

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

ADOPTED COPY

MUNICIPALITY: Township of Southampton

COUNTY: Burlington

James F. Young	12/31/14
Mayor's Name	Term Expires

MUNICIPAL OFFICIALS	
Michael F. McFadden	{ 01/02/07
Municipal Clerk	{ Date of Orig. Appt.
	{ C1384
	{ Cert No.
Gwendolyn Jobes	907T
Tax Collector	Cert No.
Nancy Gower	285
Chief Financial Officer	Cert No.
Edward F. Paul, Jr.	20CR00024800
Registered Municipal Accountant	Lic No.
G.M. Morris	
Municipal Attorney	

GOVERNING BODY MEMBERS	
Name	Term Expires
James Minster	12/31/13
C. Edman Budd	12/31/12
Joseph Laufer	12/31/12
Robert Moore	12/31/13

Please attach this to your 2012 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Official Mailing Address of Municipality
5 Retreat Road
Southampton, New Jersey 08088

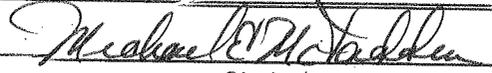
Fax #:
(609) 859-3202

Division Use Only
Municode: _____
Public Hearing Date: _____

2012 MUNICIPAL BUDGET

Municipal Budget of the Township of Southampton, County of Burlington for the Fiscal Year 2012

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of March, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and and N.J.A.C. 5:30-4.4(d).


Clerk
5 Retreat Road
Address
Southampton, New Jersey 08088
Address
(609) 859-2736
Phone Number

Certified by me, this 20th day of March, 2012

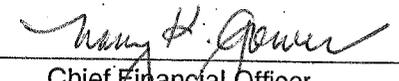
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of March, 2012


Registered Municipal Accountant
Woodbury, New Jersey 08096
Address
1301 North Broad Street
Address
856-848-6250
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 20th day of March, 2012


Chief Financial Officer

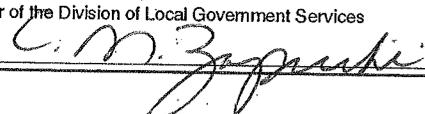
DO NOT USE THESE SPACES

(Do not advertise this Certification form)

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: 7/5/, 2012 By: 

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: _____, 2012 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Southampton, County of Burlington for the Fiscal Year 2012

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

Be It Further Resolved, that said Budget be published in the Central record

in the issue of April 5, 2012

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

	Young			
RECORDED VOTE	{ Minster	{	Abstained {	
(Insert last name)	Ayes { Budd	Nays {	{	
	{ Lauter	{	Absent { Moore	

