

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2012 | |
|--|------------|--------------|------------|---|---|--------------------|------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 60,000.00 | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2012 | |
|--|------------|--------------|------------|---|---|--------------------|------------|
| (D) Municipal Debt Services - Excluded from "CAPS" | FCOA | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 409,000.00 | 370,000.00 | - | 370,000.00 | 370,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 204,240.00 | 204,250.00 | - | 204,250.00 | 204,250.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 227,232.00 | 248,979.25 | - | 248,979.25 | 248,979.25 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 18,767.00 | 30,362.00 | - | 30,362.00 | 30,253.15 | 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: | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Loan Repayments for Principal and Interest: | | | | | | | XXXXXXXXXX |
| Vincentown Fire Company | 45-950 | 22,891.44 | 28,332.00 | - | 28,332.00 | - | XXXXXXXXXX |
| Hampton Lakes Fire Company | 45-951 | | 25,032.00 | - | 25,032.00 | 25,032.00 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 882,130.44 | 906,955.25 | - | 906,955.25 | 878,514.40 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS" | FCOA | Appropriated | | | | Expended 2012 | |
|--|------------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55) | 46-875 | 90,000.00 | 90,000.00 | XXXXXXXXXXXX | 90,000.00 | 90,000.00 | XXXXXXXXXXXX |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 and 40A:4-55.13) | 46-871 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Deferred Charges to Future Taxation - Unfunded | 46-872 | 17,460.00 | 17,460.00 | XXXXXXXXXXXX | 17,460.00 | 17,460.00 | XXXXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 107,460.00 | 107,460.00 | XXXXXXXXXXXX | 107,460.00 | 107,460.00 | XXXXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 1,583,643.07 | 1,564,622.75 | - | 1,564,622.75 | 1,511,641.65 | - |

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 |
| 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 |
| 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 | 1,583,643.07 | 1,564,622.75 | - | 1,564,622.75 | 1,511,641.65 | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 5,548,808.84 | 5,509,401.35 | - | 5,509,401.35 | 5,193,961.06 | 262,459.19 |
| (M) Reserve for Uncollected Taxes | 50-899 | 519,874.27 | 476,822.50 | XXXXXXXXXX | 476,822.50 | 476,822.50 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 6,068,683.11 | 5,986,223.85 | - | 5,986,223.85 | 5,670,783.56 | 262,459.19 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2012 | |
|---|------------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriation for Municipal Purposes within "CAPS" | 34-299 | 3,689,969.79 | 3,944,778.60 | - | 3,659,316.60 | 3,398,531.32 | 260,785.28 |
| | xxxxxxxxxx | 235,642.00 | | - | 250,462.00 | 248,788.09 | 1,673.91 |
| (A) Operations - Excluded from "CAPS" | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Other Operations | 34-300 | 149,020.00 | 150,105.26 | - | 150,105.26 | 134,778.66 | 15,326.60 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 41,500.00 | 39,426.00 | - | 39,426.00 | 30,212.35 | 9,213.65 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public and Private Programs Offset by Revenues | 40-999 | 343,532.63 | 360,676.24 | - | 360,676.24 | 360,676.24 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | 534,052.63 | 550,207.50 | - | 550,207.50 | 525,667.25 | 24,540.25 |
| (C) Capital Improvements | 44-999 | 60,000.00 | - | - | - | - | - |
| (D) Municipal Debt Service | 45-999 | 882,130.44 | 906,955.25 | - | 906,955.25 | 878,514.40 | xxxxxxxxxxxx |
| (E) Deferred Charges (sheet 28) | 46-999 | 147,013.98 | 107,460.00 | - | 142,460.00 | 142,460.00 | - |
| (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 | 519,874.27 | 476,822.50 | xxxxxxxxxx | 476,822.50 | 476,822.50 | xxxxxxxxxx |
| Total General Appropriations | 34-499 | 6,068,683.11 | 5,986,223.85 | - | 5,986,223.85 | 5,670,783.56 | 286,999.44 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | 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 |
| Operating: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | Not Applicable | | | |
| Capital Improvements: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| 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 2012 | |
|--|------------|--------------|------------|---|---|--------------------|------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 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 |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| STATUTORY EXPENDITURES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | | | |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | - | - | - | - | - | - |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | 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 |
| Operating: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | 142,250.00 | 167,301.00 | - | 167,301.00 | 99,583.83 | 67,717.17 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 30,000.00 | 21,114.07 | - | 21,114.07 | 21,114.07 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXXXX XXXXXXXXXX |
| Interest on Bonds | 55-522 | 23,049.44 | 39,584.93 | - | 39,584.93 | 39,498.03 | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | 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 |
| 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 |
| Overexpenditure of Appropriation Reserves | 55-531 | 6,401.42 | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| STATUTORY EXPENDITURES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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 | 20,044.17 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | | | |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 221,745.03 | 228,000.00 | - | 228,000.00 | 160,195.93 | 67,717.17 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2012 |
|--|--------|--------------|---------------------------|----------------------------------|
| | | 2013 | 2012 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | Not Applicable | |
| Total Assessment Revenues | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2012 Paid or Charged |
| | | 2013 | 2012 | |
| 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 2012 |
|---|--------|--------------|---------------------------|----------------------------------|
| | | 2013 | 2012 | |
| 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 2012 Paid or Charged |
| | | 2013 | 2012 | |
| 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 | | Anticipated | | Realized in Cash in 2012 |
|---|--------|--------------|---------------------------|----------------------------------|
| | FCOA | 2013 | 2012 | |
| Assessment Cash | 53-101 | | Not Applicable | |
| Deficit (_____ Utility Budget) | 53-885 | | | |
| Total _____ Utility Assessment Revenues | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2012 Paid or Charged |
| | FCOA | 2013 | 2012 | |
| Payment of Bond Principal | 53-920 | | Not Applicable | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total _____ Utility Assessment Appropriations | 53-999 | | | |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due 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 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, 2012

