2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY:	Township of Hampton	COUNTY: Sussex	_
Philip Yetter Mayor's Name	12/31/14 Term Expires	Governing Body Mem Name Daniel Coranoto	Term Expires 12/31/12
		Timothy Dooley	12/31/12
		David Hansen	12/31/14
Municipal Officials		Keith Gourlay	12/31/13
Kathleen Armstrong Municipal Clerk Jessica M. Caruso Tax Collector Jessica M. Caruso Chief Financial Officer Thomas M. Ferry, C.P.A. Registered Municipal Accountant Stephen Roseman Municipal Attorney	\begin{align*} \frac{1/30/07}{\text{Date of Orig. Appt.}} \ \frac{C-1396}{\text{Cert No.}} \end{align*} \] \frac{T-1568}{\text{Cert No.}} \] \frac{N-0611}{\text{Cert No.}} \] \frac{497}{\text{Lic No.}} \]		
Official Mailing Address of Muni Municipal Building	icipality	Please attach this to your 2012	Budget and Mail to:
1 Rumsey Way		Director, Division of Local G Department of Comm	unity Affairs
Newton, New Jersey 07860		P.O. Box 80 Trenton, N.J. 086	525-0803
Fax # (973) 383-8969	_	Municod Public H	Division Use Only le: earing Date:

2012 MUNICIPAL BUDGET

Municipal Budget of the	Township	of	Hampton	, County of	Sussex	for the Fiscal Year 2012.	
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 28 day of February , 2012 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 28 day of February , 2012						Kathleen Armstrong - Clerk 1 Rumsey Way Address Newton, New Jersey 07860 Address (973) 383-5570 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 here in are in proof, and the total of anticipated revenues equals the total of appropriations. Certified by me, this 28 day of February, 2012 100B Main Street Thomas M. Ferry, Registered Municipal Accountant Address Newton, New Jersey 07860 (973) 579-3212			a part is an ex additions are or revenues equa	act copy of the correct, all states alls the total of ap Law, N.J.S. 40A ae, this	•	at all ed	
Address		Thone	Number DO NOT U	SE THESE SPAC		Jessica Caruso Cinci i manetar Officer	
CERTIFICATION	·			tise this Certification form	_	CERTIFICATION OF <u>APPROVED</u> 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			· ·	It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.			
have been made. The adopted budget is certified with respect to the foregoing only.				and approval to given t			
STATE OF NEW JERSEY Department of Community Affairs						STATE OF NEW JERSEY Department of Community Affairs	
		mmumty Attairs rision of Local Governmen	t Services			Department of Community Affairs Director of the Division of Local Government Services	
Dated: 2	012 By:			Dated:		2012 By:	

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

Township of Hampton , County of Sussex

MUNICIPAL BUDGET NOTICE

Be it Resolved, that the following				inicipai buuget ioi ui	e year 2012,
Be it Further Resolved, that sai		New J	ersey Herald		
	<u>ch 16</u> , 2012				
The Governing Body of the	Township	of Hampton	_does hereby appro	ove the following as th	ne Budget for the year 2
					(
					(
				Abstained	d (
	(((
RECORDED VOTE	((
(Insert last name)	Ayes (Nays			
,	((
	((
	(`		(
	· ·			Absen	at (
					(
					•
Notice is hereby given that the	Budget and Tax Resolution w	as approved by the	Township C	Committee of th	eTownshi
of Hampton	, County	of Sus	sex , on _	February 28	, 2012 .
A hearing on the Budget and	Fax Resolution will be held at	the Municipal B	uilding , on	March 27	, 2012 at

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	2,998,379.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	342,745.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	342,745.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.74% Percent of Tax Collections	195,805.00
Building Aid Allowance 2012 - \$	
4. Total General Appropriations (Item 9, Sheet 29) for schools - State Aid 2011 - \$	3,536,929.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,164,686.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,372,243.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility			
			Utility	Utility	Explanation of
Budget Appropriations - Adopted Budget	3,516,884.64				
Budget Appropriations Added by N.J.S. 40A:4-87					The amounts app
Emergency Appropriations					of "Other Expe
Total Appropriations	3,516,884.64				costs other tha
<u>Expenditures</u>					Some of the iten
Paid or Charged (Including Reserve for					Expenses" are:
Uncollected Taxes)	2,983,959.08				Materials, suppli
Reserved	363,888.48				equipment;
Unexpended Balances Canceled	169,037.08				Repairs and mai
Total Expenditures and Unexpended					equipment, roa
Balances Canceled	3,516,884.64				Contractual serv
Overexpenditures *					removal, fire h

^{*} See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved."

Explanation 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

Materials, supplies and non-bondable

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.

EXF	LANATORY ST	ATEMENT- (Continued)	
	BUDGET	MESSAGE	
Below is how the CAP is calculated for 2012.		The Township has elected to increase the "CAP" to 3.50%.	
General Appropriations for 2011 \$ CAP Base Adjustments:	3,516,885.00	Amount on which 3.5% CAP is applied	2,975,011.
Sub-Total	3,516,885.00	3.5% CAP	104,125.
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	3,079,136.
Less:		Add on modifications:	
Total Other Operations		New Construction	11,919.
Total Interlocal Service Agreements Total Public & Private Programs - excluded from "CAPS"	,	2010 CAP Bank 2011 CAP Bank	206,493. 42,688.
Total Capital Improvements - excluded from "CAPS"	40,000.00	2011 CAF Balik	42,000.
Total Municipal Debt Service - excluded from "CAPS"	25,800.00		
Reserve for Uncollected Taxes	226,023.00	Total allowable appropriations	\$ 3,340,237.
Total Exceptions	541,874.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	2,998,379
10th 2500ptons	,	Under CAP	341,858.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. 2010 "CAP" LEVY WORKBOOK SUMMARY
- 3. 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.)

