

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	15,878.65	1,671.35
Maintenance of Parks:	28-375						
Other Expenses	28-375-2	6,800.00	6,000.00		4,500.00	4,438.05	61.95
Celebration of Public Events:	30-420						
Salaries and Wages	30-420-1	1,000.00	-		-	-	-
Other Expenses	30-420-2	4,900.00	5,000.00		4,500.00	4,374.19	125.81
Sanitation:							
Landfill/Solid Waste Disposal Costs:	32-465						
Other Expenses	32-465-2	340,000.00	340,000.00		350,800.00	350,782.65	17.35
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	3,100.00		2,330.00	2,330.00	
Accumulated Sick Leave	30-414-2	1,000.00	1,000.00		1,000.00	994.02	5.98
JIF Coordinator	30-414-3	1,030.00	1,000.00		1,000.00	1,000.00	
JIF Wellness Program	30-414-4	1,000.00	1,000.00		1,000.00	751.44	248.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2013		
(A) Operations within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	86,148.00	83,639.06		83,639.06	80,436.35	3,202.71
Other expenses	22-195-2	21,700.00	11,200.00		8,700.00	8,084.88	615.12
Sub-Code Officials:							
Plumbing Inspector:	22-196						-
Salaries and Wages	22-196-2	11,312.00	10,982.41		10,982.41	10,733.69	248.72
Electrical Inspector:	22-197						
Salaries and Wages	22-197-1	17,098.00	16,599.69		16,599.69	16,224.28	375.41
Fire Protection Official:	22-198						
Salaries and Wages	22-198-1	3,345.00	3,246.35		3,246.35	3,172.76	73.59
							-
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							-
							-
							-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	62,000.00	44,000.00		32,000.00	28,507.01	3,492.99
Street Lighting	31-435-2	144,000.00	144,000.00		141,500.00	129,312.71	12,187.29
Telephone	31-440-2	15,000.00	10,000.00		9,500.00	9,400.95	99.05
Telecommunications	31-450-2	9,800.00	8,500.00		9,500.00	8,416.23	1,083.77
Fuel Oil	31-447-2	3,500.00	3,300.00		3,300.00	2,364.52	935.48
Gasoline/Diesel	31-460-2	124,000.00	124,000.00		113,264.00	112,607.14	656.86
Water	31-445-2	3,200.00	3,200.00		3,200.00	3,143.51	56.49
Propane	31-446-2	4,000.00	3,000.00		3,700.00	2,992.26	707.74
Sewerage Processing	31-455-2	1,400.00	1,700.00		1,700.00	818.59	881.41
Fire Hydrants	31-444-2	40,000.00	38,000.00		38,300.00	37,310.96	989.04
Natural Gas		20,000.00	-		-	-	-
Total Operations {Item8(A)} within "CAPS"	34-199	3,756,654.00	3,689,969.79	-	3,680,988.79	3,588,418.05	92,570.74
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	3,756,654.00	3,689,969.79	-	3,680,988.79	3,588,418.05	92,570.74
Detail:							
Salaries & Wages	34-201-1	1,272,191.00	1,277,185.79	-	934,178.36	907,134.23	21,097.00
Other Expenses (Including Contingent)	34-201-2	2,484,463.00	2,412,784.00	-	2,746,810.43	2,681,283.82	71,473.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	127,166.00	129,393.00		129,393.00	129,393.00	-
Social Security System (O.A.S.I.)	36-472	109,000.00	99,000.00		107,776.00	107,775.48	0.52
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	900.00	550.00		745.00	744.60	0.40
Public Employees' Retirement System EIRC	36-478	7,358.00	6,699.00		6,699.00	6,699.00	-
							-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	249,125.74	275,195.98	-	284,166.98	273,169.55	0.92
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,005,779.74	3,965,165.77	-	3,965,155.77	3,861,587.60	92,571.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
							-
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							-
Total Other Operations - Excluded from "CAPS"	34-300	218,520.00	149,020.00	-	149,020.00	145,488.07	3,531.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
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							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Municipal Alliance on Alcohol and Drug Abuse	41-703						-
Clean Communities Program	41-717		30,027.76		30,027.76	30,027.76	-