Notice is hereby given that the Budget and the Tax Resolution was approved by the Township Committee of the Township of Southampton, County of Burlington, on March 20, 2012.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 17, 2012 at 8:00 o'clock p.m. at which time and place objections to said budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2011
		2012	2011	
1. Surplus Anticipated	08-101	452,200.00	567,200.00	567,200.00
2. Surplus Anticipated with Prior Written Consent of Director Of Local Government Services	08-102			
Total Surplus Anticipated	08-100	452,200.00	567,200.00	567,200.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	12,500.00	12,500.00	12,500.00
Other	08-104	800.00	800.00	800.00
Fees and Permits	08-105	44,725.00	45,250.00	44,725.00
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	69,395.00	85,400.00	69,397.47
Other	08-109			
Interest and Costs on Taxes	08-112	85,160.00	89,350.00	85,164.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,000.00	64,000.00	40,082.20
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	247,580.00	297,300.00	252,668.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2011
		2012	2011	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, # 1)	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-101	452,200.00	567,200.00	567,200.00
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section B: State Aid Without Offsetting Appropriations	08-001	247,580.00	297,300.00	252,668.91
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	1,105,861.00	1,105,861.00	1,105,861.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	149,750.00	150,000.00	149,756.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	10,000.00	10,000.00	105.82
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	43,676.24	178,829.10	178,829.10
Total Miscellaneous Revenues	08-004	94,685.24	94,684.26	94,684.76
4. Receipts from Delinquent Taxes	13-099	1,651,552.48	1,836,674.36	1,781,905.59
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	15-499	425,000.00	450,000.00	439,748.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	2,528,752.48	2,853,874.36	2,788,853.73
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,142,471.37	3,103,924.93	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,142,471.37	3,103,924.93	3,336,568.67
7. Total General Revenues	13-299	5,671,223.85	5,957,799.29	6,125,422.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
Human Resources (Personnel):	20-105						
Other Expenses	20-105-2	500.00	500.00		500.00	-	500.00
Executive:	20-110						
Salaries and Wages	20-110-1	155,094.03	150,576.73		150,576.73	147,537.12	3,039.61
Other Expenses	20-110-2	37,100.00	33,800.00		33,800.00	30,750.71	3,049.29
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	28,864.97	28,024.24		28,474.24	27,918.18	556.06
Other Expenses	20-120-2	6,200.00	6,150.00		6,150.00	6,112.02	37.98
Data Processing:	20-140						
Salaries and Wages	20-140-1	3,186.00	2,896.36		2,896.36	2,655.18	241.18
Other Expenses	20-140-2	23,700.00	21,000.00		21,000.00	19,808.09	1,191.91
Financial Administration:	20-130						
Salaries and Wages	20-130-1	57,373.47	55,702.40		55,734.40	54,662.40	1,072.00
Other Expenses	20-130-2	1,350.00	1,350.00		1,350.00	1,091.64	258.36
Audit Services:	20-135						
Other Expenses	20-135-2	42,500.00	40,500.00		40,500.00	40,354.40	145.60
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	89,163.00	84,505.32		81,505.32	77,753.05	3,752.27
Other Expenses	20-145-2	4,300.00	4,400.00		4,400.00	3,314.09	1,085.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	28,000.00	32,575.00		33,555.00	33,444.08	110.92
Other Expenses:	20-150-2						
Revision of Tax Map	20-150-2	2,500.00	2,500.00		1,500.00	295.95	1,204.05
Miscellaneous	20-150-2	4,050.00	4,050.00		4,050.00	3,050.00	1,000.00
Legal Services:	20-155						
Other Expenses:	20-155-2	90,000.00	95,000.00		85,000.00	66,765.18	18,234.82
Engineering Services:	20-165						
Other Expenses:	20-165-2	44,500.00	44,500.00		60,500.00	59,334.94	1,165.06
Historical Sites Office:	20-175						
Salaries and Wages	20-175-1	520.00	520.00		520.00	520.00	-
Other Expenses:	20-175-2	400.00	400.00		400.00	259.40	140.60
Municipal Court:	43-490						
Salaries and Wages	43-490-1	147,582.86	143,284.33		141,284.33	138,901.81	2,382.52
Other Expenses:	43-490-2	9,100.00	8,635.00		8,635.00	6,762.14	1,872.86
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:							
Planning Board:	21-180						
Salaries and Wages	21-180-1	12,000.00	12,862.64		13,064.64	12,889.05	175.59
Other Expenses:	21-180-2						
Legal	21-180-2	4,800.00	2,400.00		2,400.00	1,600.00	800.00
Engineering	21-180-2	500.00	500.00		500.00		500.00
Miscellaneous	21-180-2	2,950.00	2,950.00		7,950.00	5,972.75	1,977.25
Zoning Board of Adjustment:	21-180						
Salaries and Wages	21-185-1	5,800.00	5,822.59		6,272.59	6,045.13	227.46
Other Expenses:	21-185-2						
Legal	21-185-2	2,400.00	2,400.00		2,400.00	1,875.00	525.00
Engineering	21-185-2	1,000.00	1,000.00		1,000.00	675.00	325.00
Miscellaneous	21-185-2	3,000.00	3,000.00		3,000.00	797.75	2,202.25
Planner:	21-181						
Other Expenses:	21-181-2	7,000.00	7,000.00		7,000.00	1,322.00	5,678.00
Zoning Officer:	21-186						
Salaries and Wages	21-186-1	34,197.61	34,708.94		34,708.94	31,698.00	3,010.94