Sheet 3b-1

4. INFORMATION OR A SCHEDULE SHOWING THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

Funded by
Operations Public and
Within CAP Outside CAP Private Revenues Total

NONE

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2012 tax rate and actual 2011 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2012 and 2011.

	<u>2012 Prel</u>	2012 Preliminary		<u>2011 Actual</u>		Increase or (Decrease)	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	Rate	<u>Amount</u>	Rate	
Municipal	2,372,243.00	0.6061	2,317,214.00	0.5937	55,029.00	0.0123	
Open Space	39,142.32	0.010	39,027.84	0.010	114.48	0.000	

NOTE: Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. 2010 "CAP" LEVY WORKBOOK SUMMARY
- 3. 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.)
- 4. INFORMATION OR A SCHEDULE SHOWING THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANA	ATORY STA	ΓΕΜΕΝΤ- (Continued)	
	BUDGET N	MESSAGE	
SUMMARY	TAX LEVY	CAP CALCULATION	
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purpos	es	2,317,214	
Cap Base Adjustment (+/-)		,,	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	d		
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less: Changes in Service Provider:Transfer of Service/Funcion			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calcu	ılations	2,317,214	
Plus 2% Cap increase		46,344	
Adjusted Tax Levy		2,363,558	
Plus: Assumption of Service/function			
Adjusted Tax Levy Prior to Exclusions		2,363,558	
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	4,800.00		
Allowable Pension Obligations Increase			
Allowable LOSAP Increase			
Allowable Capital Improvement Increase			
Allowable Debt Service, Capital Lease and Debt service	27.00		
Share of Cost Increases	37.00		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies Add Total Exclusions		1 927 00	
		4,837.00	
Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions		(37.00)	
Adjusted Tax Levy After Exclusions		2,368,358	
Additions:		2,308,338	
New Ratables - Increase in Valuations (New Construction			
and Additions)	2,010,000		
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.593		
New Ratable Adjustment to Levy	*****	11,919	
CY 2011 Cap Bank Utilized in CY 2012		* *	
Amounts approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation		2,380,278	
Amount to be Raised by Taxation for Municipal Purposes		2,372,243	
Under Cap		8,035	

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. 2010 "CAP" LEVY WORKBOOK SUMMARY
- 3. 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.)
- 4. INFORMATION OR A SCHEDULE SHOWING THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Rente	ges at Risk	senting curre	of appropriate	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
						THE TOWNSHIP OF HAMPTON HAS NO STRUCTURAL
						INBLANCES. THERE ARE NO ONE TIME REVENUES OR
						APPROPRIATIONS

EXPLANATORY STATEMENT (CONTINUED) BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

				(pheable items)
	Total Days of	Value of	Approved		Individual
Organization/Individuals Eligible for Benefit	Accumulated	Compensated	Labor	Local	Employment
	Absence	Absences	Agreement	Ordinance	Agreements*
Various	1,153	\$ 71,633		X	
Totals	1,152.50 days	\$ 71,633.00			
	ved as of end of 2011:				

Total Funds Appropriated in 2012: \$

20,000.00

^{*}Benefit must be established by local ordinance

Current Fund - Anticipated Revenues

GENERAL REVENUES		Antici	Realized in	
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	350,000.00	354,000.00	354,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	350,000.00	354,000.00	354,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	2,800.00	2,800.00	2,880.00
Other	08-104	33,000.00	44,500.00	33,366.55
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	35,000.00	34,000.00	35,057.95
Other	08-109			
Interest and Costs on Taxes	08-112	39,000.00	40,000.00	39,453.93

GENERAL REVENUES	FCOA	Antic	Anticipated	
GENERAL REVENUES		2012 2011		Realized in Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
	-			
Total Section A: Local Revenues	08-001	109,800.00	121,300.00	110,758.43

GENERAL REVENUES	FCOA	Antici	Realized in	
GENERAL REVENUES	FCOA			
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	34,375.00	34,375.00	34,375.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	377,479.00	377,479.00	377,479.00
Energy Receipts Tax (F.E.1997, Chapters 102 & 107)	0)-202	377,477.00	377,477.00	377,477.00
Garden State Trust Fund	09-205	28,491.00	28,491.00	28,491.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	440,345.00	440,345.00	440,345.00

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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	66,000.00	80,000.00	66,586.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	66,000.00	80,000.00	66,586.00

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated		2012		
With Prior Written Consent of the Director of Local Government Services-				
Shared Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	1			
	1			
	1			
	-			
	<u> </u>			
Total Section D: Shared Service Agreements Offset with Appropriations	11-001			

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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			

