

# 2010 MUNICIPAL DATA SHEET

**CAP**

( MUST ACCOMPANY 2010 BUDGET )

MUNICIPALITY: Township of Hampton

COUNTY : Sussex

<u>Philip Yetter</u> <b>Mayor's Name</b>	<u>12/31/11</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>12/31/12</u>
<u>Timothy Dooley</u>	<u>12/31/12</u>
<u>David Hansen</u>	<u>12/31/11</u>
<u>Keith Gourlay</u>	<u>12/31/10</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>Jessica M. Caruso</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-1568</u> <b>Cert No.</b>
<u>Jessica M. Caruso</u> <b>Chief Financial Officer</b>	<u>N-0611</u> <b>Cert No.</b>
<u>Thomas M. Ferry</u> <b>Registered Municipal Accountant</b>	<u>497</u> <b>Lic No.</b>
<u>Stephen Roseman</u> <b>Municipal Attorney</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 2010 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: _____

**2010  
MUNICIPAL BUDGET**

Municipal Budget of the          Township of          Hampton         , County of          Sussex          for the Fiscal Year 2010.

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          30th          day of          March         , 2010 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          30th          day of          March         , 2010

          
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          30th          day of          March         , 2010

          
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          30th          day of          March         , 2010

          
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:          2010 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:          2010 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 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010 ;

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

In the issue of April 11, 2010

The Governing Body of the Township of Hampton does hereby approve the following as the Budget for the year 2010 :

**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 30, 2010 .

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 27, 2010 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2010
<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>	2,845,928.00
<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>	424,139.32
<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>	424,139.32
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.46% Percent of Tax Collections</b>	232,372.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	3,502,439.32
<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>	1,286,846.69
<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>	2,215,592.63
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	

## EXPLANATORY STATEMENT - (Continued )

### SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	
<b>Budget Appropriations - Adopted Budget</b>	3,872,603.19				<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>	3,872,603.19				
<b><u>Expenditures</u></b>					
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	3,380,247.66				
<b>Reserved</b>	205,718.45				
<b>Unexpended Balances Canceled</b>	286,637.08				
<b>Total Expenditures and Unexpended Balances Canceled</b>	3,872,603.19				
<b>Overexpenditures *</b>					

\* See Budget Appropriation Items so marked to the right of column " Expended 2009 Reserved. "

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
Below is how the CAP is calculated for 2010.		The Township has elected to increase the "CAP" to 3.50%.		
General Appropriations for 2009	\$ 3,872,603.00	Amount on which 3.5% CAP is applied		2,943,751.00
CAP Base Adjustments:		3.5% CAP		<u>103,031.29</u>
Sub-Total	<u>3,872,603.00</u>	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		3,046,782.29
Exceptions:		Add on modifications:		
Less:		New Construction		5,639.00
Total Interlocal Service Agreements	111,272.00	2008 CAP Bank		27,244.50
Total Public & Private Programs - excluded from "CAPS"	18,930.00	2009 CAP Bank		<u>64,586.45</u>
Total Capital Improvements - excluded from "CAPS"	486,200.00			
Total Municipal Debt Service - excluded from "CAPS"	25,900.00	Total allowable appropriations		\$ 3,144,252.24
Total Deferred Charges	22,268.00			
Reserve for Uncollected Taxes	<u>264,282.00</u>			
Total Exceptions	928,852.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		<u>2,845,928.00</u>
		Under CAP		<u>298,324.24</u>

**NOTE:**

Sheet 3b-1

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

	EXPLANATORY STATEMENT- (Continued)					
<b>BUDGET MESSAGE</b>						
<p>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:</p>						
<u>Within CAP</u>	Operations <u>Outside CAP</u>	Funded by Public and <u>Private Revenues</u>	<u>Total</u>			
NONE						
<p>COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES</p> <p>Below is a comparison of the Preliminary 2010 tax rate and actual 2009 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2010 and 2009.</p>						
	<u>2010 Preliminary</u>		<u>2009 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	2,215,592.63	0.5682	2,098,830.29	0.5385	116,762.34	0.0297