Matching Funds for Grants	41-728	1,000.00	1,000.00		1,000.00	1,000.00	-
Community Development Block Grant	41-729		65,000.00		65,000.00	65,000.00	-
Recycling Tonnage Grant	41-730	13,142.91	14,375.67		14,375.67	14,375.67	-
Burlington County - Development of Park		195,000.00					-
New Jersey Community Forestry Grant	41-732	-	20,000.00		20,000.00	20,000.00	-
EDA - Hazardous Discharge Site Remediation Grant							-
Stokes Property	41-733		28,129.20		28,129.20	28,129.20	-
New Jersey Department of Transportation - Municipal							-
Aid Program Holly Boulevard	41-734		205,000.00		205,000.00	205,000.00	-
							-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
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							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	209,142.91	363,532.63	-	363,532.63	363,532.63	-
Total Operations - Excluded from "CAPS"	34-305	469,662.91	565,719.28	-	565,719.28	543,193.67	22,525.61
Detail:							
Salaries and Wages	34-305-1	128,350.00	104,520.00	-	104,520.00	98,800.09	5,719.91
Other Expenses	34-305-2	341,312.91	461,199.28	-	461,199.28	444,393.58	16,805.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
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							-
							-
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	60,000.00	-	60,000.00	60,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Services - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	340,000.00	409,000.00		409,000.00	409,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	404,240.00	204,240.00		204,250.00	204,250.00	XXXXXXXXXX
Interest on Bonds	45-930	204,010.00	227,232.00		227,232.00	227,232.01	XXXXXXXXXX
Interest on Notes	45-935	25,013.00	18,767.00		18,767.00	19,030.73	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		22,891.44	22,891.44	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	973,263.00	882,130.44	-	882,140.44	882,404.18	XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	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: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,610,385.91	1,615,309.72	-	1,615,319.72	1,593,057.85	22,525.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407			XXXXXXXXXX			XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXX
							XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
							XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	34-399	1,610,385.91	1,615,309.72	-	1,615,319.72	1,593,057.85	22,525.61
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,616,165.65	5,580,475.49	-	5,580,475.49	5,454,645.45	115,097.27
(M) Reserve for Uncollected Taxes	50-899	452,798.58	519,874.27	XXXXXXXXXX	519,874.27	519,874.27	XXXXXXXXXX
9. Total General Appropriations	34-499	6,068,964.23	6,100,349.76	-	6,100,349.76	5,974,519.72	115,097.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	4,005,779.74	3,965,165.77	-	3,965,155.77	3,861,587.60	92,571.66
	XXXXXXXXXX			-			
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	218,520.00	149,020.00	-	149,020.00	145,488.07	3,531.93
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	42,000.00	53,166.65	-	53,166.65	34,172.97	18,993.68
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	209,142.91	363,532.63	-	363,532.63	363,532.63	-
Total Operations - Excluded from "CAPS"	34-305	469,662.91	565,719.28	-	565,719.28	543,193.67	22,525.61
(C) Capital Improvements	44-999	60,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	973,263.00	882,130.44	-	882,140.44	882,404.18	XXXXXXXXXXXX
(E) Deferred Charges (sheet 28)	46-999	107,460.00	107,460.00	-	107,460.00	107,460.00	-
(F) Judgments	37-480	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	452,798.58	519,874.27	XXXXXXXXXXXX	519,874.27	519,874.27	XXXXXXXXXXXX
Total General Appropriations	34-499	6,068,964.23	6,100,349.76	-	6,100,349.76	5,974,519.72	115,097.27

