

# 2013 MUNICIPAL DATA SHEET

**CAP**

( MUST ACCOMPANY 2013 BUDGET )

MUNICIPALITY: Township of Hampton

COUNTY : Sussex

<u>Philip Yetter</u> <b>Mayor's Name</b>	<u>12/31/14</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Daniel Coranoto</u>	<u>12/31/15</u>
<u>Timothy Dooley</u>	<u>12/31/15</u>
<u>David Hansen</u>	<u>12/31/14</u>
<u>Keith Gourlay</u>	<u>12/31/13</u>

<b>Municipal Officials</b>	
<u>Kathleen Armstrong</u> <b>Municipal Clerk</b>	<u>1/30/07</u> <b>Date of Orig. Appt.</b>
<u>Leah C. Korver</u> <b>Tax Collector</b>	<u>C-1396</u> <b>Cert No.</b>
<u>Jessica M. Caruso</u> <b>Chief Financial Officer</b>	<u>T-8270</u> <b>Cert No.</b>
<u>Thomas M. Ferry, C.P.A.</u> <b>Registered Municipal Accountant</b>	<u>N-0611</u> <b>Cert No.</b>
<u>Stephen Roseman</u> <b>Municipal Attorney</b>	<u>497</u> <b>Lic No.</b>

**Official Mailing Address of Municipality**

Municipal Building

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1 Rumsey Way

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Newton, New Jersey 07860

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**Fax #** (973) 383-8969

**Please attach this to your 2013 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: _____

# 2013 MUNICIPAL BUDGET

Municipal Budget of the          Township of          Hampton         , County of          Sussex          for the Fiscal Year 2013.

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          12          day of          March         , 2013 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          12          day of          March         , 2013

\_\_\_\_\_  
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          12          day of          March         , 2013

\_\_\_\_\_  
100B Main Street  
\_\_\_\_\_  
Address  
Thomas M. Ferry, Registered Municipal Accountant  
\_\_\_\_\_  
Newton, New Jersey 07860  
\_\_\_\_\_  
Address  
(973) 579-3212  
\_\_\_\_\_  
Phone Number

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

Certified by me, this          12          day of          March         , 2013

\_\_\_\_\_  
Jessica Caruso - Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

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

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

Dated:          2013 By:         

*(Do Not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated:          2013 By:

**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 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013 ;

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

In the issue of March 29, 2013

The Governing Body of the Township of Hampton does hereby approve the following as the Budget for the year 2013 :

**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 12, 2013 .

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 9, 2013 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2013
<b>General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXX
<b>1. Appropriations within "Caps" -</b>	XXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}</b>	3,032,362.00
<b>2. Appropriations excluded from "Caps"</b>	XXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}</b>	394,547.05
<b>(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)</b>	
<b>Total General Appropriations excluded from "Caps" (Item O, Sheet 29)</b>	394,547.05
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.67% Percent of Tax Collections</b>	206,663.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	3,633,572.05
<b>5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	1,223,332.05
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	2,410,240.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	
<b>(c) Minimum Library Tax</b>	

## EXPLANATORY STATEMENT - (Continued )

### SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	
<b>Budget Appropriations - Adopted Budget</b>	3,536,929.00				<b>Explanation of Appropriations for "Other Expenses"</b>  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.
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>					
<b>Emergency Appropriations</b>					
<b>Total Appropriations</b>	3,536,929.00				
<b><u>Expenditures</u></b>					
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	2,923,868.42				
<b>Reserved</b>	263,823.50				
<b>Unexpended Balances Canceled</b>	349,237.08				
<b>Total Expenditures and Unexpended Balances Canceled</b>	3,536,929.00				
<b>Overexpenditures *</b>					

\* See Budget Appropriation Items so marked to the right of column " Expended 2012 Reserved. "