**NOTE:**

Sheet 3b-2

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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



EXPLANATORY STATEMENT- (Continued)	
BUDGET MESSAGE	
SUMMARY TAX LEVY CAP CALCULATION	
<b>Levy Cap Calculation</b>	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	2,098,830
Less: One Year Waivers	
Less: Prior Year Exclusions Capital Improvement Fund & Down Payments	(125,000)
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded	(22,268)
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	1,951,562
Plus 4% Cap increase	78,062
<b>Adjusted Tax Levy Prior to Exclusions</b>	2,029,624
Exclusions:	
Change in debt service and existing county leases (+/-)	237.00
Offsets to State formula aid loss	
Allowable pension increases	
Allowable increase in reserve for uncollected taxes	
Allowable increase in health care costs	25,600.00
Capital Improvement Fund and/or Down Payment on Improvements	155,000.00
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	180,837.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	(237.00)
<b>Adjusted Tax Levy</b>	2,210,224
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	1,048,210
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.538
New Ratable Adjustment to Levy	5,639
Amounts approved by Referendum	
Waivers Applied For	
<b>Maximum Allowable Amount to be Raised by Taxation</b>	2,215,864
<b>Amount to be Raised by Taxation (Introduced Budget)</b>	2,215,593
<b>Under Cap</b>	271

**NOTE:**

Sheet 3b-3

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**EXPLANATORY STATEMENT (CONTINUED)  
BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

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	1,045.00	\$ 88,773.00		X	
<b>Totals</b>	1,045.00 days	\$ 88,773.00			
<b>Total Funds Reserved as of end of 2009 :</b>		\$			
<b>Total Funds Appropriated in 2010 :</b>		\$ 20,000.00			

\*Benefit must be established by local ordinance



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	116,300.00	134,800.00	117,512.48

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>	42,405.00	89,472.00	89,472.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	<b>09-202</b>	369,449.00	428,258.00	428,258.00
Garden State Trust Fund	<b>09-205</b>	42,736.37	39,313.48	39,313.48
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	454,590.37	557,043.48	557,043.48

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<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>	76,200.00	100,000.00	76,286.00
<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>	76,200.00	100,000.00	76,286.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<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>	XXXXXX	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 2009
		2010	2009	
<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 Consent of Director of Local Government Services - Additional Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
	<b>08-003</b>			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<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>	4,436.32	166,929.42	166,929.42



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<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>	7,320.00	11,000.00	15,353.90

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Summary of Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>1. Surplus Anticipated ( Sheet 4, #1)</b>	<b>08-101</b>	448,000.00	624,000.00	624,000.00
<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>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Total Section A: Local Revenues	<b>08-001</b>	116,300.00	134,800.00	117,512.48
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	454,590.37	557,043.48	557,043.48
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	76,200.00	100,000.00	76,286.00
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>	4,436.32	166,929.42	166,929.42
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>	7,320.00	11,000.00	15,353.90
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	658,846.69	969,772.90	933,125.28
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	180,000.00	180,000.00	171,937.47
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	1,286,846.69	1,773,772.90	1,729,062.75
<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>	2,215,592.63	2,098,830.29	XXXXXXXXXX
b) Addition to Local District School Tax	<b>17-191</b>			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	2,215,592.63	2,098,830.29	2,155,135.39
<b>7. Total General Revenues</b>	<b>13-299</b>	3,502,439.32	3,872,603.19	3,884,198.14

