

**2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)**

MUNICIPALITY: Borough of Hamburg

COUNTY: Sussex

<u>Paul Marino</u> Mayor's Name	<u>12/31/14</u> Term Expires
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Municipal Officials	
<u>Doreen Schott</u> Municipal Clerk	<u>C-1311</u> Cert. No.
<u>Regina Flammer</u> Tax Collector	<u>T0971</u> Cert. No.
<u>Amy B. Maronpot</u> Chief Financial Officer	<u>N0786</u> Cert. No.
<u>William F. Schroeder</u> Registered Municipal Accountant	<u>452</u> Lic. No.
<u>Richard Clemack</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Hamburg
16 Walkill Avenue
Hamburg, N.J., 07419
Phone #: (973)827-9230
Fax #: (973)827-0466

Governing Body Members	
Name	Term Expires
<u>Joyce Oehler</u>	<u>12/31/13</u>
<u>Mark Sena</u>	<u>12/31/12</u>
<u>Daniel Barr</u>	<u>12/31/14</u>
<u>Chris Kelly</u>	<u>12/31/12</u>
<u>Richard Krasnomowitz</u>	<u>12/31/14</u>
<u>Russell Law</u>	<u>12/31/13</u>

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2012 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Hamburg _____, County of _____ Sussex _____ 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

19th _____ day of _____ March _____, 2012
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 _____ 19th _____ day of _____ March _____, 2012

Doreen Schott
Clerk
16 Walkill Avenue
Address
Hamburg, N.J., 07419
Address
(973)827-9230
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 and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 19th _____ day of _____ March _____, 2012
William F. Schroeder of Nisivoccia LLP
Registered Municipal Accountant
Mt. Arlington, N.J. 07856
Address
(973)328-1825
Phone Number
200 Valley Road, Suite 300
Address

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 19th _____ day of _____ March _____, 2012
Amy B. Maronpot
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: _____, 2012 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.A. 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 _____ Borough _____ of _____ Hamburg _____, County of _____ Sussex _____ for the Fiscal Year 2012

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

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

in the issue of _____ April _____ 3'd _____, 2012

The Governing Body of the _____ Borough _____ of _____ Hamburg _____ does hereby approve the following as the Budget for the year 2012

RECORDED VOTE
(insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the _____ Governing Body _____ of the _____ Borough _____

of _____ Hamburg _____, County of _____ Sussex _____, on _____ March 19th _____, 2012

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ April 16th _____, 2012 at

(A.M.)

(P.M.)

7:30 _____ o'clock

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2012

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water/Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,860,421.00	2,098,000.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87	14,153.93			
Emergency Appropriations				
Total Appropriations	2,874,574.93	2,098,000.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,629,840.07	1,567,806.95		
Reserved	244,734.86	530,169.32		
Unexpended Balances Cancelled		23.73		
Total Expenditures and Unexpended Balances Cancelled	2,874,574.93	2,098,000.00		
Overexpenditures*				

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 1,915,543
Less: Prior Year Capital Improvement Fund and Deferred Charges - Unfunded Changes in Service Provider	0
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>1,915,543</u>
2% Cap increase	38,311
Adjusted Tax Levy Prior to Exclusions	<u>1,953,854</u>
Exclusions:	
Changes in debt service	1,316
Allowable pension increases	13,684
Offset to State Formula Aid loss	0
Recycling Tax appropriation	0
Capital Improvement Fund and/or Down Payment on Improvements	<u>70,000</u>
Adjusted Tax Levy	<u>2,038,854</u>
Additions:	
New ratables	4,760
Waiver application	0
Maximum Allowable Amount to be Raised by Taxation	<u>2,043,614</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 1,953,769</u>

