2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY:	Township of Hampton	COUNTY : Sussex	
		Governing Body M	lembers
Philip Yetter	12/31/11	Name	Term Expire
Mayor's Name	Term Expires	Daniel Coranoto	12/31/12
		Timothy Dooley	12/31/12
		David Hansen	12/31/11
Municipal Officia	ls	Keith Gourlay	12/31/13
Kathleen Armstrong Municipal Clerk	<u> </u>		
-	Cert No.		
Jessica M. Caruso	<u>T-1568</u>		
Tax Collector	Cert No.		
Jessica M. Caruso	N-0611		
Chief Financial Officer	Cert No.		
Thomas M. Ferry, C.P.A.	497		
Registered Municipal Accountant	Lic No.		
Stephen Roseman			
Municipal Attorney			

Official Mailing Address of Municipality **Municipal Building**

1 Rumsey Way

Newton, New Jersey 07860

(973) 383-8969 Fax #

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, N.J. 08625-0803

Municode:
Public Hearing Date:

2011 MUNICIPAL BUDGET Municipal Budget of the Township of Hampton , County of Sussex for the Fiscal Year 2011. It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part Kathleen Armstrong - Clerk hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 1 Rumsey Way 8 day of March , 2011 Address and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and Newton, New Jersey 07860 N.J.A.C. 5:30-4.4(d). Address Certified by me, this March , 2011 (973) 383-5570 day of 8 Phone Number It is hereby certified that the approved Budget annexed hereto and hereby made 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 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 here in are in proof, and the total of anticiadditions are correct, all statements contained herein are in proof, the total of anticipated pated revenues equals the total of appropriations. revenues equals the total of appropriations and the budget is in full compliance with the Certified by me, this Local Budget Law, N.J.S. 40A:4-1 et seq. 8 day of March , 2011 Certified by me, this 8 day of 100B Main Street March , 2011 Thomas M. Ferry, Registered Municipal Accountant Address Newton, New Jersey 07860 (973) 579-3212 Jessica Caruso - Chief Financial Officer Address Phone Number **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 Approved Budget made part hereof complies with the requirements of law, 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 and approval is given pursuant to N.J.S. 40A:4-79. have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY STATE OF NEW JERSEY **Department of Community Affairs Department of Community Affairs Director of the Division of Local Government Services Director of the Division of Local Government Services** 2011 By: Dated: 2011 By: Dated:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

 Township
 of
 Hampton
 , County of
 Sussex

MUNICIPAL BUDGET NOTICE

Be it Resolved, that the follow	ing statements of rev	venues and appro	opriations shal	l constitute the Mu	inicipal Budget for th	ne year 2011 ;
Be it Further Resolved, that sa	nid Budget be publis	hed in the	New Je	rsey Herald		
In the issue of AI	oril 1, 20	011				
The Governing Body of the	Township	of	Hampton	does hereby appr	ove the following as tl	he Budget for the year 2
						(
						(
					Abstaine	d (
	(((
RECORDED VOTE	(((
(Insert last name)	Ayes (Nays (
	((
	(((
	((
					Absen	nt (
						(
Notice is hereby given that the	e Budget and Tax R	esolution was ap	proved by the	Township (Committee of th	e Townsh
of Hampton	n	, County of	Suss	ex, on	March 8	, 2011 .
A hearing on the Budget and	Tax Resolution will	be held at the	e Municipal Bu	uilding , on	April 12	, 2011 at

EXPLANATORY STATEMENT

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)	XXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	2,975,011.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	315,850.64
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	315,850.64
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.53% Percent of Tax Collections	226,023.00
Building Aid Allowance 2011 - \$ 4. Total General Appropriations (Item 9, Sheet 29) for schools - State Aid 2010 - \$ 5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) 5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	3,516,884.64
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,199,670.64
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,317,214.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility			
			Utility	Utility	Explanation of Appropriations for "Other
Budget Appropriations - Adopted Budget	3,502,439.32				Expenses''
Budget Appropriations Added by N.J.S. 40A:4-87					The amounts appropriated under the title
Emergency Appropriations					of "Other Expenses" are for operating
Total Appropriations	3,502,439.32				costs other than "Salaries & Wages".
Expenditures					Some of the items included in "Other
Paid or Charged (Including Reserve for					Expenses" are:
Uncollected Taxes)	3,075,733.10				Materials, supplies and non-bondable
Reserved	238,569.13				equipment;
Unexpended Balances Canceled	188,137.09				Repairs and maintenance of buildings.
Total Expenditures and Unexpended					equipment, roads, etc.,
Balances Canceled	3,502,439.32				Contractual services for garbage and trash
Overexpenditures *					removal, fire hydrant service, aid to
* See Budget Appropriation Items so marke	d to the right of colum	n '' Expended 2010	Reserved. ''		volunteer fire companies, etc.:
					Printing and advertising, utility services,
					Insurance and many other items
					essential to the services rendered by

municipal government.

EX	PLANATORY ST	CATEMENT- (Continued)	
	BUDGE	Г MESSAGE	
Below is how the CAP is calculated for 2011.		The Township has elected to increase the "CAP" to 3.50%.	
General Appropriations for 2010 \$ CAP Base Adjustments:	3,502,439.00	Amount on which 3.5% CAP is applied	2,845,928.00
Sub-Total	3,502,439.00	3.5% CAP	99,607.48
Fugartions		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	2,945,535.48
Exceptions: Less:		Add on modifications:	
Total Other Operations	75,600.00	New Construction	11,734.00
Total Interlocal Service Agreements		2009 CAP Bank	64,586.45
Total Public & Private Programs - excluded from "CAPS"	6,437.00	2010 CAP Bank	206,493.66
Total Capital Improvements - excluded from "CAPS"	155,000.00		
Total Municipal Debt Service - excluded from "CAPS"	26,000.00		
Reserve for Uncollected Taxes	232,372.00	Total allowable appropriations	\$ 3,228,349.59
Total Exceptions	656,511.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	2,975,011.00
	,	Under CAP	253,338.59
NOTE:	She	eet 3b-1	

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.)