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512				Not Applicable		
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541				Not		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				Applicable		
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET DEDICATED SEWER UTILITY BUDGET - (continued)

10. DEDICATED REVENUES FROMUTILITY	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
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	-	-	-
Rents	08-503	183,000.00	168,303.05	169,254.61
Additional Rents - Base rate increase	08-504	-	13,888.00	13,888.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	4,438.00	39,553.98	28,557.47
Total Utility Revenues	08-599	187,438.00	221,745.03	211,700.08

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

DEDICATED SEWER UTILITY BUDGET - (continued)		Appropriated				Expended 2013	
41. APPROPRIATIONS FOR _____ UTILITY	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						XXXXXXXXXX
Other Expenses	55-502	133,400.00	142,250.00		142,250.00	123,684.40	18,565.60
							-
							-
							-
							-
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						XXXXXXXXXX
Capital Improvement Fund	55-511	1,600.00					
Capital Outlay	55-512						-
							-
							-
							-
							-
							-
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	20,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	32,438.00	23,049.44		23,049.44	22,238.46	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
Overexpenditure of Appropriation Reserves	55-531		6,401.42	XXXXXXXXXX	6,401.42	6,401.42	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	20,044.17	20,044.17	-
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
							XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	187,438.00	221,745.03	-	221,745.03	202,368.45	18,565.60

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885		Not	
Total Assessment Revenues	51-899		Applicable	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920		Not	
Payment of Bond Anticipation Notes	51-925		Applicable	
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885		Not	
Total Water Utility Assessment Revenues	52-899		Applicable	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920		Not	
Payment of Bond Anticipation Notes	52-925		Applicable	
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101		Not	
			Applicable	
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920		Not	
Payment of Bond Anticipation Notes	53-925		Applicable	
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 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, 2013

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	3,473,962.65
Due from State of NJ (c 20, PL 1971)	1111000	
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	373,074.67
Tax Title Liens Receivable	1110400	731,057.61
Property Acquired by Tax Title		
Lien Liquidation	1110500	340,800.00
Other Receivables	1110600	135,923.90
Deferred Charges Required to be in 2014 Budget	1110700	263.74
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	-
Total Assets	1110900	5,055,082.57

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,060,091.29
Reserves for Receivables	2110200	1,580,856.18
Surplus	2110300	414,135.10
Total Liabilities, Reserves and Surplus		5,055,082.57

School Tax Levy Unpaid	2220100	3,045,559.99
Less: School Tax Deferred	2220200	724,910.00
*Balance Included in Above "Cash Liabilities"	2220300	2,320,649.99

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	435,525.79	660,208.54
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected:			
2013 98.19 %, 2012 97.80 %)	2310200	24,713,205.67	24,687,919.37
Delinquent Taxes	2310300	424,202.96	348,081.49
Other Revenues & Additions to Income	2310400	2,312,174.17	2,306,612.25
Total Funds	2310500	27,885,108.59	28,002,821.65
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,569,742.72	5,480,960.50
School Taxes			
(Including Local and Regional)	2310700	17,430,502.00	17,372,104.19
County Taxes			
(Including Added Tax Amounts)	2310800	4,202,760.90	4,499,472.23
Special District Taxes	2310900	200,890.93	201,941.16
Other Expenditures & Deductions from Income	2311000	67,340.68	12,817.78
Total Expenditures and Tax Requirements	2311100	27,471,237.23	27,567,295.86
Less: Expenditures to be Raised by Future Taxes	2311200	263.74	-
Total Adjusted Expenditures and Tax Requirements	2311300	27,470,973.49	27,567,295.86
Surplus Balance - December 31st	2311400	414,135.10	435,525.79

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	414,135.10
Current Surplus Anticipated in 2014 Budget	2311600	250,000.00
Surplus Balance Remaining	2311700	164,135.10

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.