		EXPLANATORY STATEMENT- (Continued)			
		<b>BUDGET MESSAGE</b>			
Below is how the CAP is calculated for 2012.		The Township has elected to increase the "CAP" to 3.50%.			
General Appropriations for 2011	\$	3,536,929.00	Amount on which 3.5% CAP is applied		2,998,379.00
CAP Base Adjustments:					
Sub-Total		3,536,929.00	3.5% CAP		104,943.27
Exceptions:			Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		3,103,322.27
Less:			Add on modifications:		
Total Other Operations		73,000.00	New Construction		2,178.57
Total Interlocal Service Agreements		179,403.00	2011 CAP Bank		42,688.92
Total Public & Private Programs - excluded from "CAPS"		24,542.00	2012 CAP Bank		92,676.69
Total Capital Improvements - excluded from "CAPS"		40,000.00			
Total Municipal Debt Service - excluded from "CAPS"		25,800.00			
Reserve for Uncollected Taxes		195,805.00	Total allowable appropriations	\$	3,240,866.45
Total Exceptions		538,550.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		3,032,362.00
			Under CAP		208,504.45

**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>
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NONE

**THE FOLLOWING IS AN ANALYSIS OF EMPLOYEE GROUP HEALTH INSURANCE:**

	Total Amount	282,324.50
Less: Employee 1.5% deposited in Payroll Agency Account		<u>(14,324.50)</u>
Total Charged to Current Appropriations		<u>268,000.00</u>

**COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES**

Below is a comparison of the Preliminary 2013 tax rate and actual 2012 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2013 and 2012.

	<u>2013 Preliminary</u>		<u>2012 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	2,410,240.00	0.6158	2,372,243.00	0.6061	37,997.00	0.0098
Open Space	39,138.40	0.010	39,142.16	0.010	(3.76)	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	2,372,243
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>2,372,243</u>
Plus 2% Cap increase	<u>47,445</u>

**Adjusted Tax Levy**

Plus: Assumption of Service/function	
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>2,419,688</u>

**Adjusted Tax Levy Prior to Exclusions**

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	
Allowable LOSAP Increase	
Allowable Capital Improvement Increase	
Allowable Debt Service,Capital Lease and Debt service	
Share of Cost Increases	2.00
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>2.00</u>
Less Cancelled or Unexpended Exclusions	<u>(37.00)</u>

**Adjusted Tax Levy After Exclusions**

2,419,653

## Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	359,500
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.606</u>
New Ratable Adjustment to Levy	2,179
CY 2011 Cap Bank Utilized in CY 2013	
CY 2012 Cap Bank Utilized in CY 2013	
Amounts approved by Referendum	

**Maximum Allowable Amount to be Raised by Taxation**

2,421,832

**Amount to be Raised by Taxation for Municipal Purposes**

2,410,240

**Under Cap**

11,592

**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

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	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**

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	1,012	\$ 79,383		X	
<b>Totals</b>	1,012.00 days	\$ 79,383			
<b>Total Funds Reserved as of end of 2012 :</b>		\$ 83,413			
<b>Total Funds Appropriated in 2013 :</b>		\$ 20,000			

\*Benefit must be established by local ordinance

## Current Fund - Anticipated Revenues

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	380,000.00	350,000.00	350,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	380,000.00	350,000.00	350,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>	2,800.00	2,800.00	2,880.00
Other	<b>08-104</b>	45,000.00	33,000.00	47,310.00
Fees and Permits	<b>08-105</b>			
Fines and Costs:	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	<b>08-110</b>	35,000.00	35,000.00	38,542.37
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	35,000.00	39,000.00	38,330.00

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	117,800.00	109,800.00	127,062.37

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	<b>09-212</b>			
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>	34,375.00	34,375.00	34,375.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	<b>09-202</b>	377,479.00	377,479.00	377,479.00
Garden State Trust Fund	<b>09-205</b>	28,491.00	28,491.00	28,491.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	440,345.00	440,345.00	440,345.00

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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)</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	<b>08-160</b>	80,000.00	66,000.00	87,540.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXXX</b>	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)	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	80,000.00	66,000.00	87,540.00

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset with Appropriations:</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>			



**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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):</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>			

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
N.J. Transportation Trust Fund Authority Act	<b>10-770</b>			
Unappropriated Reserve - Recycling Tonnage Grant	<b>10-704</b>	5,937.33	12,351.00	12,351.00
Unappropriated Reserve - Clean Communities	<b>10-705</b>	10,249.72	10,190.00	10,190.00

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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):</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
	<b>10-001</b>	16,187.05	22,541.00	22,541.00

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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:</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	<b>08-116</b>			
Uniform Fire Safety Act	<b>08-106</b>	14,000.00	16,000.00	14,534.65

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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):</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	<b>08-004</b>	14,000.00	16,000.00	14,534.65