		BUDGET	MESSAGE				
	atutory and regulatory requiremer propriations which have been split		-	department or fu	nctions have been spl	it and their parts appea	r in
			Funded by				
	Within CAD	Operations	Public and	Tatal			
	Within CAP	Outside CAP	Private Revenues	<u>Total</u>			
		NON	NE				
ΌΜΡΑ ΡΙΣΟΝ ΟΕ ΤΑ Χ	RATE FOR MUNICIPAL PUR	POSES					
COMPARISON OF TAX	X RATE FOR MUNICIPAL PURI	POSES					
Below is a comparison of	the Preliminary 2011 tax rate and		e for Municipal purpo	oses only and a c	omparison of amount	s to be	
Below is a comparison of	the Preliminary 2011 tax rate and		e for Municipal purpo	oses only and a c	omparison of amount	s to be	
	the Preliminary 2011 tax rate and nd 2010.	actual 2010 tax rat					
Below is a comparison of	the Preliminary 2011 tax rate and	actual 2010 tax rat	e for Municipal purpo <u>2010 A</u> <u>Amount</u>		omparison of amount <u>Increase or</u> <u>Amount</u>		
Below is a comparison of aised by taxes for 2011 a	the Preliminary 2011 tax rate and nd 2010. <u>2011 Prel</u> <u>Amount</u>	actual 2010 tax rat liminary <u>Rate</u>	<u>2010 A</u> <u>Amount</u>	<u>ctual</u> <u>Rate</u>	Increase or Amount	(Decrease) <u>Rate</u>	
Below is a comparison of	the Preliminary 2011 tax rate and nd 2010.	actual 2010 tax rat <u>liminary</u>	<u>2010 A</u>	<u>ctual</u>	Increase or	(Decrease)	

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.)

EXP		TEMENT- (Continued)	
	BUDGET M	IESSAGE	
SUMM	ARY TAX LEVY	CAP CALCULATION	
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal P	urposes	2,215,593	
Less: CY 2010 One Year Waivers			
Less: Prior Year Deferred Charges to Future Taxation Unf	unded		
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less: Changes in Service Provider: Transfer of Service/Fun			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap	Calculations	2,215,593	
Plus 2% Cap increase		44,312	
Adjusted Tax Levy		2,259,904	
Plus: Assumption of Service/function			
Adjusted Tax Levy Prior to Exclusions			
Exclusions:			
Allowable Shared Service Agreements Increase	3,070.00		
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	26,597.00		
Allowable LOSAP Increase	23,632.00		
Allowable Capital Improvement Increase			
Allowable Debt Service and Capital Lease Increase	37.00		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		53,336.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		(237.00)	
Adjusted Tax Levy After Exclusions		2,313,003	
Additions:			
New Ratables - Increase in Valuations (New Construction			
and Additions)	2,065,800		
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.568		
New Ratable Adjustment to Levy		11,734	
Amounts approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation		2,324,737	
Amount to be Raised by Taxation for Municipal Purposes		2,317,214	
Under Cap NOTE:	Sheet	7,523	

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) BUDGET MESSAGE

Analysis of Compensated Absence Liability

					sis for benefit plicable items)
Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Various	1,268	\$ 100,328	0	X	0
otals	1,268.00 days				
	ved as of end of 2010 :	-			
Total Funds A	Appropriated in 2011 :	\$ 20,000.00			

*Benefit must be established by local ordinance

Current Fund - Anticipated Revenues

2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services08-102Image: Constant Services08-100Constant Services08-100Constant Services08-100Constant Services08-100Constant Services08-100Constant ServicesConstant Servi						
1. Surplus Anticipated08-101354,000.00448,000.00448,000.002. Surplus Anticipated with Prior Written Consent of Director of Local Government Services08-102 <th>GENERAL REVENUES</th> <th>FCOA</th> <th>Antici</th> <th>pated</th> <th>Realized in</th>	GENERAL REVENUES	FCOA	Antici	pated	Realized in	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services08-102Image: Constant Constant Constant of Director of Local Government ServicesTotal Surplus Anticipated08-100354,000.00448,000.00448,000.003. Miscellaneous Revenues - Section A: Local RevenuesXXXXXXXXXXXXXXXXXXXXXXXXXLicenses:XXX			2011 2010		Cash in 2010	
Total Surplus Anticipated 08-100 354,000.00 448,000.00 448,000.00 448,000.00 448,000.00 448,000.00 448,000.00 354,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,107.00 36,000.00 36,107.00 36,000.00 36,107.00 36,000.00 36,107.00 36,000.00 36,107.00 36,000.00 36,107.00 36,000.00 36,107.00 36,000.00 36,107.00 36,000.00 36,107.00 36,000.00 36,107.00 3	1. Surplus Anticipated	08-101	354,000.00	448,000.00	448,000.00	
3. Miscellaneous Revenues - Section A: Local RevenuesXX	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Licenses: XXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Total Surplus Anticipated	08-100	354,000.00	448,000.00	448,000.00	
Alcoholic Beverages 08-103 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 44,969.70 Fees and Permits 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-106 08-105 08-106 </td <td>3. Miscellaneous Revenues - Section A: Local Revenues</td> <td>XXXXXX</td> <td>XXXXXXXX</td> <td>XXXXXXXX</td> <td>XXXXXXXX</td>	3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Other 08-104 44,500.00 49,000.00 44,969.70 Fees and Permits 08-105	Licenses:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Fees and Permits08-105Image: Control of the con	Alcoholic Beverages	08-103	2,800.00	2,800.00	2,800.00	
Fines and Costs:XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Other	08-104	44,500.00	49,000.00	44,969.70	
Municipal Court 08-110 34,000.00 30,000.00 34,157.6 Other 08-109	Fees and Permits	08-105				
Other 08-109	Fines and Costs:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
	Municipal Court	08-110	34,000.00	30,000.00	34,157.65	
Interest and Costs on Taxes 08-112 40,000.0 34,500.0 43,224.8 Image: Imag	Other	08-109				
Image: set of the	Interest and Costs on Taxes	08-112	40,000.00	34,500.00	43,224.88	
Image: set of the						
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		<i>,</i>		
GENERAL REVENUES	FCOA		inated	Realized in
GENERAL REVENUES	TUA	Anticipated		
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	121,300.00	116,300.00	125,152.23