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive							
Mayor and Committee							
Salaries and Wages	20-110-1	93,730.00	93,730.00		94,234.12	94,233.04	1.08
Other Expenses	20-110-2	14,000.00	14,000.00		13,495.88	10,472.67	23.21
Municipal Clerk							
Salaries and Wages	20-120-1	85,284.00	85,284.00		86,234.00	86,205.54	28.46
Other Expenses	20-120-2	36,000.00	36,000.00		35,050.00	30,993.62	1,056.38
Financial Administration							
Salaries and Wages	20-130-1	36,050.00	36,050.00		42,000.00	42,000.00	
Other Expenses	20-130-2	6,000.00	6,000.00		6,000.00	4,326.03	173.97
Audit Services	20-135-2	28,000.00	28,000.00		28,000.00	20,650.00	7,350.00
Computer Services and Office Expense	20-140-2	30,000.00	30,000.00		30,000.00	9,763.78	2,236.22
Collection of Taxes							
Salaries and Wages	20-145-1	41,200.00	41,200.00		35,250.00	27,424.70	25.30
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	5,515.73	484.27
Assessment of Taxes							
Salaries and Wages	20-150-1	46,350.00	46,350.00		49,310.00	49,308.68	1.32
Other Expenses	20-150-2	20,000.00	20,000.00		17,040.00	15,167.74	1,872.26
Legal Services and Costs							
Other Expenses	20-155-2	45,000.00	45,000.00		45,000.00		25,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs							
Other Expenses	20-165-2	60,000.00	80,000.00		84,800.00	80,343.23	4,456.77
Public Buildings and Grounds							
Salaries and Wages	26--310-1	10,300.00	10,300.00		12,495.00	12,495.00	
Other Expenses	26-310-2	32,000.00	32,000.00		38,000.00	37,371.57	628.43
Municipal Land Use Law : (N.J.S. 40:55D-11)							
Planning Board:							
Salaries and Wages	21-180-1	8,240.00	8,240.00		8,240.00	7,625.02	614.98
Other Expenses	21-180-2	30,000.00	40,000.00		40,000.00	31,954.03	45.97
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	6,695.00	6,695.00		6,695.00	6,600.10	94.90
Other Expenses	21-185-2	25,000.00	45,000.00		40,200.00	10,189.77	5,010.23
Public Safety:							
911 Dispatching Services	25-250-2	26,500.00	26,500.00		26,500.00	25,000.00	
Aid To Volunteer Fire Co. in Adjoining Mun. (4)	25-255-2	40,000.00	40,000.00		40,000.00	22,480.94	17,519.06
Uniform Fire Safety Act (Ch. 383, P.L. 1983)							
Fire Prevention Official							
Salaries and Wages	25-265-1	4,120.00	4,120.00		4,120.00	3,232.50	887.50
Other Expenses	25-265-2	3,200.00	3,200.00		3,200.00	3,173.65	26.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
First Aid Organization Contribution (3)	25-265-2	34,500.00	34,500.00		34,500.00	33,000.00	
Emergency Management Service:							
Salaries and Wages	25-252-1	7,468.00	7,468.00		7,468.00	4,120.22	347.78
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	2,042.95	1,957.05
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	421,145.00	434,145.00		431,950.00	367,229.18	24,720.82
Other Expenses	26-290-2	291,000.00	300,000.00		294,000.00	244,951.95	9,048.05
Other Public Works Functions							
Sanitation:							
Recycling Coordinator							
Salaries and Wages	26-305-1	5,150.00	5,150.00		5,150.00	4,591.00	559.00
Garbage and Trash Removal - Contractual	26-305-2	520,000.00	505,000.00		505,000.00	463,771.00	41,229.00
Vehicle Maintenance	26-315-2	35,000.00	35,000.00		35,000.00	34,490.66	509.34
Health and Welfare:							
Board of Health							
Other Expenses	27-330-2	3,000.00	3,000.00		3,000.00	911.45	88.55
Gypsy Moth Program	26-320-2		45,000.00		45,000.00	5,152.26	47.74
Animal Regulation							
Salaries and Wages	27-340-1	10,000.00	7,725.00		10,000.00	10,000.00	
Other Expenses	27-340-2	8,000.00	8,000.00		5,725.00	2,918.92	1,806.08