Expenditure Cap Calculation

Total Appropriations for 2011	\$ 2,860,421
CAP Base Adjustment	<u>2,860,421</u>
Modifications:	
Reserve for Uncollected Taxes	\$ 405,000
Debt Service	91,900
Capital Improvements	150,000
Operations Excluded from CAP	6,954
Deferred Charges	<u>653,854</u>
Total Modifications	<u>2,206,567</u>
Amount on Which 3.5% CAP is Applied	<u>77,230</u>
CAP (3.5%)	2,283,797
Allowable Appropriations before Modifications	4,760
Modifications:	
CAP Banked	0
Assessed value of new construction:	
\$516,300 x \$.922 per hundred	4,760
Maximum allowable General Appropriations for municipal purposes within CAPS	<u>\$ 2,288,557</u>

The expenditure "CAP" calculation is based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	250,000.00	250,000.00	250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	250,000.00	250,000.00	250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Licenses:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Alcoholic Beverages	08-103	2,400.00	2,400.00	2,468.80
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Municipal Court	08-110	55,300.00	50,000.00	94,211.42
Other	08-109			
Interest and Costs on Taxes	08-112	32,000.00	32,000.00	39,939.62
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Rental of Cell Tower	08-115	27,600.00	27,600.00	27,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	250,000.00	250,000.00	250,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08'001	117,300.00	112,000.00	164,219.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	225,924.00	225,924.00	225,924.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	4,500.00	171,107.93	171,107.93
Total Section G: Director of Local Government Services - Other Special Items	08-004			
Total Miscellaneous Revenues	13-009	347,724.00	509,031.93	561,251.77
4. Receipts from Delinquent Taxes	15-499	226,000.00	200,000.00	222,020.06
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	823,724.00	959,031.93	1,033,271.83
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,953,769.00	1,915,543.00	1,958,589.28
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,953,769.00	1,915,543.00	1,958,589.28
7. Total General Revenues	13-299	2,777,493.00	2,874,574.93	2,991,861.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Within "CAPS"								
GENERAL GOVERNMENT:								
Administrative and Executive:								
Salaries & Wages	20-110-1	27,000.00	20,400.00		20,400.00	20,400.00		
Other Expenses	20-110-2	8,000.00	7,778.00		7,778.00	6,408.83	1,369.17	
Municipal Clerk:								
Salaries & Wages	20-120-1	51,000.00	49,980.00		49,980.00	49,980.00		
Other Expenses	20-120-2	22,500.00	22,063.00		22,063.00	22,018.00	45.00	
Financial Administration:								
Salaries & Wages	20-130-1	36,500.00	35,700.00		35,700.00	35,700.00		
Other Expenses	20-130-2	4,900.00	4,845.00		4,845.00	2,210.80	2,634.20	
Audit Services	20-135-2	22,000.00	21,420.00		21,420.00	21,170.00	250.00	
Collection of Taxes:								
Salaries & Wages	20-145-1	28,100.00	27,464.00		27,464.00	27,464.00		
Other Expenses	20-145-2	4,800.00	4,692.00		4,692.00	3,988.25	703.75	
Assessment of Taxes:								
Salaries & Wages	20-150-1		23,016.00		16,016.00	15,727.63	288.37	
Other Expenses	20-150-2	22,000.00	2,030.00		9,030.00	2,082.94	6,947.06	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Within "CAPS"								
GENERAL GOVERNMENT (continued):								
Legal Services and Costs:								
Other Expenses	20-155-2	50,000.00	48,960.00		48,960.00	40,479.91	8,480.09	
Municipal Court:								
Prosecutor:								
Salaries and Wages	25-155-1	16,000.00	10,453.00		10,453.00	10,337.84	115.16	
Engineering Services and Costs:								
Other Expenses	20-165-2	17,100.00	16,748.00		16,748.00	16,260.11	487.89	
Economic Development Agency:								
Other Expenses	20-170-2	2,041.00	2,040.00		2,040.00		2,040.00	
Historical Society:								
Other Expenses	20-175-2	1,500.00	1,500.00		1,500.00		1,500.00	