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA		aatad	Realized in
	FCOA	Anticip 2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		2011	2010	
3. Miscenancous Revenues - Section D. State Ald Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	34,375.00	42,405.00	42,207.48
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	377,479.00	369,449.00	369,449.00
Garden State Trust Fund	09-205	28,491.00	42,736.37	42,736.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	440,345.00	454,590.37	454,392.85

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	GENERAL REVENUES FCOA An		pated	Realized in
		2011	2010	Cash in 2010
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)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	80,000.00	76,200.00	82,700.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	76,200.00	82,700.00

Current Fund - Anticipate	d Revenues - (Continued)
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GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
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:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	-			
	-			
	-			
	-			
	-			
	-			
Total Section D: Shared Service Agreements Offset with Appropriations	11-001			

Current Fund - Antici	pated Revenues - (Continued)
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GENERAL REVENUES	FCOA	Antic	Realized in	
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Antici 2011	pated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-770			
Unappropriated Reserve - Recycling Tonnage Grant	10-704	1,406.92	2,301.29	2,301.29
Unappropriated Reserve - Clean Communities	10-705	10,298.72	2,135.03	2,135.03

GENERAL REVENUES	FCOA	Antici	Realized in	
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations (continued):		XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,705.64	4,436.32	4,436.32

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011 2010		Realized in Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items:		XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	7,320.00	7,320.00	16,498.30

Current Fund - Anticipate	d Revenues - (Continued)
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GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items (continued):	xxxxxx	XXXXXXXX	XXXXXXXX	xxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	7,320.00	7,320.00	16,498.30

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Antici	pated	Realized in
		2011	2010	Cash in 2010
Summary of Revenues	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	354,000.00	448,000.00	448,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	121,300.00	116,300.00	125,152.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	440,345.00	454,590.37	454,392.85
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	76,200.00	82,700.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
Director of Local Government Services - Shared Service Agreements Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,705.64	4,436.32	4,436.32
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,320.00	7,320.00	16,498.30
Total Miscellaneous Revenues	13-099	660,670.64	658,846.69	683,179.70
4. Receipts from Delinquent Taxes	15-499	185,000.00	180,000.00	195,700.27
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,199,670.64	1,286,846.69	1,326,879.97
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	2,317,214.00	2,215,592.63	XXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXX
c) Minimum Library Tax	17-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,317,214.00	2,215,592.63	2,273,311.96
7. Total General Revenues	13-299	3,516,884.64	3,502,439.32	3,600,191.93

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2010
(A) Operations - Within "Caps"	FCOA	For 2011	For 2010	For 2010 By Emergency Appropriation	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive							
Mayor and Committee							
Salaries and Wages	20-110-1	95,605.00	93,730.00		94,330.00	94,300.04	29.96
Other Expenses	20-110-2	14,000.00	14,000.00		13,400.00	5,184.16	215.84
Municipal Clerk							
Salaries and Wages	20-120-1	68,500.00	85,284.00		85,284.00	81,590.14	93.86
Other Expenses	20-120-2	36,000.00	36,000.00		36,000.00	21,673.86	2,326.14
Financial Administration							
Salaries and Wages	20-130-1	36,771.00	36,050.00		42,000.00	42,000.00	
Other Expenses	20-130-2	6,000.00	6,000.00		6,500.00	6,417.99	82.01
Audit Services	20-135-2	28,000.00	28,000.00		28,000.00	18,225.00	9,775.00
Computer Services and Office Expense	20-140-2	30,000.00	30,000.00		29,500.00	14,743.20	1,756.80
Collection of Taxes							
Salaries and Wages	20-145-1	42,024.00	41,200.00		34,200.00	30,000.10	99.90
Other Expenses	20-145-2	6,000.00	6,000.00		7,050.00	7,039.00	11.00
Assessment of Taxes							
Salaries and Wages	20-150-1	41,555.00	46,350.00		46,350.00	45,108.68	41.32
Other Expenses	20-150-2	20,000.00	20,000.00		20,000.00	4,037.47	2,162.53
Legal Services and Costs							
Other Expenses	20-155-2	45,000.00	45,000.00		45,000.00	19,324.16	25,675.84