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>Summary of Revenues</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated ( Sheet 4, #1)</b>	<b>08-101</b>	380,000.00	350,000.00	350,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	117,800.00	109,800.00	127,062.37
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	440,345.00	440,345.00	440,345.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	80,000.00	66,000.00	87,540.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	16,187.05	22,541.00	22,541.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	14,000.00	16,000.00	14,534.65
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	668,332.05	654,686.00	692,023.02
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	175,000.00	160,000.00	179,574.99
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	1,223,332.05	1,164,686.00	1,221,598.01
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	<b>XXXXXX</b>			
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	2,410,240.00	2,372,243.00	XXXXXXXXXX
b) Addition to Local District School Tax	<b>17-191</b>			XXXXXXXXXX
c) Minimum Library Tax	<b>17-192</b>			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	2,410,240.00	2,372,243.00	2,376,007.26
<b>7. Total General Revenues</b>	<b>13-299</b>	3,633,572.05	3,536,929.00	3,597,605.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive							
Mayor and Committee							
Salaries and Wages	20-110-1	99,400.00	97,517.00		98,027.00	98,025.00	2.00
Other Expenses	20-110-2	14,000.00	14,000.00		13,490.00	10,191.87	298.13
Municipal Clerk							
Salaries and Wages	20-120-1	79,750.00	76,000.00		77,345.00	77,340.76	4.24
Other Expenses	20-120-2	36,000.00	36,000.00		34,655.00	18,876.76	3,778.24
Financial Administration							
Salaries and Wages	20-130-1	45,310.00	43,700.00		44,425.00	44,424.96	0.04
Other Expenses	20-130-2	6,000.00	6,000.00		6,000.00	3,225.18	774.82
Audit Services	20-135-2	28,000.00	28,000.00		28,000.00	17,485.00	10,515.00
Computer Services and Office Expense	20-140-2	30,000.00	30,000.00		30,000.00	18,075.54	1,924.46
Collection of Taxes							
Salaries and Wages	20-145-1	42,800.00	42,000.00		41,275.00	38,499.14	275.86
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	4,436.94	1,563.06
Assessment of Taxes							
Salaries and Wages	20-150-1	43,415.00	42,386.00		42,561.00	42,559.92	1.08
Other Expenses	20-150-2	20,000.00	20,000.00		19,825.00	4,121.38	1,703.62
Legal Services and Costs							
Other Expenses	20-155-2	45,000.00	45,000.00		45,000.00	21,633.51	23,366.49

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs							
Other Expenses	20-165-2	60,000.00	60,000.00		55,000.00	46,036.49	3,963.51
Public Buildings and Grounds							
Salaries and Wages	26--310-1	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	26-310-2	40,000.00	32,000.00		37,000.00	34,747.43	2,252.57
Municipal Land Use Law : (N.J.S. 40:55D-11)							
Planning Board:							
Salaries and Wages	21-180-1	8,745.00	8,573.00		8,573.00	8,010.08	562.92
Other Expenses	21-180-2	30,000.00	30,000.00		20,000.00	6,060.82	939.18
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	7,150.00	6,966.00		6,966.00	6,934.98	31.02
Other Expenses	21-185-2	25,000.00	25,000.00		15,000.00	3,072.53	1,927.47
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	2,550.00	2,500.00		2,500.00	1,102.50	197.50
Other Expenses	25-265-2	3,200.00	3,200.00		3,200.00	1,675.45	24.55



