

2012 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Township of Hampton

COUNTY : Sussex

<u>Philip Yetter</u> Mayor's Name	<u>12/31/14</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>12/31/14</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 2012 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 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012 ;

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

In the issue of March 16, 2012

The Governing Body of the Township of Hampton does hereby approve the following as the Budget for the year 2012 :

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 February 28, 2012 .

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on March 27, 2012 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

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)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	2,998,379.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(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
4. Total General Appropriations (Item 9, Sheet 29)	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)	XXXXXXXXXXXXXX
(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
Budget Appropriations - Adopted Budget	3,516,884.64			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	3,516,884.64			
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,983,959.08			
Reserved	363,888.48			
Unexpended Balances Canceled	169,037.08			
Total Expenditures and Unexpended Balances Canceled	3,516,884.64			
Overexpenditures *				

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.

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

		EXPLANATORY STATEMENT- (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	\$	3,516,885.00	Amount on which 3.5% CAP is applied		2,975,011.00
CAP Base Adjustments:					
Sub-Total		3,516,885.00	3.5% CAP		104,125.39
Exceptions:			Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		3,079,136.39
Less:			Add on modifications:		
Total Other Operations		73,000.00	New Construction		11,919.00
Total Interlocal Service Agreements		163,344.00	2010 CAP Bank		206,493.66
Total Public & Private Programs - excluded from "CAPS"		13,707.00	2011 CAP Bank		42,688.92
Total Capital Improvements - excluded from "CAPS"		40,000.00			
Total Municipal Debt Service - excluded from "CAPS"		25,800.00			
Reserve for Uncollected Taxes		226,023.00	Total allowable appropriations	\$	3,340,237.97
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.		2,998,379.00
			Under CAP		341,858.97

NOTE:

Sheet 3b-1

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- (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 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 Preliminary</u>		<u>2011 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	2,372,243.00	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).**

EXPLANATORY STATEMENT- (Continued)	
BUDGET MESSAGE	
SUMMARY TAX LEVY CAP CALCULATION	
Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	2,317,214
Cap Base Adjustment (+/-)	
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	<u>2,317,214</u>
Plus 2% Cap increase	46,344
Adjusted Tax Levy	<u>2,363,558</u>
Plus: Assumption of Service/function	
Adjusted Tax Levy Prior to Exclusions	<u>2,363,558</u>
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	
Share of Cost Increases	37.00
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>4,837.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>(37.00)</u>
Adjusted Tax Levy After Exclusions	<u>2,368,358</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	2,010,000
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.593</u>
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	<u>2,380,278</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>2,372,243</u>
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 (CONTINUED)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements*
Various	1,153	\$ 71,633		X	
Totals	1,152.50 days	\$ 71,633.00			
Total Funds Reserved as of end of 2011 :		\$ 83,413.05			
Total Funds Appropriated in 2012 :		\$ 20,000.00			

*Benefit must be established by local ordinance

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	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

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	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	66,000.00	80,000.00	66,586.00

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 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	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	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	2,372,243.00	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2011	
		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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2011	
		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	26--310-1	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2011	
		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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2011	
		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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		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	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 2011	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		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	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	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	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	179,403.00	163,344.00		163,344.00	158,296.99	5,047.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		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	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 2011	
		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 (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and 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
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		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:	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	40,000.00		40,000.00	40,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total For 2011 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	20,600.00	20,200.00		20,200.00	20,189.56	XXXXXXXXXX
Improvement to Dam - Interest	45-950	5,200.00	5,600.00		5,600.00	5,573.36	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	25,800.00		25,800.00	25,762.92	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total For 2011 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
	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	342,745.00	315,850.64		315,850.64	237,765.55	78,048.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total For 2011 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	342,745.00	315,850.64		315,850.64	237,765.55	78,048.01
(L) Subtotal General Appropriations {Items (H-1) and (O) }	34-400	3,341,124.00	3,290,861.64		3,290,861.64	2,757,936.08	363,888.48
(M) Reserve for Uncollected Taxes	50-899	195,805.00	226,023.00	XXXXXXXXXX	226,023.00	226,023.00	XXXXXXXXXX
9. Total General Appropriations	34-499	3,536,929.00	3,516,884.64		3,516,884.64	2,983,959.08	363,888.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 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	195,805.00	226,023.00		226,023.00	226,023.00	XXXXXXXXXX
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	Anticipated		Realized in Cash in 2011
		2012	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 Paid or Charged
		2012	2011	
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 2011
		2012	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 Paid or Charged
		2012	2011	
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 2011
		2012	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		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 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, 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:	XXXXXXX	XXXXXXXXXX
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.)

		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 Income	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

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.

**CAPITAL BUDGET (Current Year Action)
2012**

LOCAL UNIT Township of Hampton

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year -					6 To Be Funded in Future Years
				5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital									
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

Summary of Appropriations

6. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 2,844,579.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 153,800.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	\$ 276,945.00
(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	\$ 195,805.00
7. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,536,929.00

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 _____, Clerk

signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to Be Raised By Taxation	54-190	39,142.32	39,028.00	39,114.18	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113			2,025.31	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	39,142.32	39,028.00	41,139.49						
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:				\$ 1,014,207.42	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 2011				0	Interest On Notes	54-935-2				XXXXXXXXXX
				(Acres)						
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	