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2010	
	FCOA			For 2010	Total For 2010			
(A) Operations - Within "Caps" - (Continued)		For 2011	For 2010	By Emergency	As Modified By	Paid or	Reserved	
				Appropriation	All Transfers	Charged		
Engineering Services and Costs								
Other Expenses	20-165-2	60,000.00	60,000.00		60,000.00	52,920.59	4,879.41	
Public Buildings and Grounds								
Salaries and Wages	26310-1	10,506.00	10,300.00		10,300.00	10,300.00		
Other Expenses	26-310-2	32,000.00	32,000.00		37,000.00	36,115.75	884.25	
Municipal Land Use Law : (N.J.S. 40:55D-11)								
Planning Board:								
Salaries and Wages	21-180-1	8,405.00	8,240.00		8,240.00	7,625.02	614.98	
Other Expenses	21-180-2	30,000.00	30,000.00		30,000.00	11,688.19	1,811.81	
Zoning Board of Adjustment								
Salaries and Wages	21-185-1	6,829.00	6,695.00		6,695.00	6,600.10	94.90	
Other Expenses	21-185-2	25,000.00	25,000.00		25,000.00	3,114.17	1,885.83	
Public Safety:								
911 Dispatching Services	25-250-2	26,500.00	26,500.00		26,500.00	26,500.00		
Aid To Volunteer Fire Co. in Adjoining Mun. (4)	25-255-2	80,000.00	40,000.00		80,000.00	80,000.00		
Uniform Fire Safety Act (Ch. 383, P.L. 1983)								
Fire Prevention Official								
Salaries and Wages	25-265-1	4,203.00	4,120.00		4,120.00	840.00	80.00	
Other Expenses	25-265-2	3,200.00	3,200.00		3,200.00	2,334.45	865.55	

Appropriation All Transfers Charged First Aid Organization Contribution (3) 25-265-2 34,500.00 34,500.00 33,000.00 Emergency Management Service:									
(A) Operations - Within "Caps" - (Continued) FO A For 2011 For 2010 By Emergency Appropriation As Modified By All Transfers Paid or Charged Reservence First Aid Organization Contribution (3) 25-265-2 34,500.00 34,500.00 34,500.00 33,000.00 33,000.00	8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2010		
First Aid Organization Contribution (3) 25-265-2 34,500.00 34,500.00 34,500.00 33,000.00 Emergency Management Service: </th <th>(A) Operations - Within "Caps" - (Continued)</th> <th>FCOA</th> <th>For 2011</th> <th>For 2010</th> <th>By Emergency</th> <th>As Modified By</th> <th></th> <th>Reserved</th>	(A) Operations - Within "Caps" - (Continued)	FCOA	For 2011	For 2010	By Emergency	As Modified By		Reserved	
Emergency Management Service: Image: Constraint of the service of the s	Eirst Aid Organization Contribution (2)	25 265 2	24 500 00	24 500 00	Appropriation				
Salaries and Wages 25-252-1 7,618.00 7,468.00 7,468.00 4,120.22 Other Expenses 25-252-2 4,000.00 4,000.00 722.42 722.42 Road Repairs and Maintenance 722.42 722.42 Salaries and Wages 26-290-1 429,568.00 421,145.00 345,645.00 330,850.43 144 Other Expenses 26-290-2 291,000.00 291,000.00 291,000.00 280,136.33 100 Other Public Works Functions <t< td=""><td></td><td>25-205-2</td><td>54,500.00</td><td>34,500.00</td><td></td><td>54,500.00</td><td>33,000.00</td><td></td></t<>		25-205-2	54,500.00	34,500.00		54,500.00	33,000.00		
Other Expenses 25-252-2 4,000.00 4,000.00 722.42 Road Repairs and Maintenance			7 (10.00	7 4 50 00		- 4 60 00	4 4 2 2 2 2	17 70	
Road Repairs and Maintenance Image: Solaries and Wages 26-290-1 429,568.00 421,145.00 345,645.00 330,850.43 144 Other Expenses 26-290-2 291,000.00 291,000.00 291,000.00 291,000.00 280,136.33 100 Other Public Works Functions Image: Solaries and Wages 26-305-1 2523.00 291,000.00 291,000.00 280,136.33 100 Sanitation: Image: Solaries and Wages 26-305-1 5,253.00 5,150.00 4,591.00 Image: Solaries and Wages 26-305-2 580,000.00 520,000.00 565,500.00 518,211.13 47 Vehicle Maintenance 26-305-2 580,000.00 35,000.00 30,000.00 17,970.18 1 Health and Welfare: Image: Solaries 27-330-2 3,000.00 3,000.00 3,000.00 528,15 Other Expenses 27-330-2 3,000.00 3,000.00 3,000.00 528,15 Gypsy Moth Program 26-302-2 Image: Solaries Image: Solaries 26-305-2 Animal Regulation Image: Solaries Image: Sola							· · · · · · · · · · · · · · · · · · ·	47.78	
Salaries and Wages 26-290-1 429,568.00 421,145.00 345,645.00 330,850.43 144 Other Expenses 26-290-2 291,000.00 291,000.00 291,000.00 280,136.33 100 Other Public Works Functions		25-252-2	4,000.00	4,000.00		4,000.00	722.42	77.58	
Other Expenses 26-290-2 291,000.00 291,000.00 291,000.00 280,136.33 100 Other Public Works Functions <td>Road Repairs and Maintenance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Road Repairs and Maintenance								
Other Public Works Functions Image: Mark Structure	Salaries and Wages	26-290-1	429,568.00	421,145.00		345,645.00	330,850.43	14,794.57	
Sanitation: Image: Sanitation in the second se	Other Expenses	26-290-2	291,000.00	291,000.00		291,000.00	280,136.33	10,863.67	
Recycling Coordinator 26-305-1 5,253.00 5,150.00 5,150.00 4,591.00 Garbage and Trash Removal - Contractual 26-305-2 580,000.00 520,000.00 565,500.00 518,211.13 47 Vehicle Maintenance 26-315-2 35,000.00 35,000.00 30,000.00 17,970.18 1 Health and Welfare:	Other Public Works Functions								
Salaries and Wages 26-305-1 5,253.00 5,150.00 5,150.00 4,591.00 Garbage and Trash Removal - Contractual 26-305-2 580,000.00 520,000.00 565,500.00 518,211.13 47 Vehicle Maintenance 26-315-2 35,000.00 35,000.00 30,000.00 17,970.18 1 Health and Welfare:	Sanitation:								
Garbage and Trash Removal - Contractual 26-305-2 580,000.00 520,000.00 565,500.00 518,211.13 47 Vehicle Maintenance 26-315-2 35,000.00 35,000.00 30,000.00 17,970.18 1 Health and Welfare:	Recycling Coordinator								
Vehicle Maintenance 26-315-2 35,000.00 35,000.00 30,000.00 17,970.18 1 Health and Welfare:	Salaries and Wages	26-305-1	5,253.00	5,150.00		5,150.00	4,591.00	59.00	
Health and Welfare:Image: Constraint of the sector of the sec	Garbage and Trash Removal - Contractual	26-305-2	580,000.00	520,000.00		565,500.00	518,211.13	47,288.87	
Board of HealthImage: Constraint of HealthImage: Constraint of HealthImage: Constraint of HealthOther Expenses27-330-23,000.003,000.003,000.00528.15Gypsy Moth Program26-320-2Image: Constraint of HealthImage: Constraint of HealthImage: Constraint of HealthImage: Constraint of HealthAnimal RegulationImage: Constraint of HealthImage: Constraint of HealthImage: Constraint of HealthImage: Constraint of Health	Vehicle Maintenance	26-315-2	35,000.00	35,000.00		30,000.00	17,970.18	1,529.82	
Other Expenses 27-330-2 3,000.00 3,000.00 3,000.00 528.15 Gypsy Moth Program 26-320-2	Health and Welfare:								
Gypsy Moth Program 26-320-2 Image: Constraint of the second	Board of Health								
Gypsy Moth Program 26-320-2 Image: Constraint of the second	Other Expenses	27-330-2	3,000.00	3,000.00		3,000.00	528.15	271.85	
Animal Regulation		26-320-2							
Salaries and Wages 27-340-1 10,200.00 10,000	Salaries and Wages	27-340-1	10,200.00	10,000.00		10,000.00	10,000.00		
Other Expenses 27-340-2 8,000.00 8,000.00 8,000.00 1,246.60 1	Other Expenses	27-340-2	8,000.00	8,000.00		8,000.00	1,246.60	1,153.40	
	* 							·	