Historic Preservation:								
Salaries and Wages	20-175-1	5,000.00	5,439.00		5,439.00	5,437.20	1.80	
Other Expenses	20-175-2	1,600.00	1,530.00		1,530.00	205.12	1,324.88	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Within "CAPS"								
Municipal Land Use Board:								
Salaries and Wages	20-180-1	21,000.00	23,370.00		23,370.00	20,967.12	2,402.88	
Other Expenses	20-180-2	13,000.00	13,635.00		13,635.00	2,514.69	11,120.31	
PUBLIC SAFETY FUNCTIONS:								
Police:								
Salaries And Wages	25-240-1	720,000.00	765,000.00		765,000.00	625,289.91	139,710.09	
Other Expenses	25-240-2	67,000.00	65,280.00		65,280.00	49,462.75	15,817.25	
Crossing Guard:								
Salaries and Wages	25-240-1	19,000.00	19,058.00		19,058.00	12,709.13	6,348.87	
Other Expenses	25-240-2	800.00	812.00		812.00	186.94	625.06	
Office of Emergency Management / "911":								
Salaries and Wages	25-252-1	3,400.00	3,252.00		3,252.00	2,696.40	555.60	
Other Expenses	25-252-2	4,800.00	4,618.00		4,618.00	3,015.72	1,602.28	
Aid To Volunteer Fire Company	25-255-2	24,000.00	24,000.00		24,000.00	11,183.31	12,816.69	
Dispatching Agreement - Other Expenses	25-250-2	58,809.00	58,809.00		58,809.00	58,808.36	0.64	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Within "CAPS"								
PUBLIC SAFETY FUNCTIONS (continued):								
Public Safety - Fire Inspections:								
Salaries and Wages	25-265-1		2,898.00		2,898.00	1,019.92	1,878.08	
Other Expenses	25-265-2	2,000.00	1,000.00		1,000.00		1,000.00	
PUBLIC WORKS FUNCTIONS:								
Streets and Roads:								
Road Repairs and Maintenance:								
Salaries and Wages	26-290-1	70,000.00	67,320.00		67,320.00	67,320.00		
Other Expenses	26-290-2	43,000.00	42,228.00		42,228.00	42,228.00		
Public Buildings and Grounds:								
Salaries And Wages	26-310-1	4,500.00	4,414.00		4,414.00	4,108.49	305.51	
Other Expenses	26-310-2	14,600.00	14,178.00		14,178.00	12,627.54	1,550.46	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Within "CAPS"								
HEALTH AND HUMAN SERVICES FUNCTIONS:								
Health And Welfare:								
Board Of Health:								
Other Expenses	27-330-2	300.00	265.00		265.00	238.35	26.65	
Dog Regulation:								
Other Expenses	27-340-2	7,300.00	7,140.00		7,140.00	7,000.00	140.00	
Contribution to First Aid Squad	27-360-2	13,500.00	13,500.00		13,500.00	13,236.27	263.73	
PARK AND RECREATION FUNCTIONS:								
Recreation and Education:								
Other Expenses	28-370-2	9,500.00	9,500.00		9,500.00	9,500.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Within "CAPS"								
UTILITIES:								
Utilities	31-430-2	122,000.00	119,340.00		119,340.00	116,573.84	2,766.16	
Insurance:								
Other Insurance Premiums	23-210-2	50,000.00	47,940.00		47,940.00	47,940.00		
Workmens Compensation Insurance	23-215-2	45,000.00	44,441.00		44,441.00	43,260.00	1,181.00	
Group Insurance for Employees	23-220-2	155,000.00	159,120.00		159,120.00	153,003.69	6,116.31	
Municipal Court:								
Salaries & Wages	43-490-1	66,600.00	64,260.00		64,260.00	63,786.48	473.52	
Other Expenses	43-490-2	7,300.00	7,140.00		7,140.00	3,517.94	3,622.06	
Public Defender (P.L. 1997,C.256) :								
Salaries & Wages	43-495-1	6,300.00	6,120.00		6,120.00	6,120.00		
Health and Safety Occupational Act:								
Hepatitis B Vaccine	27-335-2	550.00	530.00		530.00		530.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2011	
	FCOA Account Number	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)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Contribution to:								
Public Employees' Retirement System	36-471	40,000.00	38,202.00		38,202.00	38,202.00		
Social Security System (O.A.S.I)	36-472	87,000.00	86,350.00		86,350.00	79,332.12	7,017.88	
Consolidated Police and Firemen's Pension Fund	36-474							
Police and Firemen's Retirement System of N.J.	36-475	131,177.00	115,189.00		115,189.00	115,189.00		
Unemployment Compensation Insurance	23-225	4,300.00	4,300.00		4,300.00	3,957.93	342.07	