| ASSETS | | |
|---|---------|--------------|
| Cash and Investments | 1110100 | 3,987,156.73 |
| 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 | 428,332.72 |
| Tax Title Liens Receivable | 1110400 | 672,405.97 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 340,800.00 |
| Other Receivables | 1110600 | 68,449.10 |
| Deferred Charges Required to be in 2013 Budget | 1110700 | 90,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2013 | 1110800 | 180,000.00 |
| Total Assets | 1110900 | 5,767,144.52 |

| LIABILITIES, RESERVES AND SURPLUS | | |
|--|---------|--------------|
| *Cash Liabilities | 2110100 | 3,551,034.23 |
| Reserves for Receivables | 2110200 | 1,509,987.79 |
| Surplus | 2110300 | 436,122.50 |
| Total Liabilities, Reserves and Surplus | | 5,497,144.52 |

| | | |
|---|---------|--------------|
| School Tax Levy Unpaid | 2220100 | 3,172,107.58 |
| Less: School Tax Deferred | 2220200 | 724,910.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 2,447,197.58 |
| | | |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2013 | YEAR 2012 |
|---|---------|---------------|---------------|
| Surplus Balance, January 1st | 2310100 | 660,208.54 | 765,541.39 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: 2012 97.80 %, 2011 98.15 %) | 2310200 | 24,687,919.37 | 25,155,713.72 |
| Delinquent Taxes | 2310300 | 348,081.49 | 439,748.14 |
| Other Revenues & Additions to Income | 2310400 | 2,303,488.96 | 2,035,538.94 |
| Total Funds | 2310500 | 27,999,698.36 | 28,396,542.19 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 5,480,960.50 | 5,663,167.64 |
| School Taxes (Including Local and Regional) | 2310700 | 17,372,104.19 | 17,510,350.19 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 4,499,472.23 | 4,807,448.62 |
| Special District Taxes | 2310900 | 201,941.16 | 153,096.38 |
| Other Expenditures & Deductions from Income | 2311000 | 9,097.78 | 52,270.82 |
| Total Expenditures and Tax Requirements | 2311100 | 27,563,575.86 | 28,186,333.65 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | 450,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 27,563,575.86 | 27,736,333.65 |
| Surplus Balance - December 31st | 2311400 | 436,122.50 | 660,208.54 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

| | | |
|--|---------|------------|
| Surplus Balance December 31, 2012 | 2311500 | 436,122.50 |
| Current Surplus Anticipated in 2013 Budget | 2311600 | 350,000.00 |
| Surplus Balance Remaining | 2311700 | 86,122.50 |
| | | |

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

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION - 64

Be it Resolved by the Township Committee of the Township of Southampton, County of Burlington that the budget hereinbefore 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) \$ 3,313,304.35 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Heston
 { Laufer
 { Minster
 { Moore
 { Young

Nays {
 {
 {
 {
 {

Abstained {

Absent {

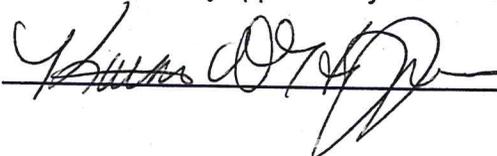
SUMMARY OF REVENUES

| | | | |
|--|--------|----|--------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | \$ | 350,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 2,005,378.76 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 400,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 3,313,304.35 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 42 | 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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: 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 | \$ | 6,068,683.11 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|-----------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXX |
| (a&b) Operations Including Contingent | 34-201 | \$ 3,689,969.79 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 275,195.98 |
| (g) Cash Deficit | 46-885 | \$ |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 534,052.63 |
| (c) Capital Improvements | 44-999 | \$ 60,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 882,130.44 |
| (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 | \$ |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ 519,874.27 |
| Total Appropriations | 34-499 | \$ 6,068,683.11 |

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 18th day of June, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of June, 2013,  _____, Clerk.

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2012 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2012 | |
|--|---------------|-------------------|-------------------|--------------------------|---|---------------|-------------------|-------------------|-------------------|-------------|
| | | 2013 | 2012 | | | | for 2013 | for 2012 | Paid or Charged | Reserved |
| Amount To Be Raised By | | | | | | | | | | |
| Taxation | 54-190 | 200,728.27 | 201,717.63 | 201,941.16 | Development of Lands for Recreation and Conservation: | | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | 654.90 | Other Expenses | 54-385-2 | | | | |
| Reserve Funds: | | 14,513.48 | 13,524.37 | 13,524.37 | Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | 215,241.75 | 215,242.00 | 216,120.43 | 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: | | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Year Referendum Passed/Implemented: | | | | 2001 | Payment of Bond Principal | 54-920-2 | 125,000.00 | 125,000.00 | 125,000.00 | xxxxxxxxxxx |
| Rate Assessed: | | | | § 0.02 | Payment of Bond Anticipation | | | | | xxxxxxxxxxx |
| Total Tax Collected To Date | | | | § 1,647,417.05 | Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxxx |
| Total Expended To Date | | | | § 810,166.64 | Interest on Bonds | 54-930-2 | 90,241.75 | 90,242.00 | 90,242.00 | xxxxxxxxxxx |
| Total Acreage Preserved To Date | | | | 1,472.16 | Interest on Notes | 54-935-2 | | | | xxxxxxxxxxx |
| Recreation Land Preserved In 2012: | | | | | Reserve for Future Use | 54-950-2 | | | | |
| Farmland Preserved in 2012: | | | | | Total Trust Fund Appropriations | 54-499 | 215,241.75 | 215,242.00 | 215,242.00 | - |