CURRENT FUND - AFFROFRIATIONS									
8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2010		
(A) Operations - Within "Caps" - (Continued)	FCOA	For 2011	For 2010	For 2010 By Emergency Appropriation	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved		
Aid to Social Services	27-360-2	3,750.00	3,750.00		3,750.00	3,000.00	750.00		
Recreation and Education:									
Board of Recreation Comm. (N.J.S. 40A:12-1):									
Other Expenses	28-370-2	30,000.00	30,000.00		20,000.00	19,194.03	805.97		
Utility Expense:									
Electricity	31-430-2	26,000.00	26,000.00		26,000.00	24,238.66	1,761.34		
Telephone	31-440-2	18,000.00	18,000.00		18,000.00	16,820.99	1,179.01		
Propane Gas	31-447-2	32,000.00	32,000.00		32,000.00	21,176.20	823.80		
Gasoline	31-460-2	32,000.00	32,000.00		32,000.00	26,024.70	5,975.30		
Insurance (N.J.S.A. 40A:4-45.3(00))									
General Liability	23-210-2	54,500.00	62,500.00		62,500.00	61,403.00	1,097.00		
Workers Compensation	23-215-2	54,500.00	62,500.00		62,500.00	60,891.00	109.00		
Employee Group Health	23-220-2	270,000.00	244,400.00		244,400.00	218,067.44	21,332.56		

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2010	
(A) Operations - Within "Caps" - (Continued)	FCOA	For 2011	For 2010	For 2010 By Emergency Appropriation	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	Expended 2010	
(A) Operations - Within "Caps" - (Continued)	FCOA	For 2011	For 2010	For 2010 By Emergency Appropriation	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved	

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2010
(A) Operations - Within "Caps" - (Continued)	FCOA	For 2011	For 2010	For 2010 By Emergency Appropriation	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Appropriations Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Code Enforcement & Administration							
Construction Officials:							
Salaries and Wages	22-195-1	76,694.00	75,190.00		75,190.00	67,775.24	14.76
Other Expenses	22-195-2	40,000.00	40,000.00		40,000.00	4,806.91	6,193.09

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2010
(A) Operations - Within "Caps" - (Continued)	FCOA	For 2011	For 2010	For 2010 By Emergency Appropriation	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:							
Accumulated Leave Compensation	30-145-2	20,000.00	20,000.00		20,000.00	20,000.00	
Total Operations {Item 8 (A)} Within "CAPS"	34-199	2,821,681.00	2,719,272.00		2,719,272.00	2,372,456.70	169,515.30
B. Contingent	35-470			XXXXXXXX			
Total Operations Including Contingent-							
Within "Caps"	34-201	2,821,681.00	2,719,272.00		2,719,272.00	2,372,456.70	169,515.30
Detail:							
Salaries and Wages	34-201-1	843,731.00	850,922.00		774,972.00	735,700.97	15,971.03
Other Expenses (Including Contingent)	34-201-2	1,977,950.00	1,868,350.00		1,944,300.00	1,636,755.73	153,544.27

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2010
	FCOA	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"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2010
	FCOA	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''	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	80,330.00	53,656.00		53,656.00	53,656.00	
Social Security System (O.A.S.I.)	36-472	71,000.00	71,000.00		71,000.00	62,954.27	45.73
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	2,000.00	2,000.00		2,000.00	710.41	289.59
Defined Contribution Retirement Program	36-477						
Total Deferred Charged and Statutory							
Expenditures - Municipal within "CAPS"	34-209	153,330.00	126,656.00		126,656.00	117,320.68	335.32
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,975,011.00	2,845,928.00		2,845,928.00	2,489,777.38	169,850.62