SIX YEAR CAPITAL PROGRAM - 2014-2019
Anticipated Project Schedule and Funding Requirements

Local Unit Southampton Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Replace HVAC In RLT Municipal Building	2014-1	50,000.00	2014	50,000.00					
Replace Server RLT Municipal Building	2014-2	12,000.00	2014	12,000.00					
Purchase Batwing Mower	2014-3	60,000.00	2014	60,000.00					
Purchase Cab & Chassie - HL Emergency	2014-4	90,000.00	2014	90,000.00					
Replace Entrance Doors - RLT	2014-5	25,000.00	2014	25,000.00					
Purchase Vehicle Construction Official	2014-6	30,000.00	2014	30,000.00					
Purchase Speed Trailer	2014-7	25,000.00	2014	25,000.00					
Purchase of Town Post Office	2015-1	250,000.00	2015		250,000.00				
Purchase 5 CY Dump Truck	2015-2	180,000.00	2015		180,000.00				
Purchase of Dump Truck	2016-1	240,000.00	2016			240,000.00			
Purchase of Pumper Truct HL Fire	2017-1	650,000.00	2017				650,000.00		
Local Road Program Paving	2017-2	2,000,000.00	2017				2,000,000.00		
Purchase Vehicle VF	2018-1	100,000.00	2018					100,000.00	
Purchase Pick-up Truck w/Plow	2018-2	80,000.00	2018					80,000.00	
Purchase Vehicle HL Fire	2019-1	100,000.00	2019						100,000.00
Purchase Pick-up Truck w/Plow	2019-2	80,000.00	2019						80,000.00
TOTALS-ALL PROJECTS	33-299	3,972,000.00		292,000.00	430,000.00	240,000.00	2,650,000.00	180,000.00	180,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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) \$ 3,483,695.32 (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{
{
{

{
{
Nays{
{
{

Abstained {
{
Absent {
{
{

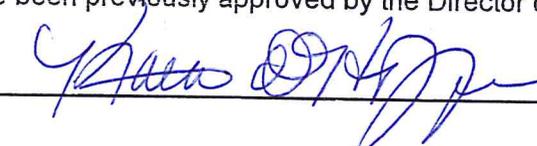
SUMMARY OF REVENUES

1.	General Revenues		
	Surplus Anticipated		
	Miscellaneous Revenues Anticipated	08-100	\$ 250,000.00
	Receipts from Delinquent Taxes	13-099	\$ 1,916,515.91
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	15-499	\$ 418,753.00
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-190	\$ 3,483,695.32
	Item 6, Sheet 42		
	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-195	\$
		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	\$ 3,483,695.32
	Total Revenues	13-299	\$ 6,068,964.23

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 3,756,654.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 249,125.74
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 469,662.91
(c) Capital Improvements	44-999	\$ 60,000.00
(d) Municipal Debt Service	45-999	\$ 973,263.00
(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	\$ 452,798.58
Total Appropriations	34-499	\$ 6,068,964.23

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 20th day of May, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of May, 2014, , Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By										
Taxation	54-190	199,641.11	200,728.07	200,728.27	Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113		-	162.66	Other Expenses	54-385-2				
Reserve Funds:		15,858.89	14,513.48	14,350.62	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	215,500.00	215,241.55	215,241.55	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
					Payment of Bond Principal	54-920-2	125,000.00	125,000.00	125,000.00	xxxxxxxxxxx
					Payment of Bond Anticipation					xxxxxxxxxxx
					Notes and Capital Notes	54-925-2				xxxxxxxxxxx
					Interest on Bonds	54-930-2	90,000.00	90,241.75	75,890.93	xxxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499	215,000.00	215,241.75	200,890.93	

Summary of Program

Year Referendum Passed/Implemented:	2001
Rate Assessed:	¢ 0.02
Total Tax Collected To Date	\$
Total Expended To Date	\$
Total Acreage Preserved To Date	
Recreation Land Preserved in 2013:	
Farmland Preserved in 2013:	

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

Contracting Unit: Southampton Townshjip

Year Ending: December 31, 2014

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

1.

2.

3.

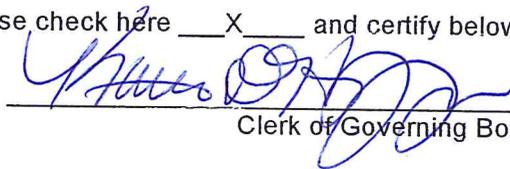
4.

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

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

April 1, 2014

Date


Clerk of Governing Body