Other Expenses:	21-186-2	3,500.00	3,500.00		3,500.00	2,837.57	662.43
Public Defender:	43-495						
Other Expenses:	43-495-2	1,500.00	550.00		550.00		550.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
General Liability	23-210-2	72,000.00	72,000.00		72,000.00	65,587.50	6,412.50
Workers Compensation	23-215-2	132,000.00	130,000.00		130,000.00	125,586.50	4,413.50
Employee Group Health	23-220-2	528,840.00	485,220.00		485,220.00	480,832.97	4,387.03
Employee Group Health Waivers	23-221-2	1,500.00	1,500.00		1,500.00	1,500.00	-
Unemployment Insurance	23-225-2	5,500.00	6,000.00		6,000.00	5,278.17	721.83
Surety Bond Premiums	23-226-2	1,000.00	1,000.00		-	-	-
Other Insurance	23-227-2	8,400.00	9,270.00		8,270.00	7,995.66	274.34
Flexible Spending Account	23-228-2	4,700.00	-		-	-	-
Public Safety:							
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	4,243.60	4,120.00		4,120.00	4,120.00	-
Other Expenses	25-252-2	4,300.00	4,300.00		4,300.00	3,007.62	1,292.38
Aid to Volunteer Fire Companies:	25-255						
Other Expenses	25-255-2	60,000.00	60,000.00		60,000.00	59,680.44	319.56
Aid to Volunteer Ambulance Companies:	25-260						
Other Expenses	25-260-2	30,000.00	24,000.00		24,000.00	24,000.00	-
911 Coordinator:	25-250						
Other Expenses	25-250-2	-	1,000.00		1,000.00	-	1,000.00
EMT:	25-262						
Other Expenses	25-262-2	179,684.00	182,249.00		182,249.00	161,515.00	20,734.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Fire Department:	25-265						
Other Expenses	25-265-2	20,000.00	18,000.00		18,000.00	18,000.00	-
Municipal Prosecutor's Office:	25-275						
Other Expenses	25-275-2	11,060.00	10,634.00		10,634.00	10,199.95	434.05
Crossing Guards:	25-241						
Salaries and Wages	25-241-1						-
Other Expenses	25-241-2						-
Discovery:	25-276						
Salaries and Wages	25-276-1	3,422.46	3,322.78		3,328.78	3,250.98	77.80
Police Courtroom Security:	25-280						
Salaries and Wages	25-280-1	6,365.40	6,180.00		6,180.00	5,922.15	257.85
Other Expenses	25-280-2	200.00	200.00		200.00	-	200.00
Public Works Functions:							
Street and Road Maintenance:	26-290						
Salaries and Wages	26-290-1	306,000.00	298,950.00		298,950.00	264,451.76	34,498.24
Other Expenses	26-290-2	124,600.00	122,600.00		117,479.00	83,385.96	34,093.04
Other Public Works Functions (Shade Tree):	26-300						
Other Expenses	26-300-2	4,625.00	3,600.00		3,100.00	2,833.90	266.10
Recycling:	26-301						
Salaries and Wages	26-301-1	2,121.80	2,060.00		2,060.00	2,060.00	-
Other Expenses	26-301-2	2,000.00	2,000.00		2,000.00	640.59	1,359.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal:	26-305						
Salaries and Wages	26-305-1	199,300.00	191,630.40		191,630.40	183,598.77	8,031.63
Other Expenses	26-305-2	10,000.00	8,000.00		6,000.00	2,482.32	3,517.68
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	14,492.00	14,069.80		14,349.80	14,077.89	271.91
Other Expenses	26-310-2	37,000.00	37,000.00		34,000.00	30,368.73	3,631.27
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	90,265.00	93,265.00		84,557.00	56,414.92	28,142.08
Health and Human Services:							
Vital Statistics:	27-330						
Salaries and Wages	27-330-1	4,759.34	4,606.16		4,821.16	4,559.02	262.14
Other Expenses	27-330-2	800.00	600.00		600.00	600.00	-
Environmental Commission:	27-335						
Salaries and Wages	27-335-1	1,500.00	1,500.00		1,500.00	1,500.00	-
Other Expenses	27-335-2	1,240.00	730.00		730.00	376.16	353.84
Animal Control Services:	27-340						
Other Expenses	27-340-2	6,000.00	4,000.00		4,700.00	4,389.22	310.78
Welfare/Administration of Public Assistance:	27-345						
Other Expenses	27-345-2	700.00	700.00		700.00	530.00	170.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation:							
Recreation Services and Programs:	28-370						
Other Expenses	28-370-2	17,550.00	15,550.00		15,550.00	15,250.00	300.00
Maintenance of Parks:	28-375						
Other Expenses	28-375-2	7,000.00	7,000.00		6,000.00	4,444.94	1,555.06
Celebration of Public Events:	30-420						
Other Expenses	30-420-2	5,220.00	5,120.00		5,120.00	4,895.58	224.42
Sanitation:							
Landfill/Solid Waste Disposal Costs:	32-465						
Other Expenses	32-465-2	370,000.00	370,000.00		350,000.00	321,259.91	28,740.09
Aid to Municipal/County Library:	29-390						
Other Expenses	29-390-2	38,000.00	36,000.00		36,000.00	36,000.00	
Unclassified:							
Registration of Bonds	30-414-2	2,000.00	2,800.00		2,800.00	1,630.00	1,170.00
Accumulated Sick Leave	30-414-2	6,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official:	22-195						
Salaries and wages	22-195-1	81,999.08	79,610.76		79,960.76	79,960.06	0.70
Other expenses	22-195-2	12,200.00	9,750.00		9,750.00	9,474.15	275.85
Sub-Code Officials:							
Plumbing Inspector:	22-196						
Salaries and Wages	22-196-2	10,767.07	10,453.47		10,453.47	10,258.35	195.12
Electrical Inspector:	22-197						
Salaries and Wages	22-197-1	16,274.21	15,800.20		15,820.20	15,505.20	315.00
Fire Protection Official:	22-198						
Salaries and Wages	22-198-1	3,182.70	3,090.00		3,093.00	3,032.38	60.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Expenses and Bulk Purchases:							
Electricity	31-430-2	41,000.00	24,600.00		35,600.00	31,798.79	3,801.21
Street Lighting	31-435-2	147,000.00	151,000.00		147,000.00	129,567.68	17,432.32