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2010
(A) Operations - Excluded From ''Caps''	FCOA	For 2011	For 2010	For 2010 By Emergency Appropriation	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Volunteer Length of Service Award Program Plan	25-255-2	73,000.00	50,000.00		50,000.00		48,400.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2		25,600.00		25,600.00	25,600.00	

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded From ''Caps''	FCOA	For 2011	For 2010	For 2010 By Emergency Appropriation	Total For 2010 As Modified B All Transfers	Paid or Charged	Reserved
						<u> </u>	
Total Other Operations - Excluded From "Caps"	34-300	73,000.00	75,600.00		75,600.00	25,600.00	48,400.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded From "Caps"		For 2011	For 2010	For 2010 By Emergency Appropriation	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded From "Caps"	FCOA	For 2011	For 2010	For 2010 By Emergency Appropriation	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Fire Sub-Code Contractual - Borough of Branchville							
Other Expenses	25-265-2	3,910.00	3,910.00		3,910.00	3,910.00	
Municipal Court: Other Expenses	43-490-2	105,106.00	105,106.00		105,106.00	84,788.49	20,317.51
Public Safety:							
911 Dispatching Services	25-250-2	31,769.00	29,527.00		29,527.00	29,527.00	
Electrical Sub-Code Inspector - Lafayette Township							
Other Expenses	25-260-2	12,559.00	12,559.00		12,559.00	12,559.00	
Fire Prevention Official - Sandyston Township	_						
Other Expenses	25-261-2	10,000.00	10,000.00		10,000.00	10,000.00	
Total Shared Service Agreements	42-999	163,344.00	161,102.00		161,102.00	140,784.49	20,317.51

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2010
(A) Operations - Excluded From "Caps"	FCOA	For 2011	For 2010	For 2010 By Emergency	Total For 2010 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	34-303						

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2010
(A) Operations - Excluded From "Caps"	FCOA	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							
Unappropriated Reserve - Recycling Tonnage Grant							
Other Expenses	41-772	1,406.92	2,301.29		2,301.29	2,301.29	
Municipal Matching Funds for Grant	41-700	1.00	1.00		1.00		1.00
Unappropriated Reserve - Clean Communities							
Other Expenses	41-771	10,298.72	2,135.03		2,135.03	2,135.03	
Municipal Alliance - Local Share	41-773	2,000.00	2,000.00		2,000.00	2,000.00	

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2010	
(A) Operations - Excluded From "Caps"	FCOA	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 (Continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Public and Private Programs Offset	10,000						
By Revenues	40-999	13,706.64	6,437.32		6,437.32	6,436.32	1.00
Total Operations - Excluded from "CAPS"	34-305	250,050.64	243,139.32		243,139.32	172,820.81	68,718.51
Detail:	34-303	230,030.04	243,137.32		243,139.32	172,020.01	00,710.31
Salaries and Wages	34-305-1	 					
Other Expenses	34-305-2	250,050.64	243,139.32		243,139.32	172,820.81	68,718.51

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2010
(C) Capital Improvements - Excluded From "Caps"	FCOA	For 2011	For 2010	For 2010 By Emergency Appropriation	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902			Арргорпацоп	All Hallsters	Chargeu	
Capital Improvement Fund	44-901	40,000.00	155,000.00	XXXXXXXX	155,000.00	155,000.00	

8. GENERAL APPROPRIATIONS			Appro		Expend	ed 2010	
(C) Capital Improvements - Excluded From "Caps"	FCOA	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:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey DOT Trust Fund Authority Act:	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	40,000.00	155,000.00		155,000.00	155,000.00	

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2010	
(D) Municipal Debt Service -Excluded From ''Caps''	FCOA	For 2011	For 2010	For 2010 By Emergency Appropriation	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXX
Interest on Bonds	45-930						XXXXXXXX
Interest on Notes	45-935						XXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX
State of New Jersey DEP Loan							XXXXXXXX
Improvement to Dam - Principal	45-945	20,200.00	20,000.00		20,000.00	19,791.74	XXXXXXXX
Improvement to Dam - Interest	45-950	5,600.00	6,000.00		6,000.00	5,971.17	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999	25,800.00	26,000.00		26,000.00	25,762.91	

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2010
	FCOA			For 2010	Total For 2010		
(E) Deferred Charges - Municipal -	TCOA	For 2011	For 2010	By Emergency	As Modified By	Paid or	Reserved
Excluded From "Caps"				Appropriation	All Transfers	Charged	
(1) Deferred Charges:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorization	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXX			XXXXXXXX
Restoration of Crandon Lakes Dam (02-03)	46-876			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded From ''CAPS''	46-999			XXXXXXXX			XXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			xxxxxxxx			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	315,850.64	424,139.32		424,139.32	353,583.72	68,718.51

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2010	
	FCOA	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 Purpose -							
Excluded From ''Caps''	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXX
Interest on Notes	48-935						XXXXXXXX
Total of Type 1 District School Debt Service - Excluded From ''Caps''	48-999						XXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxx	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From ''Caps'							XXXXXXXX
(O) Total General Appropriations - Excluded From ''Caps''	34-399	315,850.64	424,139.32		424,139.32	353,583.72	68,718.51
(L) Subtotal General Appropriations	24 400	2 200 201 04	2 270 0.07 22		2 270 077 22	2 942 261 10	229 570 12
{Items (H-1) and (O) }	34-400	3,290,861.64	3,270,067.32	VVVVVVV	3,270,067.32	2,843,361.10	
(M) Reserve for Uncollected Taxes	50-899 34 400	226,023.00	232,372.00	XXXXXXXX	232,372.00	232,372.00	XXXXXXXXX 228 560 12
9. Total General Appropriations	34-499	3,516,884.64	3,502,439.32		3,502,439.32	3,075,733.10	238,569.13

