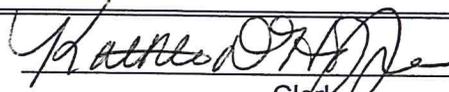


2013 MUNICIPAL BUDGET

Municipal Budget of the Township of Southampton, County of Burlington for the Fiscal Year 2013.

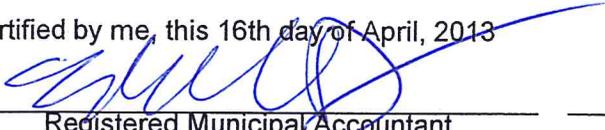
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 16th day of April, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of April, 2013


 Clerk
 5 Retreat Road
 Address
 Southampton, New Jersey 08088
 Address
 (609) 859-2736
 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 16th day of April, 2013


 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 16th day of April, 2013


 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: _____, 2013 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: _____, 2013 By: _____

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
1977 Appropriations "CAP" Calculation		2010 Revenue "CAP" calculation	
2012 Appropriations	\$ 5,671,223.85	Prior Years Amount to be Raised by Taxation	\$ 3,142,471.00
Less: Exceptions	1,726,445.25	Less: "CAP" Base Adjustment	-
Adjustment -Interlocal Revenue Deficit	-	Prior Year Deferred Charges to Future Taxation - Unfunded	17,460.00
		Prior Year Deferred Charges Emergency	90,000.00
Amount on which CAP is Applied	3,944,778.60	Net Prior Years Tax Levy for Municipal Purposes Tax for "CAP" Calculation	3,035,011.00
2.0% CAP	78,895.57	Plus 2% "CAP" Increase	60,700.22
Allowable Appropriations	4,023,674.17	Adjusted Tax Levy prior to Exceptions	3,095,711.22
Additional 1.5 % for CILA Ordinance	59,171.68	Exclusions:	
2011 Appropriations "CAP" Bank	87,097.75	Allowable Health Insurance Cost Increases	38,076.00
2012 Appropriations "CAP" Bank	38,329.05	Allowable Capital Improvement Increases	60,000.00
New Construction - 1,458,700 x .311	4,536.56	Allowable Debt Service, Capital Lease and Debt Service share of increase	5,702.00
Allowable Appropriations within CAP	\$ 4,212,809.21	Deferred Charges to Future Taxation - Unfunded	17,460.00
		Current Year Deferred Charges Emergencies	90,000.00
		Total Exclusions	211,238.00
		Adjusted Tax Levy After Exclusions	3,306,949.22
		Additions	
		New Construction - 1458700. x .311	4,537.00
		CY2012 CAP bank utilized	1,931.00
		Maximum Allowable Amount to be Raised by Taxation	\$ 3,313,417.22

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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 figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Total Cost of Employee Group Health Insurance Premium		\$	627,652.00
Less: Employee Contribution			(21,152.00)
			<hr/>
Net amount to be appropriated for Employee Group Health Insurance premium		\$	606,500.00
			<hr/> <hr/>
Allocation of budget appropriations			
Appropriation within CAPS	\$		579,000.00
Appropriation outside CAPS			27,500.00
			<hr/>
		\$	606,500.00
			<hr/> <hr/>