GENERAL REVENUES	FCOA	Anticipated		Realized in
2 Migaellaneous Davanuas Section E. Special Itams of Conord Davanua Anticipated	<u> </u>	2012	2011	Cash in 2011
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	12,351.00	1,406.92	1,406.92
Unappropriated Reserve - Clean Communities	10-705	10,190.00	10,298.72	10,298.72

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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):	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	1			
	-			
	-			
	1			
	1			
	1			
	1			
	-			
	-			
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	22,541.00	11,705.64	11,705.64

GENERAL REVENUES	FCOA	Anticipated 2012 2011		Realized in Cash in 2011
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:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	16,000.00	7,320.00	16,416.40

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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	XXXXXXXX
	1			
	1			
	-			
	1			
	-			
	1			
	1			
	╢──┤			
	╢			
	╢			
	↓			
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	16,000.00	7,320.00	16,416.40

GENERAL REVENUES	FCOA	Antici	Realized in	
		2012	2011	Cash in 2011
Summary of Revenues	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	350,000.00	354,000.00	354,000.00
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	109,800.00	121,300.00	110,758.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	440,345.00	440,345.00	440,345.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	66,000.00	80,000.00	66,586.00
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	11-001			
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	22,541.00	11,705.64	11,705.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Other Special Items	08-004	16,000.00	7,320.00	16,416.40
Total Miscellaneous Revenues	13-099	654,686.00	660,670.64	645,811.47
4. Receipts from Delinquent Taxes	15-499	160,000.00	185,000.00	203,500.91
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,164,686.00	1,199,670.64	1,203,312.38
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	2,372,243.00	2,317,214.00	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	2,372,243.00	2,317,214.00	2,382,100.93
7. Total General Revenues	13-299	3,536,929.00	3,516,884.64	3,585,413.31

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2011
(A) Operations - Within "Caps"	FCOA	For 2012	For 2011	For 2011 By Emergency Appropriation	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive							
Mayor and Committee							
Salaries and Wages	20-110-1	97,517.00	95,605.00		95,725.00	95,725.00	
Other Expenses	20-110-2	14,000.00	14,000.00		13,880.00	5,615.92	764.08
Municipal Clerk							
Salaries and Wages	20-120-1	76,000.00	68,500.00		69,100.00	68,958.12	141.88
Other Expenses	20-120-2	36,000.00	36,000.00		35,400.00	21,174.82	2,225.18
Financial Administration							
Salaries and Wages	20-130-1	43,700.00	36,771.00		42,871.00	42,840.00	31.00
Other Expenses	20-130-2	6,000.00	6,000.00		9,000.00	4,600.07	1,399.93
Audit Services	20-135-2	28,000.00	28,000.00		28,000.00	17,725.00	10,275.00
Computer Services and Office Expense	20-140-2	30,000.00	30,000.00		27,000.00	11,502.72	3,497.28
Collection of Taxes							
Salaries and Wages	20-145-1	42,000.00	42,024.00		34,424.00	30,599.92	824.08
Other Expenses	20-145-2	6,000.00	6,000.00		7,500.00	7,092.99	407.01
Assessment of Taxes							
Salaries and Wages	20-150-1	42,386.00	41,555.00		41,555.00	41,491.54	63.46
Other Expenses	20-150-2	20,000.00	20,000.00		20,000.00	1,652.71	1,347.29
Legal Services and Costs							
Other Expenses	20-155-2	45,000.00	45,000.00		45,000.00	3,500.57	41,499.43

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2011
(A) Operations - Within "Caps" - (Continued)	FCOA	For 2012	For 2011	For 2011 By Emergency Appropriation	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs							
Other Expenses	20-165-2	60,000.00	60,000.00		60,000.00	53,996.72	6,003.28
Public Buildings and Grounds							
Salaries and Wages	26310-1	10,000.00	10,506.00		10,506.00	10,506.00	
Other Expenses	26-310-2	32,000.00	32,000.00		32,000.00	29,229.10	2,770.90
Municipal Land Use Law: (N.J.S. 40:55D-11)							
Planning Board:							
Salaries and Wages	21-180-1	8,573.00	8,405.00		8,405.00	7,777.38	627.62
Other Expenses	21-180-2	30,000.00	30,000.00		19,000.00	9,223.16	1,776.84
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	6,966.00	6,829.00		6,829.00	6,731.92	97.08
Other Expenses	21-185-2	25,000.00	25,000.00		25,000.00	870.22	2,129.78
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	80,000.00		80,000.00	80,000.00	
Uniform Fire Safety Act (Ch. 383, P.L. 1983)							
Fire Prevention Official							
Salaries and Wages	25-265-1	2,500.00	4,203.00		4,203.00	1,277.50	925.50
Other Expenses	25-265-2	3,200.00	3,200.00		3,200.00	733.72	466.28