Telephone	31-440-2	10,000.00	13,000.00		13,000.00	12,258.13	741.87
Telecommunications	31-450-2	11,500.00	8,000.00		8,700.00	7,956.10	743.90
Fuel Oil	31-447-2	3,300.00	2,800.00		3,300.00	2,823.86	476.14
Gasoline/Diesel	31-460-2	98,000.00	83,000.00		102,000.00	101,662.29	337.71
Water	31-445-2	3,200.00	3,700.00		3,700.00	2,896.31	803.69
Propane	31-446-2	3,000.00	3,500.00		3,500.00	2,238.16	1,261.84
Sewerage Processing	31-455-2	1,700.00	2,200.00		2,200.00	1,415.90	784.10
Fire Hydrants	31-444-2	39,000.00	39,000.00		39,000.00	36,431.08	2,568.92
Total Operations (Item8(A)) within "CAPS"	34-199	3,661,143.60	3,532,845.12	-	3,526,404.12	3,251,507.68	274,896.44
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	3,661,143.60	3,532,845.12	-	3,526,404.12	3,251,507.68	274,896.44
Detail:							
Salaries & Wages	34-201-1	1,216,209.60	1,186,872.12	-	1,184,860.12	1,126,320.56	58,539.56
Other Expenses (Including Contingent)	34-201-2	2,444,934.00	2,345,973.00	-	2,341,544.00	2,125,187.12	216,356.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Deficit in Sewer Operating Budget	46-871	35,000.00	60,000.00	XXXXXXXXXXXXX	60,000.00	23,479.49	XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	143,636.00	130,866.00		130,866.00	130,866.00	
Social Security System (O.A.S.I.)	36-472	98,000.00	101,000.00		101,000.00	94,115.20	6,884.80
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	300.00	500.00		500.00	230.62	269.38
Public Employees' Retirement System EIRC		6,699.00	6,194.00		12,635.00	12,635.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	283,635.00	298,560.00	-	305,001.00	261,326.31	7,154.18
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,944,778.60	3,831,405.12	-	3,831,405.12	3,512,833.99	282,050.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Municipal Alliance on Alcohol and Drug Abuse	41-703						-
Clean Communities Program	41-717	26,111.06	26,137.77		26,137.77	26,137.77	-
Matching Funds for Grants	41-728	2,000.00	2,000.00		2,000.00	2,000.00	-
Community Development Block Grant	41-729	-	72,000.00		72,000.00	72,000.00	-
Recycling Tonnage Grant	41-730	14,565.18	15,384.33		15,384.33	15,384.33	-
Municipal Park Development Program - Playground Improvement	41-731		65,307.00		65,307.00	65,307.00	-
New Jersey Forestry Management Grant		3,000.00					-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Services - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	370,000.00	370,000.00		370,000.00	370,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	204,250.00	204,250.00		204,250.00	204,250.00	XXXXXXXXXX
Interest on Bonds	45-930	248,979.25	360,968.76		360,968.76	306,968.76	XXXXXXXXXX
Interest on Notes	45-935	30,362.00	17,809.77		17,809.77	17,809.77	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/08:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After to 7/1/08:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Loan Repayments for Principal and Interest:							XXXXXXXXXX
Vincetown Fire Company	45-950	28,332.00	28,332.00		28,332.00	25,971.00	XXXXXXXXXX
Hampton Lakes Fire Company	45-951	25,032.00	25,032.00		25,032.00	25,032.00	XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	906,955.25	1,006,392.53	-	1,006,392.53	950,031.53	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	90,000.00	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-872	17,460.00	17,460.00	XXXXXXXXXX	17,460.00	17,460.00	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	107,460.00	107,460.00	XXXXXXXXXX	107,460.00	107,460.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(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 Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,249,622.75	1,474,644.03	-	1,474,644.03	1,396,329.32	21,953.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	34-399	1,249,622.75	1,474,644.03	-	1,474,644.03	1,396,329.32	21,953.71
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,194,401.35	5,306,049.15	-	5,306,049.15	4,909,163.31	304,004.33
(M) Reserve for Uncollected Taxes	50-899	476,822.50	651,750.14	XXXXXXXXXX	651,750.14	651,750.14	XXXXXXXXXX
9. Total General Appropriations	34-499	5,671,223.85	5,957,799.29	-	5,957,799.29	5,560,913.45	304,004.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	3,944,778.60	3,831,405.12	-	3,831,405.12	3,512,833.99	282,050.62
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	150,105.26	144,126.40	-	140,672.40	128,718.69	11,953.71
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	39,426.00	35,836.00	-	39,290.00	29,290.00	10,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	45,676.24	180,829.10	-	180,829.10	180,829.10	-
Total Operations - Excluded from "CAPS"	34-305	235,207.50	360,791.50	-	360,791.50	338,837.79	21,953.71
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	906,955.25	1,006,392.53	-	1,006,392.53	950,031.53	XXXXXXXXXX
(E) Deferred Charges (sheet 28)	46-999	142,460.00	107,460.00	-	107,460.00	107,460.00	-
(F) Judgments	37-480	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	476,822.50	651,750.14	XXXXXXXXXX	651,750.14	651,750.14	XXXXXXXXXX
Total General Appropriations	34-499	5,706,223.85	5,957,799.29	-	5,957,799.29	5,560,913.45	304,004.33
		5,671,223.85	5,957,799.29	-	5,957,799.29	5,560,913.45	304,004.33