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 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	1,500.00
Emergency Management Service:							
Salaries and Wages	25-252-1	6,000.00	6,000.00		6,000.00	3,998.64	1.36
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	937.59	62.41
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	445,000.00	438,159.00		358,159.00	324,495.51	33,663.49
Other Expenses	26-290-2	300,000.00	291,000.00		371,000.00	328,440.13	42,559.87
Other Public Works Functions							
Sanitation:							
Recycling Coordinator							
Salaries and Wages	26-305-1	5,000.00	4,600.00		4,815.00	4,814.00	1.00
Garbage and Trash Removal - Contractual	26-305-2	580,000.00	580,000.00		580,000.00	381,778.64	221.36
Vehicle Maintenance	26-315-2	35,000.00	35,000.00		35,000.00	20,661.88	14,338.12
Health and Welfare:							
Board of Health							
Other Expenses	27-330-2	3,000.00	3,000.00		2,785.00	1,366.34	418.66
Animal Regulation							
Salaries and Wages	27-340-1	10,000.00	10,000.00		10,000.00		
Other Expenses	27-340-2	8,000.00	8,000.00		8,000.00	2,734.74	265.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 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	3,300.00	450.00
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	30,000.00	
Utility Expense:							
Electricity	31-430-2	26,000.00	26,000.00		26,000.00	19,349.15	650.85
Telephone	31-440-2	18,000.00	18,000.00		18,000.00	7,152.91	847.09
Propane Gas	31-447-2	32,000.00	32,000.00		15,800.00	4,736.63	11,063.37
Gasoline	31-460-2	32,000.00	32,000.00		48,200.00	37,304.80	10,895.20
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	73,550.00	54,500.00		59,950.00	59,946.50	3.50
Workers Compensation	23-215-2	40,640.00	54,500.00		54,500.00	54,500.00	
Employee Group Health	23-220-2	268,000.00	270,000.00		276,255.00	266,100.31	10,154.69

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2012</b>	
		<b>For 2013</b>	<b>For 2012</b>	<b>For 2012 By Emergency Appropriation</b>	<b>Total For 2012 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Within "Caps" - (Continued)		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Within "Caps" - (Continued)		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Code Enforcement & Administration							
Construction Officials:							
Salaries and Wages	22-195-1	79,700.00	78,228.00		78,228.00	71,311.06	916.94
Other Expenses	22-195-2	40,000.00	40,000.00		28,295.00	3,769.09	1,525.91

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:							
Accumulated Leave Compensation	30-145-2	20,000.00	20,000.00		20,033.00	20,032.72	0.28
<b>Total Operations {Item 8 (A)} Within "CAPS"</b>	<b>34-199</b>	2,882,960.00	2,844,579.00		2,824,612.00	2,302,766.88	183,645.12
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX			
<b>Total Operations Including Contingent- Within "Caps"</b>	<b>34-201</b>	2,882,960.00	2,844,579.00		2,824,612.00	2,302,766.88	183,645.12
<b>Detail:</b>							
Salaries and Wages	34-201-1	884,820.00	866,629.00		788,874.00	731,516.55	35,657.45
Other Expenses (Including Contingent)	34-201-2	1,998,140.00	1,977,950.00		2,035,738.00	1,571,250.33	147,987.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) Deferred Charges</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	<b>46-870</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) Statutory Expenditures</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>36-471</b>	74,902.00	79,300.00		79,300.00	79,271.00	29.00
Social Security System (O.A.S.I.)	<b>36-472</b>	72,500.00	72,500.00		72,500.00	64,262.99	237.01
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>						
Police and Firemen's Retirement System of N.J.	<b>36-475</b>						
Unemployment Compensation Insurance	<b>23-225</b>	2,000.00	2,000.00		1,967.00	517.54	449.46
Defined Contribution Retirement Program	<b>36-477</b>						
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	149,402.00	153,800.00		153,767.00	144,051.53	715.47
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	3,032,362.00	2,998,379.00		2,978,379.00	2,446,818.41	184,360.59



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						
Refund of Tax Appeals	36-426-2	1.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified B All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded From "Caps"</b>	<b>34-300</b>	73,001.00	73,000.00		73,000.00		73,000.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded From "Caps"</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2012</b>	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	<b>XXXXXX</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	<b>XXXXXX</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fire Sub-Code Contractual - Borough of Branchville							
Other Expenses	<b>25-265-2</b>	3,910.00	3,910.00		3,910.00	3,910.00	
Municipal Court:							
Other Expenses	<b>43-490-2</b>	135,000.00	120,000.00		140,000.00	133,538.09	6,461.91
Public Safety:							
911 Dispatching Services	<b>25-250-2</b>	34,124.00	32,934.00		32,934.00	32,934.00	
Electrical Sub-Code Inspector - Lafayette Township							
Other Expenses	<b>25-260-2</b>	12,559.00	12,559.00		12,559.00	12,559.00	
Fire Prevention Official - Sandyston Township							
Other Expenses	<b>25-261-2</b>	10,000.00	10,000.00		10,000.00	10,000.00	
<b>Total Shared Service Agreements</b>	<b>42-999</b>	195,593.00	179,403.00		199,403.00	192,941.09	6,461.91

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded From "Caps"</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2012</b>	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)</b>	<b>XXXXXX</b>	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
<b>Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>						