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2010
Summary of Appropriations	FCOA	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	2,975,011.00	2,845,928.00		2,845,928.00	2,489,777.38	169,850.62
	XXXXXX						
(A) Operations - Excluded From "CAPS"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	73,000.00	75,600.00		75,600.00	25,600.00	48,400.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	163,344.00	161,102.00		161,102.00	140,784.49	20,317.51
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	13,706.64	6,437.32		6,437.32	6,436.32	1.00
Total Operations - Excluded From "CAPS"	34-305	250,050.64	243,139.32		243,139.32	172,820.81	68,718.51
(C) Capital Improvements	44-999	40,000.00	155,000.00		155,000.00	155,000.00	
(D) Municipal Debt Service	45-999	25,800.00	26,000.00		26,000.00	25,762.91	XXXXXXXX
(E) Total Deferred Charges (Sheet 18+ 28)	46-999						XXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						XXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXX
(N) Transferred to Board of Education	29-405						XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	226,023.00	232,372.00		232,372.00	232,372.00	XXXXXXXX
Total General Appropriations	34-499	3,516,884.64	3,502,439.32		3,502,439.32	3,075,733.10	238,569.13

DEDICATED ASSESSMENT BUDGET

14. Dedicated Revenues From	FCOA	Antic	ripated	Realized in
	FCOA	2011	2010	Cash in 2010
Assessment Cash	51-101			
		N/A	N/A	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appro	priated	Expended 2010
		2011	2010	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. Dedicated Revenues From	FCOA	Antic	ipated	Realized in
	гсоа	2011	2010	Cash in 2010
Assessment Cash	52-101			
		N/A	N/A	
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appro	priated	Expended 2010
		2011	2010	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Dedicated Assessment Budget		Util	ity	
14. Dedicated Revenues From	FCOA	Antici	pated	Realized in
	FCOA	2011	2010	Cash in 2010
Assessment Cash	53-101			
		N/A	N/A	
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Approp	oriated	Expended 2010
		2011	2010	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total () Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 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; Developers Escrow Fund (40:55D-53.1):

Open Space; Recreation, Farmland & Historic Preservation Trust; Accumulated Absences; Parking Offenses Adjudication Act

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 Changes in

Current Fund Balance Sheet - December 31, 2010

Current Surplus

ASSETS							
Cash and Investments	1110100	1,850,740.15					
Due from State of N.J. (c. 20, P.L. 1971)	1111000	43,475.83					
Federal and State Grants Receivable	1110200						
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX					
Taxes Receivable	1110300	198,864.98					
Tax Title Liens Receivable	1110400	74,457.15					
Property Acquired by Tax Title Lien Liquidation	1110500	313,350.00					
Other receivable	1110600	66,251.95					
Deferred Charges Required to be in 2011 Budget	1110700						
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800						
Total Assets	1110900	2,547,140.06					

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,313,741.30
Reserves for Receivable	2110200	586,672.13
Surplus	2110300	646,726.63
Total Liabilities , Reserves and Surplus		2,547,140.06

School Tax Levy Unpaid	2220100	NONE
Less: School Tax Deferred	2220200	
* Balance Include in Above		
''Cash Liabilities''	2220300	NONE

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

		Year 2010	Year 2009
Surplus Balance , January 1st	2310100	666,153.71	798,715.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 98.53%, 2009 98.41%)	2310200	14,598,766.47	14,261,845.72
Delinquent Taxes	2310300	195,700.27	171,937.47
Other Revenues and Additions to Income	2310400	825,862.92	1,141,458.04
Total Funds	2310500	16,286,483.37	16,373,956.23
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,081,930.23	3,321,684.11
School Taxes (Including Local and Regional)	2310700	9,450,707.01	9,325,379.49
County Taxes (Including Added Tax Amounts)	2310800	3,068,020.44	3,015,506.34
Special District Taxes	2310900	39,099.06	39,012.70
Other Expenditures and Deductions from Incon	2311000		6,219.88
Total Expenditures and Tax Requirements	2311100	15,639,756.74	15,707,802.52
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	15,639,756.74	15,707,802.52
Surplus Balance - December 31st	2311400	646,726.63	666,153.71

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	646,726.63
Current Surplus Anticipated in 2011		
Budget	2311600	354,000.00
Surplus Balance Remaining	2311700	292,726.63

Sheet 39

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 else where , 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.

<u>CAPITAL BUDGET</u>	- 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)
	[x] 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 Mayor and Township Committee continue to plan their Capital Improvement Projects and try to maintain a pay as you go attitude. The following is the Capital program for the next six years.

CAPITAL BUDGET (Current Year Action) 2011

LOCAL UNIT

Township of Hampton

1				Planned Funding Services for Current Year -					6
	2 Project Number	-	4 Amounts Reserved in Prior Years	5a 2011 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	To Be Funded in Future Years
Capital Improvement Fund	1	949,596.03	795,596.03	40,000.00					114,000.00
Improvements to Parks	2	137,475.00	22,475.00						115,000.00
Improvements to Varous Roads	3	625,000.39	46,714.39						578,286.00
Improvements to Fields	4	100,000.00	50,000.00						50,000.00
Purchase of Road Equipment	5	421,489.43	39,069.43						382,420.00
Improvements to Municipal Property	6	47,418.21	38,728.21						8,690.00
	_								
Totals - All Projects	33-199	2,280,979.06	992,583.06	40,000.00					1,248,396.00