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total For 2009 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	19,030.25	969.75
Utility Expense:							
Electricity	31-430-2	26,000.00	24,000.00		24,000.00	24,000.00	
Telephone	31-440-2	18,000.00	18,000.00		18,000.00	16,079.94	920.06
Propane Gas	31-447-2	32,000.00	32,000.00		32,000.00	12,221.68	7,778.32
Gasoline	31-460-2	32,000.00	32,000.00		32,000.00	23,080.42	4,919.58
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	62,500.00	60,000.00		70,103.00	70,103.00	
Workers Compensation	23-215-2	62,500.00	60,000.00		49,897.00	41,662.00	235.00
Employee Group Health	23-220-2	244,400.00	250,000.00		250,000.00	215,493.32	19,506.68

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Within "Caps" - (Continued)</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2009</b>	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Within "Caps" - (Continued)		For 2010	For 2009	For 2009 By Emergency Appropriation	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:							
Accumulated Leave Compensation	30-145-2	20,000.00	20,000.00		20,000.00	20,000.00	
<b>Total Operations {Item 8 (A)} Within "CAPS"</b>	<b>34-199</b>	2,719,272.00	2,817,597.00		2,817,597.00	2,353,707.87	186,589.13
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX			
<b>Total Operations Including Contingent- Within "Caps"</b>	<b>34-201</b>	2,719,272.00	2,817,597.00		2,817,597.00	2,353,707.87	186,589.13
<b>Detail:</b>							
Salaries and Wages	34-201-1	850,922.00	861,647.00		873,671.12	792,840.22	27,330.90
Other Expenses (Including Contingent)	34-201-2	1,868,350.00	1,955,950.00		1,943,925.88	1,560,867.65	159,258.23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) Deferred Charges</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	<b>46-870</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total For 2009 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>	53,656.00	53,154.00		53,154.00	53,154.00	
Social Security System (O.A.S.I.)	<b>36-472</b>	71,000.00	71,000.00		71,000.00	62,078.15	921.85
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		2,000.00	701.63	98.37
Defined Contribution Retirement Program	<b>36-477</b>						
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	126,656.00	126,154.00		126,154.00	115,933.78	1,020.22
<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>	2,845,928.00	2,943,751.00		2,943,751.00	2,469,641.65	187,609.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total For 2009 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	50,000.00					
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2	25,600.00					



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total For 2009 As Modified B All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded From "Caps"</b>	<b>34-300</b>	75,600.00					

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded From "Caps"</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2009</b>	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total For 2009 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 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total For 2009 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					
Municipal Court:							
Other Expenses	<b>43-490-2</b>	105,106.00	82,400.00		82,400.00	64,291.90	18,108.10
Public Safety:							
911 Dispatching Services	<b>25-250-2</b>	29,527.00	28,872.00		28,872.00	28,872.00	
Electrical Sub-Code Inspector - Lafayette Township							
Other Expenses	<b>25-260-2</b>	12,559.00					
Fire Prevention Official - Sandyston Township							
Other Expenses	<b>25-261-2</b>	10,000.00					
<b>Total Shared Service Agreements</b>	<b>42-999</b>	161,102.00	111,272.00		111,272.00	93,163.90	18,108.10

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded From "Caps"</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2009</b>	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total For 2009 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**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total For 2009 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>	2,301.29	1,470.01		1,470.01	1,470.01	
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>	2,135.03	7,718.61		7,718.61	7,718.61	
Municipal Alliance - Local Share	<b>41-773</b>	2,000.00	2,000.00		2,000.00	2,000.00	
Clean Communities	<b>41-774</b>		7,740.80		7,740.80	7,740.80	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues ( Continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset By Revenues</b>	<b>40-999</b>	6,437.32	18,930.42		18,930.42	18,929.42	1.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	243,139.32	130,202.42		130,202.42	112,093.32	18,109.10
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-305-1</b>						
<b>Other Expenses</b>	<b>34-305-2</b>	243,139.32	130,202.42		130,202.42	112,093.32	18,109.10