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2011
(A) Operations - Within "Caps" - (Continued)	FCOA	For 2012	For 2011	For 2011 By Emergency Appropriation	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
First Aid Organization Contribution (3)	25-265-2	34,500.00	34,500.00		34,500.00	33,000.00	
Emergency Management Service:							
Salaries and Wages	25-252-1	6,000.00	7,618.00		7,618.00	4,202.12	115.88
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	1,000.00	1,000.00
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	438,159.00	429,568.00		427,568.00	370,853.50	56,714.50
Other Expenses	26-290-2	291,000.00	291,000.00		316,000.00	300,278.98	15,721.02
Other Public Works Functions							
Sanitation:							
Recycling Coordinator							
Salaries and Wages	26-305-1	4,600.00	5,253.00		5,253.00	4,679.00	74.00
Garbage and Trash Removal - Contractual	26-305-2	580,000.00	580,000.00		582,000.00	532,301.61	49,698.39
Vehicle Maintenance	26-315-2	35,000.00	35,000.00		21,000.00	12,958.42	8,041.58
Health and Welfare:							
Board of Health							
Other Expenses	27-330-2	3,000.00	3,000.00		3,000.00	1,408.35	391.65
Animal Regulation							
Salaries and Wages	27-340-1	10,000.00	10,200.00		10,200.00		10,200.00
Other Expenses	27-340-2	8,000.00	8,000.00		8,000.00	1,220.10	779.90

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2011
(A) Operations - Within "Caps" - (Continued)	FCOA	For 2012	For 2011	For 2011 By Emergency Appropriation	Total For 2011 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		30,000.00	10,000.00	10,000.00
Utility Expense:							
Electricity	31-430-2	26,000.00	26,000.00		26,000.00	18,583.58	2,416.42
Telephone	31-440-2	18,000.00	18,000.00		18,000.00	15,344.43	655.57
Propane Gas	31-447-2	32,000.00	32,000.00		22,500.00	13,763.27	8,736.73
Gasoline	31-460-2	32,000.00	32,000.00		41,500.00	39,968.62	1,531.38
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	54,500.00	54,500.00		69,894.00	69,894.00	
Workers Compensation	23-215-2	54,500.00	54,500.00		39,144.00	39,144.00	
Employee Group Health	23-220-2	270,000.00	270,000.00		270,000.00	231,196.13	28,803.87

	<u> </u>		Annua			F d	od 2011
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ea 2011
	FCOA			For 2011	Total For 2011		
(A) Operations - Within "Caps" - (Continued)	100/1	For 2012	For 2011	By Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
				11 1			
]]]		

8. GENERAL APPROPRIATIONS				priated			led 2011
(A) Operations - Within "Caps" - (Continued)	FCOA	For 2012	For 2011	For 2011 By Emergency Appropriation	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved

(A) Operations - Within "Caps" - (Continued)	FCOA					Expended 2011		
	2 0 0 1 2	For 2012	For 2011	For 2011 By Emergency Appropriation	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code -	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Appropriations Offset by Dedicated								
Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Code Enforcement & Administration								
Construction Officials:								
Salaries and Wages	22-195-1	78,228.00	76,694.00		76,694.00	69,233.58	460.42	
Other Expenses	22-195-2	40,000.00	40,000.00		40,000.00	3,864.46	11,135.54	

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2011
(A) Operations - Within "Caps" - (Continued)	FCOA	For 2012	For 2011	For 2011 By Emergency Appropriation	Total For 2011 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	2,844,579.00	2,821,681.00		2,821,719.00	2,375,219.25	284,499.75
B. Contingent	35-470	2,011,373.00	2,021,001.00	XXXXXXXX	2,021,719.00	2,373,217.23	201,199.73
Total Operations Including Contingent-	-						
Within "Caps"	34-201	2,844,579.00	2,821,681.00		2,821,719.00	2,375,219.25	284,499.75
Detail:							
Salaries and Wages	34-201-1	866,629.00	843,731.00		840,951.00	754,875.58	70,275.42
Other Expenses (Including Contingent)	34-201-2	1,977,950.00	1,977,950.00		1,980,768.00	1,620,343.67	214,224.33

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2011
	FCOA			For 2011	Total For 2011		
		For 2012	For 2011	By Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(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
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2011
	FCOA	For 2012	For 2011	For 2011 By Emergency Appropriation	Total For 2011 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	79,300.00	80,330.00		80,330.00	80,330.00	
Social Security System (O.A.S.I.)	36-472	72,500.00	71,000.00		70,962.00	64,126.97	835.03
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	494.31	505.69
Defined Contribution Retirement Program	36-477						
Total Deferred Charged and Statutory							
Expenditures - Municipal within "CAPS"	34-209	153,800.00	153,330.00		153,292.00	144,951.28	1,340.72
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,998,379.00	2,975,011.00		2,975,011.00	2,520,170.53	285,840.47

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2011
(A) Operations - Excluded From "Caps"	FCOA	For 2012	For 2011	For 2011 By Emergency Appropriation	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Volunteer Length of Service Award Program Plan	25-255-2	73,000.00	73,000.00		73,000.00		73,000.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2						

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2011
(A) Operations - Excluded From "Caps"	FCOA	For 2012	For 2011	For 2011 By Emergency	Total For 2011 As Modified B	Paid or	Reserved
				Appropriation	All Transfers	Charged	
							_
Total Other Operations - Excluded From "Caps"	34-300	73,000.00	73,000.00		73,000.00		73,000.00