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX	Not		
Capital Outlay	55-512				Applicable		
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:				Not			
Public Employees' Retirement System	55-540			Applicable			
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502	167,301.00	140,112.39		140,112.39	113,690.30	26,422.09
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	21,114.07	20,200.00		20,200.00	20,195.07	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	39,584.93	40,600.00		40,600.00	40,420.72	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserves			1,270.84	XXXXXXXXXX	1,270.84	1,270.84	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
Judgments	55-531						-
Deficits in Operations in Prior Years	55-532		15,816.77	XXXXXXXXXX	15,816.77	15,816.77	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
							XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	228,000.00	218,000.00	-	218,000.00	191,393.70	26,422.09

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			Not Applicable
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			Not Applicable
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			Not Applicable
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			Not Applicable
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101		Not	
			Applicable	
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920		Not	
Payment of Bond Anticipation Notes	53-925		Applicable	
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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, Municipal Street Lighting Program Donations, Public Defender, Recreation Trust Fund, Uniform Fire Protection Act Penalties Money, Open Space Recreation, Farmland and Historic Preservation Trust Snow Removal Trust Farmland and Affordable Housing Truxt Fund

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	4,371,243.88
Due from State of NJ (c 20, PL 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	363,398.81
Tax Title Liens Receivable	1110400	579,691.40
Property Acquired by Tax Title Lien Liquidation	1110500	340,800.00
Other Receivables	1110600	747,723.72
Deferred Charges Required to be in 2012 Budget	1110700	90,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	270,000.00
Total Assets	1110900	6,762,857.81