Defined Contribution Retirement Program	36-477							
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	262,477.00	244,041.00		244,041.00	236,681.05	7,359.95	
G) Cash Deficit of Preceding Year	46-855							
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,199,777.00	2,206,567.00		2,206,567.00	1,961,832.14	244,734.86	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations-Excluded from "CAPS"(continued)								
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Total Public and Private Programs Offset by Revenues	40-999	4,500.00	21,107.93		21,107.93	21,107.93		
Total Operations - Excluded from "CAPS"	34-305	4,500.00	21,107.93		21,107.93	21,107.93		
Detail:								
Salaries & Wages	34-305-1							
Other Expenses	34-305-2	4,500.00	21,107.93		21,107.93	21,107.93		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2011	
	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Emergency Authorizations Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-870			xxxxxxxxxxx			xxxxxxxxxxx	
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx	
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx	
Ordinance Dated 12/3/07	46-873			xxxxxxxxxxx			xxxxxxxxxxx	
				xxxxxxxxxxx			xxxxxxxxxxx	
				xxxxxxxxxxx			xxxxxxxxxxx	
				xxxxxxxxxxx			xxxxxxxxxxx	
				xxxxxxxxxxx			xxxxxxxxxxx	
				xxxxxxxxxxx			xxxxxxxxxxx	
				xxxxxxxxxxx			xxxxxxxxxxx	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx	
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	167,716.00	263,007.93		263,007.93	263,007.93		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2011	
	FCOA Account Number	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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Payment of Bond Principal	48-920						XXXXXXXXXX	
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX	
Interest on Bonds	48-930						XXXXXXXXXX	
Interest on Notes	48-935						XXXXXXXXXX	
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999							
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX	
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407							
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409							
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410							
(O) Total General Appropriations - Excluded from "CAPS"	34-399	167,716.00	263,007.93		263,007.93	263,007.93		
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	2,367,493.00	2,469,574.93		2,469,574.93	2,224,840.07	244,734.86	
(M) Reserve for Uncollected Taxes	50-899	410,000.00	405,000.00	XXXXXXXXXXXXXXXXXX	405,000.00	405,000.00	XXXXXXXXXX	
9. Total General Appropriations	34-499	2,777,493.00	2,874,574.93		2,874,574.93	2,629,840.07	244,734.86	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
Summary of Appropriations								
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,199,777.00	2,206,567.00		2,206,567.00	1,961,832.14	244,734.86	
	xxxxx							
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Other Operations	34-300							
Uniform Construction Code	22-999							
Shared Service Agreements	42-999							
Additional Appropriations Offset by Revs.	34-303							
Public & Private Progs Offset by Revs.	40-999	4,500.00	21,107.93		21,107.93	21,107.93		
Total Operations - Excluded from "CAPS"	34-305	4,500.00	21,107.93		21,107.93	21,107.93		
(C) Capital Improvements	44-999	70,000.00	150,000.00		150,000.00	150,000.00		
(D) Municipal Debt Service	45-999	93,216.00	91,900.00		91,900.00	91,900.00	xxxxxxx	
(E) Total Deferred Charges (sheet 18 + 28)	46-999			xxxxxxx			xxxxxxx	
(F) Judgements	37-480							
(G) Cash Deficit	46-885							
(K) Local School District Purposes	24-410							
(N) Transferred to Board of Education	29-405							
(M) Reserve for Uncollected Taxes	50-899	410,000.00	405,000.00		405,000.00	405,000.00		
Total General Appropriations	34-499	2,777,493.00	2,874,574.93		2,874,574.93	2,629,840.07	244,734.86	