EXPLANATORY STATEMENT - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal Basis for Benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrator	10.0	\$ 3,508.00			x
Public Works - International Brotherhood of Teamsters Local 701	190.5	34,547.19	X		
Management and other unaffiliated Employees	287.5	51,219.70		X	
Totals	488 Days	\$ 89,274.89			
Total Funds Reserved as of End of 2012:		\$ 27,619.67			
Total Funds Appropriated in 2013:		\$ 1,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
1. Surplus Anticipated	08-101	350,000.00	452,200.00	452,200.00
2. Surplus Anticipated with Prior Written Consent of Director Of Local Government Services	08-102			
Total Surplus Anticipated	08-100	350,000.00	452,200.00	452,200.00
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	40,000.00	44,725.00	40,022.50
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	91,362.13	69,395.00	94,911.72
Other	08-109			
Interest and Costs on Taxes	08-112	77,700.00	85,160.00	77,727.62
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,000.00	35,000.00	16,159.09
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
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)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	170,000.00	149,750.00	173,096.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxx	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)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	170,000.00	149,750.00	173,096.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Easthampton Township - Vehicle Maintenance Services	08-200	10,000.00	10,000.00	-
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	10,000.00	10,000.00	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	14,375.67	14,565.18	14,565.18
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	30,027.76	26,111.06	26,111.06
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
New Jersey Forestry Management Grant	10-712	-	3,000.00	3,000.00
County of Burlington - Municipal Park Development Program - Recreation Improvements	10-713		250,000.00	250,000.00
County of Burlington - Community Development Block Grant - Holly Blvd Phase II	10-714	65,000.00	65,000.00	65,000.00
EDA - Hazardous discharge Remediation Grant - Stokes Property	10-715	28,129.20	-	-
New Jersey Department of Transportation Municipal Aid Program - Holly Boulevard	10-716	205,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	350,000.00	452,200.00	452,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	238,362.13	247,580.00	242,120.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,105,861.00	1,105,861.00	1,105,861.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	170,000.00	149,750.00	173,096.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	10,000.00	10,000.00	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	342,532.63	358,676.24	358,676.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	138,623.00	94,685.24	98,616.33
Total Miscellaneous Revenues	13-099	2,005,378.76	1,966,552.48	1,978,370.50
4. Receipts from Delinquent Taxes	15-499	400,000.00	425,000.00	348,081.49
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	2,755,378.76	2,843,752.48	2,778,651.99
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,313,304.35	3,142,471.37	xxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			xxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,313,304.35	3,142,471.37	3,091,224.29
7. Total General Revenues	13-299	6,068,683.11	5,986,223.85	5,869,876.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
Human Resources (Personnel):	20-105						
Other Expenses	20-105-2	2,500.00	500.00	-	500.00	18.00	482.00
Executive:	20-110						
Salaries and Wages	20-110-1	156,020.00	155,094.03	-	158,904.03	154,995.20	3,908.83
Other Expenses	20-110-2	38,100.00	37,100.00	-	37,100.00	34,607.36	2,492.64
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	28,852.10	28,864.97	-	30,135.97	29,432.73	703.24
Other Expenses	20-120-2	7,200.00	6,200.00	-	9,200.00	6,922.30	2,277.70
Data Processing:	20-140						
Salaries and Wages	20-140-1	3,249.72	3,186.00	-	3,186.00	3,186.00	-
Other Expenses	20-140-2	24,200.00	23,700.00	-	26,700.00	25,672.18	1,027.82
Financial Administration:	20-130						
Salaries and Wages	20-130-1	58,520.94	57,373.47	-	57,373.47	56,302.24	1,071.23
Other Expenses	20-130-2	1,250.00	1,350.00	-	1,350.00	726.53	623.47
Audit Services:	20-135						