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded From "Caps"</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2012</b>	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues</b>							
Unappropriated Reserve - Recycling Tonnage Grant							
Other Expenses	<b>41-772</b>	5,937.33	12,351.00		12,351.00	12,351.00	
Municipal Matching Funds for Grant	<b>41-700</b>	1.00	1.00		1.00		1.00
Unappropriated Reserve - Clean Communities							
Other Expenses	<b>41-771</b>	10,249.72	10,190.00		10,190.00	10,190.00	
Municipal Alliance - Local Share	<b>41-773</b>	2,000.00	2,000.00		2,000.00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues ( Continued )</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset By Revenues</b>	<b>40-999</b>	18,188.05	24,542.00		24,542.00	22,541.00	1.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	286,782.05	276,945.00		296,945.00	215,482.09	79,462.91
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-305-1</b>						
<b>Other Expenses</b>	<b>34-305-2</b>	286,782.05	276,945.00		296,945.00	215,482.09	79,462.91

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payments on Improvements</b>	<b>44-902</b>						
Capital Improvement Fund	44-901	40,000.00	40,000.00	XXXXXXXX	40,000.00	40,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
New Jersey DOT Trust Fund Authority Act:	<b>41-865</b>						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 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
<b>Green Trust Loan Program:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
State of New Jersey DEP Loan							XXXXXXXXXX
Improvement to Dam - Principal	45-945	21,010.00	20,600.00		20,600.00	20,595.37	XXXXXXXXXX
Improvement to Dam - Interest	45-950	4,755.00	5,200.00		5,200.00	5,167.55	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "Caps"</b>	<b>45-999</b>	25,765.00	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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 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	42,000.00		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
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	<b>46-999</b>	42,000.00		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
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	394,547.05	342,745.00		362,745.00	281,245.01	79,462.91

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purpose - Excluded From "Caps"</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	<b>48-920</b>						XXXXXXXXXX
Payment of Bond Anticipation Notes	<b>48-925</b>						XXXXXXXXXX
Interest on Bonds	<b>48-930</b>						XXXXXXXXXX
Interest on Notes	<b>48-935</b>						XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded From "Caps"</b>	<b>48-999</b>						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	<b>29-406</b>			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	<b>29-407</b>						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	<b>29-409</b>						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"</b>	<b>29-410</b>						XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "Caps"</b>	<b>34-399</b>	394,547.05	342,745.00		362,745.00	281,245.01	79,462.91
<b>(L) Subtotal General Appropriations {Items (H-1) and (O) }</b>	<b>34-400</b>	3,426,909.05	3,341,124.00		3,341,124.00	2,728,063.42	263,823.50
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	206,663.00	195,805.00	XXXXXXXXXX	195,805.00	195,805.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	3,633,572.05	3,536,929.00		3,536,929.00	2,923,868.42	263,823.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	3,032,362.00	2,998,379.00		2,978,379.00	2,446,818.41	184,360.59
	<b>XXXXXX</b>						
<b>(A) Operations - Excluded From "CAPS"</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Other Operations</b>	<b>34-300</b>	73,001.00	73,000.00		73,000.00		73,000.00
<b>Uniform Construction Code</b>	<b>22-999</b>						
<b>Shared Service Agreements</b>	<b>42-999</b>	195,593.00	179,403.00		199,403.00	192,941.09	6,461.91
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>						
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	18,188.05	24,542.00		24,542.00	22,541.00	1.00
<b>Total Operations - Excluded From "CAPS"</b>	<b>34-305</b>	286,782.05	276,945.00		296,945.00	215,482.09	79,462.91
<b>(C) Capital Improvements</b>	<b>44-999</b>	40,000.00	40,000.00		40,000.00	40,000.00	
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	25,765.00	25,800.00		25,800.00	25,762.92	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	42,000.00					XXXXXXXXXX
<b>(F) Judgments</b>	<b>37-480</b>						
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>						XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>						XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>						XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	206,663.00	195,805.00		195,805.00	195,805.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	3,633,572.05	3,536,929.00		3,536,929.00	2,923,868.42	263,823.50

**DEDICATED ASSESSMENT BUDGET**

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
		N/A	N/A	
Deficit ( General Budget )	51-885			
<b>Total Assessment Revenues</b>	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	51-999			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
		N/A	N/A	
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	52-999			