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Operating Surplus Anticipated	08-501	840,000.00	806,000.00	806,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	840,000.00	806,000.00	806,000.00
Rents	08-503	1,345,000.00	1,292,000.00	1,381,489.21
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Reserve to Pay Debt Service				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,185,000.00	2,098,000.00	2,187,489.21

* Note: Use pages 31,32 and 33 for water utility only.

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

	Appropriated						Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Salaries & Wages	55-501	524,800.00	510,000.00		410,000.00	272,948.60	137,051.40	
Other Expenses	55-502	1,250,000.00	1,116,000.00		1,216,000.00	1,144,325.40	71,674.60	
Capital Improvements:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511			xxxxxxx				
Capital Outlay	55-512	250,000.00	350,000.00		350,000.00	54,801.54	295,198.46	
Purchase of Equipment	55-513	25,000.00	25,000.00		25,000.00		25,000.00	
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Payment of Bond Principal	55-520	53,865.00	22,600.00		22,600.00	22,576.27	xxxxxxxxxxxxxx	
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxx	
Interest on Bonds	55-522	35,774.00	30,000.00		30,000.00	30,000.00	xxxxxxxxxxxxxx	
Interest on Notes	55-523						xxxxxxxxxxxxxx	
							xxxxxxxxxxxxxx	

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

	Appropriated						Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
13. APPROPRIATIONS FOR								
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Emergency Authorizations	55-530			xxxxxxx			xxxxxxx	
				xxxxxxx			xxxxxxx	
				xxxxxxx			xxxxxxx	
				xxxxxxx			xxxxxxx	
				xxxxxxx			xxxxxxx	
				xxxxxxx			xxxxxxx	
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Contribution To:								
Public Employees' Retirement System	55-540	20,000.00	20,000.00		20,000.00	20,000.00		
Social Security System (O.A.S.I.)	55-541	22,000.00	20,900.00		20,900.00	19,937.59	962.41	
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	3,561.00	3,500.00		3,500.00	3,217.55	282.45	
Judgments	55-531							
Deficits in Operations in Prior Years	55-532			xxxxxxx			xxxxxxx	
Surplus (General Budget)	55-545			xxxxxxx			xxxxxxx	
Total Water Utility Appropriations	55-599	2,185,000.00	2,098,000.00		2,098,000.00	1,567,806.95	530,169.32	

DEDICATED

UTILITY BUDGET

10 DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599			

Use a separate set of sheets for each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR _____	Appropriated						Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Salaries & Wages	55-501							
Other Expenses	55-502							
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511			xxxxxxxxxxx				
Capital Outlay	55-512							
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Payment of Bond Principal	55-520						xxxxxxxxxxx	
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx	
Interest on Bonds	55-522						xxxxxxxxxxx	
Interest on Notes	55-523						xxxxxxxxxxx	
							xxxxxxxxxxx	

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR _____	Appropriated						Expended 2011	
	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx	
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxxx			xxxxxxxxxxxx	
				xxxxxxxxxxxx			xxxxxxxxxxxx	
				xxxxxxxxxxxx			xxxxxxxxxxxx	
				xxxxxxxxxxxx			xxxxxxxxxxxx	
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
Contribution To:								
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			xxxxxxxxxxxx			xxxxxxxxxxxx	
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx	
Total Utility Appropriations	55-599							

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			
		Appropriated	2011	Expended 2011 Paid or Charged

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			
		Appropriated	2011	Expended 2011 Paid or Charged

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences, Developers Escrow, Uniform Fire Safety Penalty Monies, Snow Removal, Small Cities Revolving Loan Fund, Junior Police Donations 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 CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2011**

Assets		
Cash and Investments	1110100	780,232.10
Due from State of N.J.(c.20 P.L. 1971)	1111000	1,819.22
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	465,220.74
Tax Title Liens Receivable	1110400	268,973.10
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	5,561.73
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2012	1110800	
Total Assets	1110900	1,521,806.89
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	414,383.27
Reserves for Receivables	2110200	739,755.57
Surplus	2110300	367,668.05
Total Liabilities, Reserves and Surplus		1,521,806.89

School Tax Levy Unpaid	#####
Less: School Tax Deferred	2220200
*Balance Included in Above "Cash Liabilities"	2220300