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,073,324.28
Reserves for Receivables	2110200	2,031,613.93
Surplus	2110300	694,440.11
Total Liabilities, Reserves and Surplus		6,799,378.32

School Tax Levy Unpaid	2220100	3,255,758.94
Less: School Tax Deferred	2220200	724,910.00
*Balance Included in Above "Cash Liabilities"	2220300	2,530,848.94

(Important: This appendix must be included in advertisement of budget.)

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	765,541.39	1,025,806.84
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 _____ %, 2010 _____ %)			
Delinquent Taxes	2310200	25,155,713.72	25,297,238.48
Other Revenues & Additions to Income	2310300	439,748.14	458,263.38
Total Funds	2310400	2,025,453.69	2,015,880.95
Total Funds	2310500	28,386,456.94	28,797,189.65
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,213,167.64	4,988,167.69
School Taxes (Including Local and Regional)	2310700	17,510,350.19	17,671,578.53
County Taxes (Including Added Tax Amounts)	2310800	4,807,448.62	5,148,765.95
Special District Taxes	2310900	153,096.38	153,610.07
Other Expenditures & Deductions from Income	2311000	7,954.00	69,526.02
Total Expenditures and Tax Requirements	2311100	27,692,016.83	28,031,648.26
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	27,692,016.83	28,031,648.26
Surplus Balance - December 31st	2311400	694,440.11	765,541.39

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	694,440.11
Current Surplus Anticipated in 2012 Budget	2311600	452,200.00
Surplus Balance Remaining	2311700	242,240.11

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

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 3,661,143.60
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 283,635.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 235,207.50
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$ 906,955.25
(e) Deferred Charges - Municipal	46-999	\$ 107,460.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 476,822.50
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 5,671,223.85

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 15th day of May, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of May, 2012, Michael P. Metadde, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By										
Taxation	54-190	201,717.63	152,571.74	153,096.38	Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113			2,597.96	Other Expenses	54-385-2				
Reserve Funds:		13,524.37	26,428.26	23,305.66	Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	215,242.00	179,000.00	179,000.00	Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Payment of Bond Principal	54-920-2	125,000.00	100,000.00	100,000.00	XXXXXXXXXXXX
					Payment of Bond Anticipation					XXXXXXXXXXXX
					Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
					Interest on Bonds	54-930-2	90,242.00	79,000.00	79,000.00	XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499	215,242.00	179,000.00	179,000.00	

Summary of Program	
Year Referendum Passed/Implemented:	2001
Rate Assessed:	\$ 0.02
Total Tax Collected To Date	\$ 1,441,475.89
Total Expended To Date	\$ 594,924.64
Total Acreage Preserved To Date	1,472.16
Recreation Land Preserved In 2011:	
Farmland Preserved in 2011:	

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

Contracting Unit: Township of Southampton

Year Ending: December 31, 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

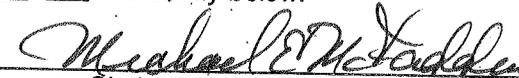
4.

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

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

March 20, 2012

Date



Clerk of Governing Body