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2011
(A) Operations - Excluded From "Caps"	FCOA	For 2012	For 2011	For 2011 By Emergency	Total For 2011 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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			Appro	priated		Expend	ed 2011
(A) Operations - Excluded From "Caps"	FCOA	For 2012	For 2011	For 2011 By Emergency Appropriation	Total For 2011 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	120,000.00	105,106.00		105,106.00	100,058.99	5,047.01
Public Safety: 911 Dispatching Services	25-250-2	32,934.00	31,769.00		31,769.00	31,769.00	
Electrical Sub-Code Inspector - Lafayette Township							
Other Expenses Fire Prevention Official - Sandyston Township	25-260-2	12,559.00	12,559.00		12,559.00	12,559.00	
Other Expenses	25-261-2	10,000.00	10,000.00		10,000.00	10,000.00	
Total Shared Service Agreements	42-999	179,403.00	163,344.00		163,344.00	158,296.99	5,047.01

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2011
(A) Operations - Excluded From "Caps"	FCOA	For 2012	For 2011	For 2011 By Emergency Appropriation	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
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		Expended 2011	
(A) Operations - Excluded From "Caps"	FCOA	For 2012	For 2011	For 2011 By Emergency Appropriation	Total For 2011 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	12,351.00	1,406.92		1,406.92	1,406.92	
Municipal Matching Funds for Grant	41-700	1.00	1.00		1.00		1.00
Unappropriated Reserve - Clean Communities							
Other Expenses	41-771	10,190.00	10,298.72		10,298.72	10,298.72	
Municipal Alliance - Local Share	41-773	2,000.00	2,000.00		2,000.00	2,000.00	

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2011
(A) Operations - Excluded From ''Caps''	FCOA	For 2012	For 2011	For 2011 By Emergency	Total For 2011 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset By							
Revenues (Continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	24,542.00	13,706.64		13,706.64	13,705.64	1.00
2 J Morenaus	10 ///	21,312.00	13,700.01		13,700.04	13,703.04	1.00
Total Operations - Excluded from "CAPS"	34-305	276,945.00	250,050.64		250,050.64	172,002.63	78,048.01
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	276,945.00	250,050.64		250,050.64	172,002.63	78,048.01

8. GENERAL APPROPRIATIONS			Appro		Expend	ed 2011	
	FCOA			For 2011	Total For 2011		
(C) Capital Improvements - Excluded From "Caps"	reor	For 2012	For 2011	By Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	40,000.00	40,000.00	XXXXXXXX	40,000.00	40,000.00	

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2011	
	FCOA			For 2011	Total For 2011		
(C) Capital Improvements - Excluded From "Caps"	10011	For 2012	For 2011	By Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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	40,000.00		40,000.00	40,000.00	

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2011
(D) Municipal Debt Service -Excluded From "Caps"	FCOA	For 2012	For 2011	For 2011 By Emergency	Total For 2011 As Modified By	Paid or	Reserved
Payment of Bond Principal	45-920			Appropriation	All Transfers	Charged	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	20,600.00	20,200.00		20,200.00	20,189.56	XXXXXXXX
Improvement to Dam - Interest	45-950	5,200.00	5,600.00		5,600.00	5,573.36	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
	47.000	27.000.00	27.000.00		27.000.00	25.55.00	XXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999	25,800.00	25,800.00		25,800.00	25,762.92	

8. GENERAL APPROPRIATIONS			Appropriated				ed 2011
	FCOA			For 2011	Total For 2011		
(E) Deferred Charges - Municipal -		For 2012	For 2011	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
	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	342,745.00	315,850.64		315,850.64	237,765.55	78,048.01

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2011	
	FCOA			For 2011	Total For 2011		
		For 2012	For 2011	By Emergency	As Modified By All Transfers	Paid or	Reserved
E I I Di-di-d C-l I D				Appropriation	All Transfers	Charged	
For Local District School Purpose - Excluded From "Caps"	XXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920	ΑΛΛΛΛΛΛΛ	ΑΛΛΛΛΛΛΛ	ΑΛΛΛΛΛΛΛ	ΛΛΛΛΛΛΛ	ΛΛΛΛΛΛΛ	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	40-733						жжжж
- Excluded From "Caps"	48-999						XXXXXXXX
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded From "Caps"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	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"	29-410						XXXXXXXX
(O) Total General Appropriations - Excluded From							
"Caps"	34-399	342,745.00	315,850.64		315,850.64	237,765.55	78,048.01
(L) Subtotal General Appropriations	24 400	2 241 124 00	2 200 961 64		2 200 961 64	2 757 026 09	262 000 40
		, ,		VVVVVVV			363,888.48 XXXXXXXX
		,	,	ΑΛΛΑΛΑΧΑ	,	,	363,888.48
{Items (H-1) and (O) } (M) Reserve for Uncollected Taxes 9. Total General Appropriations	34-400 50-899 34-499	3,341,124.00 195,805.00 3,536,929.00	3,290,861.64 226,023.00 3,516,884.64	XXXXXXXX	3,290,861.64 226,023.00 3,516,884.64	2,757,936.08 226,023.00 2,983,959.08	XXXX