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total For 2009 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	20,000.00	19,500.00		19,500.00	19,401.77	XXXXXXXXXX
Improvement to Dam - Interest	45-950	6,000.00	6,400.00		6,400.00	6,361.15	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Prior To 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "Caps"</b>	<b>45-999</b>	26,000.00	25,900.00		25,900.00	25,762.92	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Restoration of Crandon Lakes Dam (02-03)	46-876		22,267.77	XXXXXXXXXX	22,267.77	22,267.77	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>		22,267.77	XXXXXXXXXX	22,267.77	22,267.77	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>	424,139.32	664,570.19		664,570.19	646,324.01	18,109.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total For 2009 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>	424,139.32	664,570.19		664,570.19	646,324.01	18,109.10
<b>(L) Subtotal General Appropriations {Items (H-1) and (O) }</b>	<b>34-400</b>	3,270,067.32	3,608,321.19		3,608,321.19	3,115,965.66	205,718.45
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	232,372.00	264,282.00	XXXXXXXXXX	264,282.00	264,282.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	3,502,439.32	3,872,603.19		3,872,603.19	3,380,247.66	205,718.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total For 2009 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>	2,845,928.00	2,943,751.00		2,943,751.00	2,469,641.65	187,609.35
	<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>	75,600.00					
<b>Uniform Construction Code</b>	<b>22-999</b>						
<b>Shared Service Agreements</b>	<b>42-999</b>	161,102.00	111,272.00		111,272.00	93,163.90	18,108.10
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>						
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	6,437.32	18,930.42		18,930.42	18,929.42	1.00
<b>Total Operations - Excluded From "CAPS"</b>	<b>34-305</b>	243,139.32	130,202.42		130,202.42	112,093.32	18,109.10
<b>(C) Capital Improvements</b>	<b>44-999</b>	155,000.00	486,200.00		486,200.00	486,200.00	
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	26,000.00	25,900.00		25,900.00	25,762.92	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 18+ 28)</b>	<b>46-999</b>		22,267.77		22,267.77	22,267.77	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>	232,372.00	264,282.00		264,282.00	264,282.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	3,502,439.32	3,872,603.19		3,872,603.19	3,380,247.66	205,718.45

**DEDICATED ASSESSMENT BUDGET**

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
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 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
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 2009 Paid or Charged
		2010	2009	
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 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction code fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow Fund (40:55D-53.1): Open Space; Recreation, Farmland & Historic Preservation Trust; Accumulated Absences; Parking Offenses Adjudication Act are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."**

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

## Appendix to Budget Statement

### Comparative Statement of Current Fund Operations and Changes in Current Surplus

#### Current Fund Balance Sheet - December 31, 2009

ASSETS		
Cash and Investments	1110100	1,743,859.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	43,655.29
Federal and State Grants Receivable	1110200	37,838.87
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	204,226.04
Tax Title Liens Receivable	1110400	51,404.07
Property Acquired by Tax Title Lien Liquidation	1110500	313,350.00
Other receivable	1110600	42,093.94
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
<b>Total Assets</b>	1110900	2,436,427.21

#### LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,190,802.99
Reserves for Receivable	2110200	583,403.36
Surplus	2110300	662,220.86
<b>Total Liabilities , Reserves and Surplus</b>		2,436,427.21

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 2009	Year 2008
<b>Surplus Balance , January 1st</b>	2310100	798,715.00	842,583.41
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2009 98.46%, 2008 98.21%)	2310200	14,270,751.92	13,952,174.44
Delinquent Taxes	2310300	171,937.47	173,963.25
Other Revenues and Additions to Income	2310400	1,123,580.51	1,346,339.62
<b>Total Funds</b>	2310500	16,364,984.90	16,315,060.72
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	3,321,684.11	3,332,736.67
School Taxes (Including Local and Regional)	2310700	9,325,379.49	9,106,638.01
County Taxes (Including Added Tax Amounts)	2310800	3,015,506.34	3,034,286.67
Special District Taxes	2310900	39,012.70	39,050.70
Other Expenditures and Deductions from Income	2311000	1,181.40	3,633.67
<b>Total Expenditures and Tax Requirements</b>	2311100	15,702,764.04	15,516,345.72
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	15,702,764.04	15,516,345.72
<b>Surplus Balance - December 31st</b>	2311400	662,220.86	798,715.00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2010 Budget