**Dedicated Assessment Budget**

**Utility**

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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 2013 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, 2012

ASSETS		
Cash and Investments	1110100	2,341,783.45
Due from State of N.J. (c. 20, P.L. 1971)	1111000	34,216.92
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	178,872.43
Tax Title Liens Receivable	1110400	43,649.65
Property Acquired by Tax Title Lien Liquidation	1110500	515,150.00
Other receivable	1110600	94,269.80
Deferred Charges Required to be in 2013 Budget	1110700	42,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	168,000.00
<b>Total Assets</b>	1110900	3,417,942.25

#### LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,789,899.83
Reserves for Receivable	2110200	737,672.08
Surplus	2110300	890,370.34
<b>Total Liabilities , Reserves and Surplus</b>		3,417,942.25

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 2012	Year 2011
<b>Surplus Balance , January 1st</b>	2310100	564,173.62	646,337.33
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2012 98.67%, 2011 98.74%)	2310200	15,053,944.95	15,074,445.92
Delinquent Taxes	2310300	179,574.99	203,500.91
Other Revenues and Additions to Income	2310400	958,306.39	745,719.70
<b>Total Funds</b>	2310500	16,755,999.95	16,670,003.86
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,991,886.92	3,121,824.56
School Taxes (Including Local and Regional)	2310700	9,616,217.19	9,631,357.86
County Taxes (Including Added Tax Amounts)	2310800	3,218,360.60	3,247,895.95
Special District Taxes	2310900	39,164.90	39,114.18
Other Expenditures and Deductions from Income	2311000		65,637.69
<b>Total Expenditures and Tax Requirements</b>	2311100	15,865,629.61	16,105,830.24
<b>Less: Expenditures to be Raised by Future Taxes</b>	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	15,865,629.61	16,105,830.24
<b>Surplus Balance - December 31st</b>	2311400	890,370.34	564,173.62

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2013 Budget

<b>Surplus Balance December 31, 2012</b>	2311500	890,370.34
<b>Current Surplus Anticipated in 2013 Budget</b>	2311600	380,000.00
<b>Surplus Balance Remaining</b>	2311700	510,370.34



**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)  
2013**

**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 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>General Capital</b>									
Capital Improvement Fund	1	923,845.46	843,845.46	40,000.00					40,000.00
Improvements to Parks	2	30,000.00	22,475.00						7,525.00
Improvements to Varous Roads	3	525,000.39	26,714.39						498,286.00
Improvements to Fields	4	50,000.00	50,000.00						
Improvements to Municipal Property	5	47,418.21	29,528.21						17,890.00
Improvements to Recreation Property	6	30,000.00	30,000.00						
<b>Totals - All Projects</b>	33-199	1,606,264.06	1,002,563.06	40,000.00					563,701.00

**6 Year Capital Program - 2013 - 2018  
Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT Township of Hampton

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
<b>General Capital</b>									
Capital Improvement Fund	1	80,000.00	Continuous	40,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Improvements to Parks	2	7,525.00	Continuous		1,505.00	1,505.00	1,505.00	1,505.00	1,505.00
Improvements to Varous Roads	3	498,286.00	Continuous		99,657.20	99,657.20	99,657.20	99,657.20	99,657.20
Improvements to Fields	4		Continuous						
Improvements to Municipal Property	5	17,890.00	Continuous		3,578.00	3,578.00	3,578.00	3,578.00	3,578.00
Improvements to Recreation Property	6								
<b>Totals - All Projects</b>	33-299	603,701.00		40,000.00	112,740.20	112,740.20	112,740.20	112,740.20	112,740.20

**6 Year Capital Program -2013 - 2018**  
**Summary of Anticipated Funding Sources and Amounts**

**LOCAL UNIT**

Township of Hampton

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid & Other Funds	Bonds and Notes			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General Capital</b>										
Capital Improvement Fund	923,845.46	40,000.00	40,000.00	843,845.46						
Improvements to Parks	30,000.00		7,525.00			22,475.00				
Improvements to Varous Roads	525,000.39		498,286.00			26,714.39				
Improvements to Fields	50,000.00					50,000.00				
Improvements to Municipal Property	47,418.21		17,890.00			29,528.21				
Improvements to Recreation Property	30,000.00					30,000.00				
<b>Totals - All Projects 33-399</b>	1,606,264.06	40,000.00	563,701.00	843,845.46		158,717.60				