Other Expenses	20-135-2	28,000.00	42,500.00	-	42,500.00	40,121.25	2,378.75
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	88,939.67	89,163.00	-	88,463.00	86,984.67	1,478.33
Other Expenses	20-145-2	4,000.00	4,300.00	-	4,300.00	3,213.35	1,086.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	22,644.00	28,000.00	-	22,919.00	21,611.68	1,307.32
Other Expenses:	20-150-2						
Revision of Tax Map	20-150-2	1,000.00	2,500.00	-	2,500.00	-	2,500.00
Miscellaneous	20-150-2	4,050.00	4,050.00	-	4,050.00	949.05	3,100.95
Legal Services:	20-155						
Other Expenses:	20-155-2	60,000.00	90,000.00	-	66,035.00	35,987.86	30,047.14
Engineering Services:	20-165						
Other Expenses:	20-165-2	34,652.00	44,500.00	-	44,500.00	39,892.31	4,607.69
Historical Sites Office:	20-175						
Salaries and Wages	20-175-1	520.00	520.00	-	520.00	245.00	275.00
Other Expenses:	20-175-2	400.00	400.00	-	400.00	306.46	93.54
Municipal Court:	43-490						
Salaries and Wages	43-490-1	150,534.52	147,582.86	-	147,582.86	144,279.23	3,303.63
Other Expenses:	43-490-2	9,200.00	9,100.00	-	9,900.00	8,467.37	1,432.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board:	21-180						
Salaries and Wages	21-180-1	12,240.00	12,000.00	-	12,000.00	11,308.69	691.31
Other Expenses:	21-180-2						
Legal	21-180-2	3,400.00	4,800.00	-	6,800.00	3,044.00	3,756.00
Engineering	21-180-2	500.00	500.00	-	500.00	250.00	250.00
Miscellaneous	21-180-2	3,300.00	2,950.00	-	2,950.00	2,849.33	100.67
Zoning Board of Adjustment:	21-180						
Salaries and Wages	21-185-1	5,916.00	5,800.00	-	5,800.00	5,471.92	328.08
Other Expenses:	21-185-2						
Legal	21-185-2	2,400.00	2,400.00	-	4,400.00	2,536.00	1,864.00
Engineering	21-185-2	1,500.00	1,000.00	-	1,700.00	1,080.00	620.00
Miscellaneous	21-185-2	3,500.00	3,000.00	-	4,400.00	3,498.06	901.94
Planner:	21-181						
Other Expenses:	21-181-2	-	7,000.00	-	7,000.00	927.50	6,072.50
Zoning Officer:	21-186						
Salaries and Wages	21-186-1	34,881.56	34,197.61	-	34,197.61	34,137.37	60.24
Other Expenses:	21-186-2	3,000.00	3,500.00	-	3,500.00	2,650.49	849.51
Public Defender:	43-495						
Other Expenses:	43-495-2	1,000.00	1,500.00	-	1,500.00	-	1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
General Liability	23-210-2	58,000.00	72,000.00	-	63,300.00	60,316.00	2,984.00
Workers Compensation	23-215-2	129,500.00	132,000.00	-	122,000.00	122,000.00	-
Employee Group Health	23-220-2	579,000.00	528,840.00	-	528,840.00	527,865.33	974.67
Employee Group Health Waivers	23-221-2	1,500.00	1,500.00	-	1,500.00	1,500.00	-
Unemployment Insurance	23-225-2	5,950.00	5,500.00	-	5,900.00	5,734.15	165.85
Surety Bond Premiums	23-226-2	500.00	1,000.00	-	1,000.00	-	1,000.00
Other Insurance	23-227-2	6,500.00	8,400.00	-	8,400.00	6,494.40	1,905.60
Flexible Spending Account	23-228-2	600.00	4,700.00	-	4,700.00	4,600.00	100.00
Public Safety:							
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	5,000.00	4,243.60	-	4,243.60	4,120.00	123.60
Other Expenses	25-252-2	3,000.00	4,300.00	-	4,300.00	2,000.57	2,299.43
Aid to Volunteer Fire Companies:	25-255						
Other Expenses	25-255-2	60,000.00	60,000.00	-	60,000.00	59,960.48	39.52
Aid to Volunteer Ambulance Companies:	25-260						
Other Expenses	25-260-2	30,000.00	30,000.00	-	30,000.00	30,000.00	-
EMT:	25-262						
Other Expenses	25-262-2	189,910.00	179,684.00	-	187,149.00	170,437.64	16,711.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Fire Department:	25-265						
Other Expenses	25-265-2	20,000.00	20,000.00	-	20,000.00	20,000.00	-
Municipal Prosecutor's Office:	25-275						
Other Expenses	25-275-2	11,172.00	11,060.00	-	11,460.00	11,131.20	328.80
Discovery:	25-276						
Salaries and Wages	25-276-1	3,491.00	3,422.46	-	4,122.46	3,909.61	212.85
Police Courtroom Security:	25-280						
Salaries and Wages	25-280-1	6,493.00	6,365.40	-	8,365.40	6,821.97	1,543.43
Other Expenses	25-280-2	400.00	200.00	-	200.00	-	200.00
Public Works Functions:							
Street and Road Maintenance:	26-290						
Salaries and Wages	26-290-1	359,165.00	306,000.00	-	306,000.00	278,460.84	27,539.16
Other Expenses	26-290-2	104,600.00	124,600.00	-	124,600.00	103,942.81	20,657.19
Other Public Works Functions (Shade Tree):	26-300						
Other Expenses	26-300-2	5,500.00	4,625.00	-	4,625.00	4,401.88	223.12
Recycling:	26-301						
Salaries and Wages	26-301-1	2,164.24	2,121.80	-	2,121.80	2,075.45	46.35