6 Year Capital Program - 2011 - 2016 Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

Township of Hampton

1	2	2	4	Funding Amounts per <u>Budget</u> Year					
1 Project Title General Capital	Project TitleProjectEstimatedNumberTotalCost	Total	l Completion	5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Capital Improvement Fund	1	154,000.00	Continuous	40,000.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00
Improvements to Parks	2	115,000.00	Continuous		23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
Improvements to Varous Roads	3	578,286.00	Continuous		115,657.20	115,657.20	115,657.20	115,657.20	115,657.20
Improvements to Fields	4	50,000.00	Continuous		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Purchase of Road Equipment	5	382,420.00	Continuous		76,484.00	76,484.00	76,484.00	76,484.00	76,484.00
Improvements to Municipal Property	6	8,690.00	Continuous		1,738.00	1,738.00	1,738.00	1,738.00	1,738.00
Totals - All Projects	33-299	1,288,396.00		40,000.00	249,679.20	249,679.20	249,679.20	249,679.20	249,679.20

6 Year Capital Program -2011 - 2016 Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT

Township of Hampton

		Budget App	propriations							
1 Project Title General Capital	2 Estimated Total Cost	3a Current Year 2011	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid & Other Funds	7a General	Bonds an 7b Self Liquidating	nd Notes 7c Assessment	7d School
Capital Improvement Fund	949,596.03	40,000.00	114,000.00	795,596.03						
Improvements to Parks	137,475.00		115,000.00			22,475.00				
Improvements to Varous Roads	625,000.39		578,286.00			46,714.39				
Improvements to Fields	100,000.00		50,000.00			50,000.00				
Purchase of Road Equipment	421,489.43		382,420.00			39,069.43				
Improvements to Municipal Property	47,418.21		8,690.00			38,728.21				
Totals - All Projects 33-399	2,280,979.06	40,000.00	1,248,396.00	795,596.03		196,987.03				

Section 2 - Upon Adoption for Year 2011

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

	olved by the	Township Committee	of the	Township				
	Hampton	, County of	Sussex			forth is hereby ad	opted ar	nd
shall constitu	te an appropriation	for the purposes stated of the su	ums therein set for	th as appropriations , a	nd authorization	of the amount of:		
(a) \$	2,317,214.00	(item 2 below) for mu	،, inicipal purposes	and				
(b) \$		(item 3 below) for scl	100l purposes in Ty	pe 1 School Districts or	nly (N.J.S. 18A:9-	2) to be raised by	taxation	and,
(c) \$		(item 4 below) to be a	added to the certific	cate of amount to be rai	sed by taxation f	or local school pur	poses in	
		Type II Scho	ol Districts only (N	.J.S. 18A:9-3) and certif	ication to the Co	unty Board of Tax	ation of	
		8	• •	revenues and appropria				
(d) <u>\$</u>	39,028.00			rmland and Historical P	reservation Trus	t Fund Levy.		
(e)\$		(item 5 below) Minin	um Library Levy					
		(((
		((Abstained (
Recorded		(((
(inse	rt last name)	Ayes (Nays (
		(((• • • • • • • • • • • • •			
		((Absent (
			Summary of 1	Revenues	(
1. General Re	evenues		<i>b a a a a b a a b a a b a b a b a b b a b b b b b b b b b b</i>					
Surplus A	Anticipated					08-100	\$	354,000.00
Miscellar	eous Revenues Ant	icipated				13-099	\$	660,670.64
Receipts	from Delinquent Tរ	axes				15-499	\$	185,000.00
2. AMOUNT	TO BE RAISED B	Y TAXATION FOR MUNICIPA	AL PURPOSES (It	em 6(a), Sheet11)		07-190	\$	2,317,214.00
		Y TAXATION FOR SCHOOL	IN TYPE 1 SCHOO	OL DISTRICTS ONLY				
Item 6, S					07-195			
	, Sheet 11 (N.J.S. 40				07-191	\$ -		
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only							\$	-
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:						07-191		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)							_	
	5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY							2 516 004 64
Total Rev	venues					13-299	\$	3,516,884.64

Summary of Appropriations		
6. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXX
Within ''Caps''	XXXXXXXX	XXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 2,821,681.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 153,330.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXX	XXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	\$ 250,050.64
(c) Capital Improvements	44-999	\$ 40,000.00
(d) Municipal Debt Service	45-999	\$ 25,800.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	\$ 226,023.00
7. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,516,884.64

Summary of Appropriations

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 12th day of April, 2011 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

, Clerk

DEDICATED REVENUES FROM TRUST FUND		Anticipated		Realized in			Appro	priated	Expend	ed 2010
	FCOA	2011	2010	Cash in 2010		FCOA	for 2011	for 2010	Paid or Charged	Reserved
Amount to Be Raised By					Development of Lands for Recreation					
Taxation	54-190	39,028.00	38,993.00	39,099.06	and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113			490.00	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation					
					and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					1		-			
					Acquisition of Lands for Recreation and					
					Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	39,028.00	38,993.00	39,589.06						
Summary of Program					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Im	plemente	d:		Nov 1999 (Date)	Down Payments on Improvements	54-902-2				
Rate Assessed:				То .03	Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Tax Collected to dat	e:			\$975,093.24	Payment of Bond Principal	54-920-2				xxxxxxxx
Total Expended to date:			\$ 73,026.00	Payment of Bond Anticipation						
Total Acreage Preserved to date			534 (Acres)	Notes and Capital Notes	94-925-2				xxxxxxxx	
					Interest On Bonds	94-930-2				xxxxxxxx
Recreation land preserved	in 2010			(Acres)	Interest On Notes	54-935-2				xxxxxxxxx
Farmland preserved in 202	10			(Acres)	Reserve for Future Use	54-950-2	39,028.00	38,993.00	38,993.00	
				(10103)	Total Trust Fund Appropriations:	54-499	39,028.00	38,993.00	38,993.00	

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

Contacting Unit:

1.

2.

3.

4.

Township of Hampton

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 project.

NOT APPLICABLE

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 X and certify below.

Date

, 2011

Clerk of the Governing Body