## Section 2 - Upon Adoption for Year 2013

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

### Resolution

Be it Resolved by the Township Committee of the Township  
of Hampton, County of Sussex that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,410,240.00 (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,
- (c) \$ \_\_\_\_\_ (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) \$ 39,138.42 ( Sheet 43) Open Space, Recreation, Farmland and Historical Preservation Trust Fund Levy.
- (e)\$ \_\_\_\_\_ (item 5 below) Minimum Library Tax

	(	(	(
	(	(	Abstained (
<b>Recorded Vote</b>	(	(	(
(insert last name)	Ayes (	Nays (	
	(	(	(
	(	(	Absent (
	(	(	(

#### Summary of Revenues

<b>1. General Revenues</b>			
Surplus Anticipated	<b>08-100</b>	\$	380,000.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	\$	668,332.05
Receipts from Delinquent Taxes	<b>15-499</b>	\$	175,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)</b>	<b>07-190</b>	\$	2,410,240.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY</b>			
Item 6, Sheet 42	<b>07-195</b>		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	<b>07-191</b>	\$	-
<b>Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only</b>		\$	-
<b>4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	<b>07-191</b>		
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>		
<b>Total Revenues</b>	<b>13-299</b>	\$	3,633,572.05

**Summary of Appropriations**

<b>6. GENERAL APPROPRIATIONS:</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Within "Caps"</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
(a&b) Operations Including Contingent	<b>34-201</b>	\$ 2,882,960.00
(e) Deferred Charges and Statutory Expenditures - Municipal	<b>34-209</b>	\$ 149,402.00
(g) Cash Deficit	<b>46-885</b>	\$ -
<b>Excluded from "CAPS"</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
(a) Operations - Total Operations Excluded from " CAPS"	<b>34-305</b>	\$ 286,782.05
(c) Capital Improvements	<b>44-999</b>	\$ 40,000.00
(d) Municipal Debt Service	<b>45-999</b>	\$ 25,765.00
(e) Deferred Charges - Municipal	<b>46-999</b>	\$ 42,000.00
(f) Judgments	<b>37-480</b>	\$ -
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	<b>29-405</b>	\$ -
(g) Cash Deficit	<b>46-885</b>	\$ -
(k) For Local District School Purposes	<b>29-410</b>	\$ -
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	<b>50-899</b>	\$ 206,663.00
<b>7. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)</b>	<b>07-195</b>	
<b>Total Appropriations</b>	<b>34-499</b>	\$ 3,633,572.05

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2013  
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 2013 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 \_\_\_\_\_, 2013 \_\_\_\_\_, Clerk  
*signature*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to Be Raised By Taxation	54-190	39,138.42	39,142.32	39,164.90	<b>Development of Lands for Recreation and Conservation:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113			1,398.73	Other Expenses	54-385-2				
Refund from County of Sussex				72,121.21	<b>Maintenance of Lands for Recreation and Conservation:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					<b>Historic Preservation:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
							-			
					<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2				
Total Trust Fund Revenues:	54-299	39,138.42	39,142.32	112,684.84						
<b>Summary of Program</b>					<b>Acquisition of Farmland</b>	54-916-2				
<b>Year Referendum Passed/Implemented:</b>				<b>Nov 1999</b>	<b>Down Payments on Improvements</b>	54-902-2				
				(Date)						
<b>Rate Assessed:</b>				0 To .03	<b>Debt Service:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Tax Collected to date:</b>				\$ 1,053,372.32	Payment of Bond Principal	54-920-2				XXXXXXXXXX
<b>Total Expended to date:</b>				\$ 73,026.00	Payment of Bond Anticipation					
<b>Total Acreage Preserved to date</b>				534	Notes and Capital Notes	94-925-2				XXXXXXXXXX
				(Acres)	Interest On Bonds	94-930-2				XXXXXXXXXX
<b>Recreation land preserved in 2012</b>				0	Interest On Notes	54-935-2				XXXXXXXXXX
				(Acres)						
<b>Farmland preserved in 2012</b>				0	<b>Reserve for Future Use</b>	54-950-2	39,138.42	39,142.32	39,142.32	
				(Acres)	<b>Total Trust Fund Appropriations:</b>	54-499	39,138.42	39,142.32	39,142.32	