Other Expenses	26-301-2	2,000.00	2,000.00	-	2,000.00	278.86	1,721.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal:	26-305						
Salaries and Wages	26-305-1	202,950.00	199,300.00	-	196,793.00	189,539.12	7,253.88
Other Expenses	26-305-2	10,000.00	10,000.00	-	10,000.00	9,846.57	153.43
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	14,782.00	14,492.00	-	14,492.00	14,475.17	16.83
Other Expenses	26-310-2	63,500.00	37,000.00	-	40,000.00	38,694.03	1,305.97
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	87,000.00	90,265.00	-	90,265.00	79,598.49	10,666.51
Health and Human Services:							
Vital Statistics:	27-330						
Salaries and Wages	27-330-1	4,854.53	4,759.34	-	4,759.34	2,749.51	2,009.83
Other Expenses	27-330-2	1,200.00	800.00	-	800.00	798.00	2.00
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	1,250.00	1,240.00	-	1,240.00	678.15	561.85
Animal Control Services:	27-340						
Other Expenses	27-340-2	4,000.00	6,000.00	-	6,000.00	4,282.96	1,717.04
Welfare/Administration of Public Assistance:	27-345						
Other Expenses	27-345-2	1,000.00	700.00	-	700.00	-	700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	17,550.00	-	17,550.00	17,267.72	282.28
Maintenance of Parks:	28-375						
Other Expenses	28-375-2	6,000.00	7,000.00	-	7,000.00	4,702.35	2,297.65
Celebration of Public Events:	30-420						
Other Expenses	30-420-2	5,000.00	5,220.00	-	5,920.00	5,234.10	685.90
Sanitation:							
Landfill/Solid Waste Disposal Costs:	32-465						
Other Expenses	32-465-2	340,000.00	370,000.00	-	370,000.00	332,956.13	37,043.87
Aid to Municipal/County Library:	29-390						
Other Expenses	29-390-2	38,000.00	38,000.00	-	38,000.00	38,000.00	-
Unclassified:							
Registration of Bonds	30-414-2	3,100.00	2,000.00	-	2,980.00	2,980.00	-
Accumulated Sick Leave	30-414-2	1,000.00	6,000.00	-	6,000.00	6,000.00	-
JIF Coortdinator	30-414-3	1,000.00	-	-	-	-	-
JIF Wellness Program	30-414-4	1,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official:	22-195						
Salaries and wages	22-195-1	83,639.06	81,999.08	-	81,999.08	81,612.70	386.38
Other expenses	22-195-2	11,200.00	12,200.00	-	12,200.00	9,211.90	2,988.10
Sub-Code Officials:							
Plumbing Inspector:	22-196						
Salaries and Wages	22-196-2	10,982.41	10,767.07	-	10,767.07	10,571.98	195.09
Electrical Inspector:	22-197						
Salaries and Wages	22-197-1	16,599.69	16,274.21	-	16,274.21	15,970.34	303.87
Fire Protection Official:	22-198						
Salaries and Wages	22-198-1	3,246.35	3,182.70	-	3,182.70	3,123.26	59.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Utility Expenses and Bulk Purchases:							
Electricity	31-430-2	44,000.00	41,000.00	-	41,000.00	37,118.61	3,881.39
Street Lighting	31-435-2	144,000.00	147,000.00	-	147,000.00	130,306.07	16,693.93
Telephone	31-440-2	10,000.00	10,000.00	-	10,000.00	9,775.48	224.52
Telecommunications	31-450-2	8,500.00	11,500.00	-	12,000.00	11,536.55	463.45
Fuel Oil	31-447-2	3,300.00	3,300.00	-	3,300.00	3,013.02	286.98
Gasoline/Diesel	31-460-2	124,000.00	98,000.00	-	113,000.00	105,552.34	7,447.66
Water	31-445-2	3,200.00	3,200.00	-	3,200.00	3,136.46	63.54
Propane	31-446-2	3,000.00	3,000.00	-	3,000.00	1,571.17	1,428.83
Sewerage Processing	31-455-2	1,700.00	1,700.00	-	1,700.00	1,554.40	145.60
Fire Hydrants	31-444-2	38,000.00	39,000.00	-	39,000.00	37,449.42	1,550.58
Total Operations {Item8(A)} within "CAPS"	34-199	3,689,969.79	3,661,143.60	-	3,659,316.60	3,398,531.32	260,785.28
B. Contingent	35-470			XXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	3,689,969.79	3,661,143.60	-	3,659,316.60	3,398,531.32	260,785.28
Detail:							
Salaries & Wages	34-201-1	1,277,185.79	1,216,209.60	-	1,215,702.60	1,162,884.68	52,817.92
Other Expenses (Including Contingent)	34-201-2	2,412,784.00	2,444,934.00	-	2,443,614.00	2,235,646.64	207,967.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	129,393.00	143,636.00	-	145,863.00	145,862.91	0.09
Social Security System (O.A.S.I.)	36-472	99,000.00	98,000.00	-	97,600.00	96,163.82	1,436.18
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	550.00	300.00	-	300.00	62.36	237.64
Public Employees' Retirement System EIRC	36-478	6,699.00	6,699.00	-	6,699.00	6,699.00	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	275,195.98	283,635.00	-	285,462.00	283,788.09	1,673.91
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,965,165.77	3,944,778.60	-	3,944,778.60	3,682,319.41	262,459.19