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2011
Summary of Appropriations	FCOA	For 2012	For 2011	For 2011 By Emergency Appropriation	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for						-	
Municipal Purposes within "CAPS"	34-299	2,998,379.00	2,975,011.00		2,975,011.00	2,520,170.53	285,840.47
	XXXXXX						
(A) Operations - Excluded From "CAPS"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	73,000.00	73,000.00		73,000.00		73,000.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	179,403.00	163,344.00		163,344.00	158,296.99	5,047.01
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	24,542.00	13,706.64		13,706.64	13,705.64	1.00
Total Operations - Excluded From "CAPS"	34-305	276,945.00	250,050.64		250,050.64	172,002.63	78,048.01
(C) Capital Improvements	44-999	40,000.00	40,000.00		40,000.00	40,000.00	
(D) Municipal Debt Service	45-999	25,800.00	25,800.00		25,800.00	25,762.92	XXXXXXXX
(E) Total Deferred Charges (Sheet 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	195,805.00	226,023.00		226,023.00	226,023.00	XXXXXXXX
Total General Appropriations	34-499	3,536,929.00	3,516,884.64		3,516,884.64	2,983,959.08	363,888.48

DEDICATED ASSESSMENT BUDGET

14. Dedicated Revenues From	FCOA	Antic	ipated	Realized in
	FCOA	2012	2011	Cash in 2011
Assessment Cash	51-101			
		N/A	N/A	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2011
		2012	2011	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
	FCOA	2012	2011	Cash in 2011
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		Appropriated		Expended 2011
		2012	2011	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

TI	' · • •	• 4
	TII	117
·	u	111

14. Dedicated Revenues From	FCOA	Antici	Realized in	
	FCOA	2012	2011	Cash in 2011
Assessment Cash	53-101			
		N/A	N/A	
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appro	Expended 2011	
		2012	2011	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 2012 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; Small Cities Revolving Loan;

Developers Fees-Housing Trust Funds

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

Appendix to Budget Statement

Current Fund Balance Sheet - December 31, 2011

ASSETS					
Cash and Investments	1110100	1,769,047.86			
Due from State of N.J. (c. 20, P.L. 1971)	1111000	43,966.93			
Federal and State Grants Receivable	1110200				
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX			
Taxes Receivable	1110300	164,553.29			
Tax Title Liens Receivable	1110400	87,717.07			
Property Acquired by Tax Title Lien Liquidation	1110500	313,350.00			
Other receivable	1110600	83,754.98			
Deferred Charges Required to be in 2012 Budget	1110700				
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800				
Total Assets	1110900	2,462,390.13			

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,333,331.03
Reserves for Receivable	2110200	565,620.36
Surplus	2110300	563,438.74
Total Liabilities , Reserves and Surplus		2,462,390.13

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.)

Comparative Statement of Current Fund Operations and Changes in Current Surplus

		Year 2011	Year 2010
Surplus Balance , January 1st	2310100	646,337.33	666,153.71
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 98.74%, 2010 98.53%)	2310200	15,074,445.92	14,598,766.47
Delinquent Taxes	2310300	203,500.91	194,326.01
Other Revenues and Additions to Income	2310400	848,384.21	826,788.88
Total Funds	2310500	16,772,668.37	16,286,035.07
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,290,861.64	3,081,871.23
School Taxes (Including Local and Regional)	2310700	9,631,357.86	9,450,707.01
County Taxes (Including Added Tax Amounts)	2310800	3,247,895.95	3,068,020.44
Special District Taxes	2310900	39,114.18	39,099.06
Other Expenditures and Deductions from Incon	2311000		
Total Expenditures and Tax Requirements	2311100	16,209,229.63	15,639,697.74
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	16,209,229.63	15,639,697.74
Surplus Balance - December 31st	2311400	563,438.74	646,337.33

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	563,438.74
Current Surplus Anticipated in 2012		
Budget	2311600	350,000.00
Surplus Balance Remaining	2311700	213,438.74

_	^	_	_
7	41	11	7
1.			

Capital Budget and Capital Improvement Program

funds. Rather it is a document used as part of described in this section must be granted else	nual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend f the local unit's planning and management program. Specific authorization to expend funds for purposes where, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this com 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)
	[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.

Sheet 40 C-1

Narrative for Capital Improvement Program				
The Mayor and Township Committee continue to pla Capital program for the next six years.	an their Capital Improvement Projects and try to maintain a pay as you go attitude. The following is the			

Sheet 40a C-2

CAPITAL BUDGET (Current Year Action) 2012

LOCAL UNIT _____ Township of Hampton

1 Project Title	2	3	4		Planned Funding Services for Current Year -				6 To Be
General Capital	Project Number	Estimated Total Cost	Amounts Reserved in Prior Years	5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	Funded in Future Years
Capital Improvement Fund	1	949,596.03	805,270.46	40,000.00					104,325.57
Improvements to Parks	2	137,475.00	22,475.00						115,000.00
Improvements to Varous Roads	3	625,000.39	26,714.39						598,286.00
Improvements to Fields	4	100,000.00	50,000.00						50,000.00
Purchase of Road Equipment	5	421,489.43							421,489.43
Improvements to Municipal Property	6	47,418.21	29,528.21						17,890.00
Totals - All Projects	33-199	2,280,979.06	933,988.06	40,000.00					1,306,991.00