<b>Surplus Balance December 31, 2009</b>	2311500	662,220.86
<b>Current Surplus Anticipated in 2010 Budget</b>	2311600	448,000.00
<b>Surplus Balance Remaining</b>	2311700	214,220.86

**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.**



**6 Year Capital Program - 2010 - 2015  
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 <u>Budget</u> Year					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
<b>General Capital</b>									
Capital Improvement Fund	1	309,000.00	Continuous	155,000.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00
Improvements to Parks	2	115,000.00	Continuous		23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
Improvements to Varous Roads	3	578,286.00	Continuous		115,657.20	115,657.20	115,657.20	115,657.20	115,657.20
Improvements to Fields	4	50,000.00	Continuous		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Purchase of Road Equipment	5	346,612.00	Continuous		69,322.40	69,322.40	69,322.40	69,322.40	69,322.40
Improvements to Municipal Property	6	8,690.00	Continuous		1,738.00	1,738.00	1,738.00	1,738.00	1,738.00
<b>Totals - All Projects</b>	33-299	1,407,588.00		155,000.00	250,517.60	250,517.60	250,517.60	250,517.60	250,517.60



## Section 2 - Upon Adoption for Year 2010

(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) \$ 2,215,592.63 (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) \$ 38,973.00 ( Sheet 43) Open Space, Recreation, Farmland and Historical Preservation Trust Fund Levy.

	(	(	
	(	(	Abstained (
Recorded Vote	(	(	(
(insert last name)	Ayes (	Nays (	(
	(	(	(
	(	(	Absent (
	(	(	(

#### Summary of Revenues

<b>1. General Revenues</b>			
Surplus Anticipated	<b>08-100</b>	\$	448,000.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	\$	658,846.69
Receipts from Delinquent Taxes	<b>15-499</b>	\$	180,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)</b>	<b>07-190</b>	\$	2,215,592.63
<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>Total Revenues</b>	<b>13-299</b>	\$	3,502,439.32

**Summary of Appropriations**

<b>5. 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>	\$ 2,719,272.00
(e) Deferred Charges and Statutory Expenditures - Municipal	<b>34-209</b>	\$ 126,656.00
(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>	\$ 243,139.32
(c) Capital Improvements	<b>44-999</b>	\$ 155,000.00
(d) Municipal Debt Service	<b>45-999</b>	\$ 26,000.00
(e) Deferred Charges - Municipal	<b>46-999</b>	\$ -
(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>	\$ 232,372.00
<b>6. 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>	\$ 3,502,439.32

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 \_\_\_\_\_, 2010

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 2010 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 \_\_\_\_\_, 2010 \_\_\_\_\_, Clerk

*signature*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount to Be Raised By Taxation	54-190	38,973.00	38,973.00	39,012.70	<b>Development of Lands for Recreation and Conservation:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113			19,794.51	Other Expenses	54-385-2				
					<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	38,973.00	38,973.00	58,807.21						
<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>				To .03	<b>Debt Service:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Tax Collected to date:</b>				\$935,994.18	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 2009</b>				0	Interest On Notes	54-935-2				XXXXXXXXXX
				(Acres)						
<b>Farmland preserved in 2009</b>				0	<b>Reserve for Future Use</b>	54-950-2	38,973.00	38,973.00	38,973.00	
				(Acres)	<b>Total Trust Fund Appropriations:</b>	54-499	38,973.00	38,973.00	38,973.00	

