
Current Surplus Anticipated in 2017 Budget	2311600	1,912,600.00
Surplus Balance Remaining	2311700	826,134.02

2017
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ _____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Town of Hackettstown for the years 2017 through 2022, 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)
2017**

Local Unit

Town of Hackettstown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reserve for Purchase Fire Truck	1	350,000.00	70,000.00	35,000.00					245,000.00
Imprvts. To Meeting Room	2	6,000.00		6,000.00					
	3								
	4								
	5								
	6								
	7								
	8								
	9								
	10								
	11								
	12								
	13								
	14								
	15								
TOTALS - ALL PROJECTS	33-199	356,000.00	70,000.00	41,000.00					245,000.00

6 YEAR CAPITAL PROGRAM - 2017-2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Reserve for Purchase Fire Truck	1	350,000.00	2024	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Imprvts. To Meeting Room	2	6,000.00	2017	6,000.00					
	3								
	4								
	5								
	6								
	7								
	8								
	9								
	10								
	11								
	12								
	13								
	14								
	15								
TOTAL ALL PROJECTS	33-299	356,000.00		41,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00

6 YEAR CAPITAL PROGRAM - 2017-2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reserve for Purchase Fire Truck	350,000.00	35,000.00	245,000.00			70,000.00				
Imprvts. To Meeting Room	6,000.00	6,000.00								
TOTAL ALL PROJECTS 33-399	356,000.00	41,000.00	245,000.00			70,000.00				

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:				N/A	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Public and Private Revenues					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date				\$	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				(Acres)						
Recreation land preserved in 2016				-0-						
				(Acres)						
Farmland preserved in 2016				-0-	Reserve for Future Use	54-950-2				
				(Acres)						
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit Town of Hackettstown

Year Ending: December 31, 2016

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