Sheet 40b C-3

6 Year Capital Program - 2012 - 2017 Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

Township of Hampton

1		2	4		F	Sunding Amounts	s per <u>Budget</u> Yea	r	
1 Project Title General Capital	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Capital Improvement Fund	1	144,325.57	Continuous	40,000.00	20,865.11	20,865.11	20,865.11	20,865.11	20,865.11
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	598,286.00	Continuous		119,657.20	119,657.20	119,657.20	119,657.20	119,657.20
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	421,489.43	Continuous		84,297.89	84,297.89	84,297.89	84,297.89	84,297.89
Improvements to Municipal Property	6	17,890.00	Continuous		3,578.00	3,578.00	3,578.00	3,578.00	3,578.00
Totals - All Projects	33-299	1,346,991.00		40,000.00	261,398.20	261,398.20	261,398.20	261,398.20	261,398.20

Sheet 40c

6 Year Capital Program -2012 - 2017 Summary of Anticipated Funding Sources and Amounts

LOCAL CIVIT	LOCAL UNIT	Township of Hampton
-------------	------------	---------------------

			propriations							
1	2	3a	3 b	4	5	6		Bonds ar	T T	
Project Title	Estimated	Current	Future	Capital	Capital	Grants in	7a	7b	7c	7d
	Total Cost	Year	Years	Improvement	Surplus	Aid & Other	General	Self	Assessment	School
		2012		Fund		Funds		Liquidating		
General Capital										
Capital Improvement Fund	949,596.03	40,000.00	104,325.57	805,270.46						
Improvements to Parks	137,475.00		115,000.00			22,475.00				
Improvements to Varous Roads	625,000.39		598,286.00			26,714.39				
Improvements to Fields	100,000.00		50,000.00			50,000.00				
Purchase of Road Equipment	421,489.43		421,489.43							
Improvements to Municipal Property	47,418.21		17,890.00			29,528.21				
						1				
						1				
Totals - All Projects 33-399	2,280,979.06	40,000.00	1,306,991.00	805,270.46		128,717.60				

Sheet 40d C-5

Section 2 - Upon Adoption for Year 2012

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

Hampton County of Sussex That the budget herein before set forth is hereby adopted and shall constitute an apprropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: (a) \$ 2,372,243.00]	Be it Resolved by the Township Committee of the Township								
(a) \$ 2,372,243.00 (item 2 below) for municipal purposes and (b) \$ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and, (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. (d) \$ 39,142.32 (Sheet 43) Open Space, Recreation, Farmland and Historical Preservation Trust Fund Levy. (e)\$ (item 5 below) Minimum Library Tax ((Abstained (Recorded Vote ((Abstained (Abstained (_						_	nd		
(item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and, (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. (d) \$ 39,142.32 (Sheet 43) Open Space, Recreation, Farmland and Historical Preservation Trust Fund Levy. (e) \$ (tiem 5 below) Minimum Library Tax (((Abstained (Recorded Vote ((((Abstained (Recorded Vote (((((Abstained (Recorded Vote (((((((((((((((((((shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of									
(item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. (d) \$ 39,142.32 (Sheet 43) Open Space, Recreation, Farmland and Historical Preservation Trust Fund Levy. (e)\$ (tem 5 below) Minimum Library Tax (((Abstained (Recorded Vote ((Abstained ((a) \$ 2,372,243.00 (item 2 below) for municipal purposes ,and									
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. (a) 39,142.32 (Sheet 43) Open Space, Recreation, Farmland and Historical Preservation Trust Fund Levy. (item 5 below) Minimum Library Tax	(1									
the following summary of general revenues and appropriations. (Sheet 43) Open Space, Recreation, Farmland and Historical Preservation Trust Fund Levy. (item 5 below) Minimum Library Tax										
(d) \$ 39,142.32 (Sheet 43) Open Space, Recreation, Farmland and Historical Preservation Trust Fund Levy. (e)\$ (item 5 below) Minimum Library Tax (Type II Sch	ool Districts only (N	I.J.S. 18A:9-3) and certifi	ication to the Co	ounty Board of Ta	xation of		
(e)\$ (item 5 below) Minimum Library Tax			the following s	summary of general	revenues and appropria	tions.				
Commany of Revenues	(d) \$ 39,142.32	(Sheet 43) Open Sp	ace, Recreation, Fa	rmland and Historical P	reservation Trus	st Fund Levy.			
Recorded Vote	(e)\$	(item 5 below) Mini	mum Library Tax						
Recorded Vote			((((
Company of Revenues Company of Revenues			((Abstained	(
Commary of Revenues	F	Recorded Vote	((((
Summary of Revenues Summary of Revenues		(insert last name)	Ayes (Nays (
Summary of Revenues Summary of Revenues			(((
Surplus Anticipated 08-100 \$ 350,000.00			((Absent	(
Surplus Anticipated 08-100 \$ 350,000.00				6	D	((
Surplus Anticipated08-100\$ 350,000.00Miscellaneous Revenues Anticipated13-099\$ 654,686.00Receipts from Delinquent Taxes15-499\$ 160,000.002. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)07-190\$ 2,372,243.003. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY Item 6, Sheet 4207-195\$ -Item 6(b), Sheet 11 (N.J.S. 40A :4-14)07-191\$ -Total Amount to be raised by Taxation for Schools in Type 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: Item 6(b), Sheet 11 (N.J.S. 40A :4-14)07-1915. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY07-192	1 Co	noral Dayanuas		Summary of	Kevenues					
Miscellaneous Revenues Anticipated Receipts from Delinquent Taxes 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11) 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY Item 6, Sheet 42 Item 6(b), Sheet 11 (N.J.S. 40A :4-14) 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: Item 6(b), Sheet 11 (N.J.S. 40A :4-14) 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY 13-099 \$ 654,686.00 15-499 \$ 160,000.00 2,372,243.00 4. 7-190 \$							08-100	I \$	350,000,00	
Receipts from Delinquent Taxes 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11) 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY Item 6, Sheet 42 Item 6(b), Sheet 11 (N.J.S. 40A :4-14) 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: Item 6(b), Sheet 11 (N.J.S. 40A :4-14) 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY 15. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY 16. (07-191) 17. (10, 00, 00) 18. (2, 372,243.00) 18. (10, 00, 00) 19. (10, 00, 00) 19. (10, 00, 00) 19. (10, 00, 00) 10.		<u> </u>	ticinated							
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11) 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY Item 6, Sheet 42 Item 6(b), Sheet 11 (N.J.S. 40A:4-14) 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: Item 6(b), Sheet 11 (N.J.S. 40A:4-14) 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY 07-192			1							
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY Item 6, Sheet 42 Item 6(b), Sheet 11 (N.J.S. 40A:4-14) 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: Item 6(b), Sheet 11 (N.J.S. 40A:4-14) 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY 07-192				PAL PURPOSES (I	tem 6(a), Sheet11)		-			
Item 6, Sheet 4207-195Item 6(b), Sheet 11 (N.J.S. 40A :4-14)07-191Total 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: Item 6(b), Sheet 11 (N.J.S. 40A :4-14)07-1915. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY07-192				`			0. 2.0		2,0 / 2,2 :0:00	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)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: Item 6(b), Sheet 11 (N.J.S. 40A :4-14)07-1915. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY07-192						07-195				
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: Item 6(b), Sheet 11 (N.J.S. 40A:4-14) 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY 07-192			0A :4-14)				\$ -	1		
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only: Item 6(b), Sheet 11 (N.J.S. 40A :4-14) 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY 07-192								\$	-	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)07-1915. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY07-192	· · · · · · · · · · · · · · · · · · ·									
	Item 6(b), Sheet 11 (N.J.S. 40A :4-14)						07-191			
Total Revenues \$ 3,536,929.00	5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY						07-192			
	T	Cotal Revenues					13-299	\$	3,536,929.00	