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	333,022.46	426,526.72
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes	2310200	8,301,787.61	8,103,911.31
Delinquent Taxes	2310300	222,020.06	145,103.51
Other Revenues and Additions to Income	2310400	728,638.58	677,172.55
Total Funds	2310500	9,585,468.71	9,352,714.09
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,469,574.93	2,416,018.78
School Taxes (Including Local and Regional)	2310700	5,274,828.96	5,154,689.77
County Taxes (Including Added Tax Amounts)	2310800	1,467,117.88	1,441,156.41
Municipal Open Space Taxes	2310900	6,251.49	6,259.92
Other Expenditures and Deductions from Income	2311000	27.40	1,566.75
Total Expenditures and Tax Requirements	2311100	9,217,800.66	9,019,691.63
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	9,217,800.66	9,019,691.63
Surplus Balance - December 31st	2311400	367,668.05	333,022.46

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	367,668.05
Current Surplus Anticipated in 2012 Budget	2311600	250,000.00
Surplus Balance Remaining	2311700	117,668.05

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 following pages reflect the estimated needs for the Borough of Hamburg for the years 2012 through 2014, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

3 YEAR CAPITAL PROGRAM - 2012 to 2014

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Hamburg

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Water Utility:	1								
Purchase of Equipment	2	25,000.00	2012	25,000.00					
	3								
	4								
	5								
	6								
	7								
	8								
	9								
	10								
TOTAL ALL PROJECTS	33-299	25,000.00		25,000.00					

SECTION 2 - UPON ADOPTION FOR YEAR 2012
 (Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Governing Body of the Hamburg Sussex County of Sussex Borough 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) \$ 1,953,769.00 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I 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) \$ 6,208.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (Sheet 38) Minimum Library Levy

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 250,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 347,724.00
Receipts from Delinquent Taxes		15-499	\$ 226,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 1,953,769.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> <u>SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 11		07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> <u>SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	
Total Revenues		13-299	\$ 2,777,493.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
<u>Within "CAPS"</u>			XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent			XXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal			XXXXXXXX
(g) Cash Deficit			XXXXXXXXXXXXXXXXXX
<u>Excluded from "CAPS"</u>			XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"			XXXXXXXX
(c) Capital Improvements			34-201
(d) Municipal Debt Service			\$ 2,199,777.00
(e) Deferred Charges - Municipal			\$
(f) Judgements			34-209
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)			46-885
(g) Cash Deficit			\$
(k) For Local District School Purposes			XXXXXXXX
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)			XXXXXXXXXXXXXXXXXX
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)			XXXXXXXXXXXXXXXXXX
Total Appropriations			34-305
			\$ 4,500.00
			44-999
			\$ 70,000.00
			45-999
			\$ 93,216.00
			46-999
			\$
			37-480
			\$
			29-405
			\$
			46-885
			\$
			29-410
			\$
			50-899
			\$ 410,000.00
			07-195
			\$
			34-499
			\$ 2,777,493.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on April 16, 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 16th day of April, 2012, _____ Clerk

Signature

BOROUGH OF HAMBURG 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	6,208.00	6,230.00	6,251.49	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113				Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Public and Private Revenues					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	6,208.00	6,230.00	6,251.49	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program										
Year Referendum Passed/Implemented				2001	Down Payments on Improvements	54-906-2				
Rate Assessed			\$.003/\$100	(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date			\$ 60,124.22		Payment of Bond Principal	54-920-2				xxxxxxx
Total Expended to date			\$ 5,500.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Acreage Preserved to date			0		Interest on Bonds	54-930-2				xxxxxxx
			(Acres)		Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2011:			0		Reserve for Future Use	54-950-2	6,208.00	6,230.00	6,230.00	
			(Acres)		Total Trust Fund Appropriations:	54-499	6,208.00	6,230.00	6,230.00	
Farmland preserved in 2011:			0							
			(Acres)							

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

Contracting Unit Borough of Hamburg

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 exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

_____ Date

_____ Clerk of the Governing Body