

2011 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Township of Hampton

COUNTY : Sussex

<u>Philip Yetter</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Daniel Coranoto</u>	<u>12/31/12</u>
<u>Timothy Dooley</u>	<u>12/31/12</u>
<u>David Hansen</u>	<u>12/31/11</u>
<u>Keith Gourlay</u>	<u>12/31/13</u>

Municipal Officials	
<u>Kathleen Armstrong</u> Municipal Clerk	<u>1/30/07</u> Date of Orig. Appt.
<u>Jessica M. Caruso</u> Tax Collector	<u>C-1396</u> Cert No.
<u>Jessica M. Caruso</u> Chief Financial Officer	<u>T-1568</u> Cert No.
<u>Jessica M. Caruso</u> Chief Financial Officer	<u>N-0611</u> Cert No.
<u>Thomas M. Ferry, C.P.A.</u> Registered Municipal Accountant	<u>497</u> Lic No.
<u>Stephen Roseman</u> Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building

1 Rumsey Way

Newton, New Jersey 07860

Fax # (973) 383-8969

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

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

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

Section 1.

Municipal Budget of the Township of Hampton, County of Sussex for the Fiscal Year 2011

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

Be it Further Resolved, that said Budget be published in the New Jersey Herald

In the issue of April 1, 2011

The Governing Body of the Township of Hampton does hereby approve the following as the Budget for the year 2011 :

RECORDED VOTE

(Insert last name)

Ayes (

Nays (

Abstained (

Absent (

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Hampton, County of Sussex, on March 8, 2011 .

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 12, 2011 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

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)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	2,975,011.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(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
4. Total General Appropriations (Item 9, Sheet 29)	3,516,884.64
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,199,670.64
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(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	
Budget Appropriations - Adopted Budget	3,502,439.32				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 Expenses" are: Materials, supplies and non-bondable equipment; Repairs and maintenance of buildings. equipment, roads, etc., Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.: Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.
Budget Appropriations Added by N.J.S. 40A:4-87					
Emergency Appropriations					
Total Appropriations	3,502,439.32				
<u>Expenditures</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	3,075,733.10				
Reserved	238,569.13				
Unexpended Balances Canceled	188,137.09				
Total Expenditures and Unexpended Balances Canceled	3,502,439.32				
Overexpenditures *					

* See Budget Appropriation Items so marked to the right of column " Expended 2010 Reserved. "

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET 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	\$	3,502,439.00	Amount on which 3.5% CAP is applied	2,845,928.00
CAP Base Adjustments:				
Sub-Total		3,502,439.00	3.5% CAP	99,607.48
Exceptions:			Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	2,945,535.48
Less:			Add on modifications:	
Total Other Operations		75,600.00	New Construction	11,734.00
Total Interlocal Service Agreements		161,102.00	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:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT- (Continued)

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:

<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
NONE			

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2011 tax rate and actual 2010 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2011 and 2010.

	<u>2011 Preliminary</u>		<u>2010 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	2,317,214.00	0.5937	2,215,592.63	0.5682	101,621.37	0.0255
Open Space	39,028.00	0.010	38,993.00	0.010	35.00	0.000

NOTE:

Sheet 3b-2

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

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	2,215,593
Less: CY 2010 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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 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 7,523

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

figures for purposes of citizen understanding.)

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	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	Anticipated		Realized in Cash in 2010
		2011	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10-001	11,705.64	4,436.32	4,436.32

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-004	7,320.00	7,320.00	16,498.30

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 Director of Local Government Services - Shared Service Agreements	11-001			
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	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2010	
		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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total For 2010 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	52,920.59	4,879.41
Public Buildings and Grounds							
Salaries and Wages	26--310-1	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total For 2010 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	7,618.00	7,468.00		7,468.00	4,120.22	47.78
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	722.42	77.58
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	429,568.00	421,145.00		345,645.00	330,850.43	14,794.57
Other Expenses	26-290-2	291,000.00	291,000.00		291,000.00	280,136.33	10,863.67
Other Public Works Functions							
Sanitation:							
Recycling Coordinator							
Salaries and Wages	26-305-1	5,253.00	5,150.00		5,150.00	4,591.00	59.00
Garbage and Trash Removal - Contractual	26-305-2	580,000.00	520,000.00		565,500.00	518,211.13	47,288.87
Vehicle Maintenance	26-315-2	35,000.00	35,000.00		30,000.00	17,970.18	1,529.82
Health and Welfare:							
Board of Health							
Other Expenses	27-330-2	3,000.00	3,000.00		3,000.00	528.15	271.85
Gypsy Moth Program	26-320-2						
Animal Regulation							
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	1,153.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010	
		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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and 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
Detail:							
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		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						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
State of New Jersey DEP Loan							XXXXXXXXXX
Improvement to Dam - Principal	45-945	20,200.00	20,000.00		20,000.00	19,791.74	XXXXXXXXXX
Improvement to Dam - Interest	45-950	5,600.00	6,000.00		6,000.00	5,971.17	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999	25,800.00	26,000.00		26,000.00	25,762.91	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Restoration of Crandon Lakes Dam (02-03)	46-876			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX
(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			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX
(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 {Items (H-1) and (O) }	34-400	3,290,861.64	3,270,067.32		3,270,067.32	2,843,361.10	238,569.13
(M) Reserve for Uncollected Taxes	50-899	226,023.00	232,372.00	XXXXXXXXXX	232,372.00	232,372.00	XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 18+ 28)	46-999						XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405						XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	226,023.00	232,372.00		232,372.00	232,372.00	XXXXXXXXXX
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	Anticipated		Realized in Cash in 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2010
		2011	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		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2010
		2011	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		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 Surplus

Current Fund Balance Sheet - December 31, 2010

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	XXXXXXXXXX
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 Income	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

Capital Budget and Capital Improvement Program

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is Included, check the reason why:
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

Narrative for Capital Improvement Program

The 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.

Summary of Appropriations

6. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(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"	XXXXXXXXXX	XXXXXXXXXX
(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

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.

Certified by me this, 12th day of April, 2011 _____, Clerk

signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount to Be Raised By Taxation	54-190	39,028.00	38,993.00	39,099.06	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113			490.00	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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	39,028.00	38,993.00	39,589.06						
Summary of Program					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented:				Nov 1999	Down Payments on Improvements	54-902-2				
				(Date)						
Rate Assessed:				To .03	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Tax Collected to date:				\$975,093.24	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Expended to date:				\$ 73,026.00	Payment of Bond Anticipation					
Total Acreage Preserved to date				534	Notes and Capital Notes	94-925-2				XXXXXXXXXX
				(Acres)	Interest On Bonds	94-930-2				XXXXXXXXXX
Recreation land preserved in 2010				0	Interest On Notes	54-935-2				XXXXXXXXXX
				(Acres)						
Farmland preserved in 2010				0	Reserve for Future Use	54-950-2	39,028.00	38,993.00	38,993.00	
				(Acres)	Total Trust Fund Appropriations:	54-499	39,028.00	38,993.00	38,993.00	

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

Contacting Unit: Township of Hampton

Year Ending: December 31, 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.

1.

NOT APPLICABLE

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here and certify below.

_____, 2011
Date

Clerk of the Governing Body