Summary of Appropriations

• • • • • • • • • • • • • • • • • • • •			
6. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	
Within "Caps"	XXXXXXXX	XXXXXXXX	
(a&b) Operations Including Contingent	34-201	\$ 2,844,579.0	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 153,800.0	
(g) Cash Deficit	46-885	\$ -	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	
(a) Operations - Total Operations Excluded from " CAPS"	34-305	\$ 276,945.0	
(c) Capital Improvements	44-999	\$ 40,000.0	
(d) Municipal Debt Service	45-999	\$ 25,800.0	
(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	\$ 195,805.0	
7. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195		
Total Appropriations	34-499	\$ 3,536,929.0	

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, 2012
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 2012
approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this ,	day of	, 2012			
			signature		

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

DEDICATED REVENUES		Anticipated		Realized in			Appro	priated	Expended 2011	
FROM TRUST FUND	FCOA	2012	2011	Cash in 2011	APPROPRIATIONS	FCOA	for 2012	for 2011	Paid or Charged	Reserved
Amount to Be Raised By					Development of Lands for Recreation					
Taxation	54-190	39,142.32	39,028.00	39,114.18	and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113			2,025.31	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation					
					and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:	-				Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
							-			
					Acquisition of Lands for Recreation and					
					Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	39,142.32	39,028.00	41,139.49						
		y of Program			Acquisition of Farmland	54-916-2				
Year Referendum Passed/Imp	plemente	d:		Nov 1999 (Date)	Down Payments on Improvements	54-902-2				
Rate Assessed:				To .03	Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Tax Collected to date	ρ•			\$ 1,014,207.42	Payment of Bond Principal	54-920-2				xxxxxxxx
Total Expended to date:				\$ 73,026.00	Payment of Bond Anticipation	34-720-2				AAAAAAAA
_	1.4				•					
Total Acreage Preserved to	o date			(Acres) 534	Notes and Capital Notes	94-925-2				XXXXXXXX
					Interest On Bonds	94-930-2				xxxxxxxx
Recreation land preserved	in 2011			(Acres)	Interest On Notes	54-935-2				xxxxxxxx
Farmland preserved in 2011		0	Reserve for Future Use	54-950-2	39,142.32	39,028.00	39,028.00			
				(Acres)	Total Trust Fund Appropriations:	54-499	39,142.32	39,028.00	39,028.00	

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

Contacting Unit:	Township of Hampton	Year Ending:	December 31	, 2011
_	plete list of all change orders which caused the originally awar. A.C. 5:30-11.1 et seq. Please identify each change order by na		nt. For regulatory	
1.				
	NOT APPLICABLE			
2.				
3.				
4.				
Publication for the newspa	listed above, submit with introduced budget a copy of the gove per notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must be change order exceeding the 20 percent threshold for the year inc	include a copy of the newspaper notice.)		
Date	, 2012	Clerk of the Governing l	Rody	_
Duit			J	