

TOWNSHIP OF SOUTHAMPTON

RESOLUTION NO. 2014-64

APPROVAL OF THE 2014 BUDGET

BE IT RESOLVED, by the Township Committee of the Township of Southampton, County of Burlington, State of New Jersey, that the statements of revenues and appropriations as detailed in the 2014 Budget document shall constitute the Municipal Budget for 2014.

BE IT FURTHER RESOLVED, that the Township Committee of the Township of Southampton hereby adopts the 2014 as amended to include appropriations for the 2013-2014 winter storms, salt and additional court security.

Motion made by: Heston

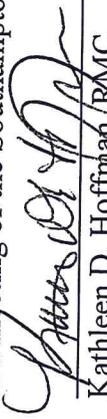
Motion seconded by: Tiver

VOTE:

Committeeman Heston:	<input checked="" type="radio"/> Yes	No	Abstain	Not Present
Committeeman Rafferty:	<input checked="" type="radio"/> Yes	No	Abstain	Not Present
Committeewoman Rossell:	<input checked="" type="radio"/> Yes	No	Abstain	Not Present
Deputy Mayor Tiver:	<input checked="" type="radio"/> Yes	No	Abstain	Not Present
Mayor Young, Sr.:	<input checked="" type="radio"/> Yes	No	Abstain	Not Present

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true copy of the resolution that was adopted at a meeting of the Southampton Township Committee held on May 20, 2014.


Kathleen D. Hoffman, RMC
Township Clerk / Administrator

(H-1) Total General Appropriation for Municipal Purposes within CAPs	<u>3,931,279.74</u>	<u>4,006,779.74</u>
(L) Subtotal General Appropriations (Items (H-1) and (O))	5,541,665.65	5,616,165.65
(M) Reserve for Uncollected Taxes	<u>451,425.28</u>	<u>452,798.58</u>
9. Total General Appropriations	<u>\$ 5,993,090.93</u>	<u>\$ 6,068,964.23</u>

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Division of Local Government Services for his certification of the local municipal Budget as amended;

BE IT FURTHER RESOLVED that this complete amendment, in accordance with the provisions of N.J.S.A. 40a:4-9, BE published in the Central Record in the issue of May 15, 2014, and that said publication contain notice of public hearing on said amendment to be held at municipal building at May 20, 2014 at 8:00 o'clock p.m.

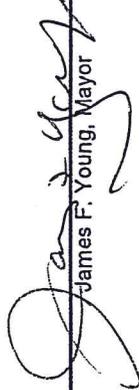
It is hereby certified that this is a true copy of a resolution amending the budget of the Township of Southhampton County of Burlington, adopted by the Township Committee of the Township of Southhampton, County of Burlington on the 6th day of May, 2014

Certified by me this 6th day of May, 2014


Kathleen Hoffman, Township Clerk

Approved by me this ____ day of _____, 2014

Director, Division of Local Government Services


James F. Young, Mayor

2014 MUNICIPAL BUDGET

'Municipal Budget of the Township of Southampton, County of Burlington for the Fiscal Year 2014

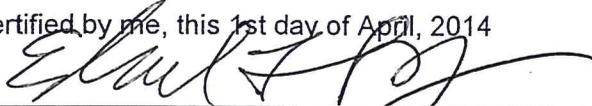
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 1st day of April, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and and N.J.A.C. 5:30-4.4(d).


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

Certified by me, this 1st day of April, 2014

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.

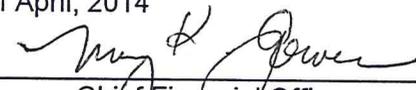
Certified by me, this 1st day of April, 2014


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 1st day of April, 2014


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: _____, 2014 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: _____, 2014 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Southampton, County of Burlington for the Fiscal Year 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of April 24, 2014

The Governing Body of the Township of Southampton does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes { *Hester*
Rafferty
Rossell
Tiver
Young

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and the Tax Resolution was approved by the Township Committee of the Township of Southampton, County of Burlington, on April 1, 2014.

A Hearing on the Budget and Tax Resolution will be held at Township Municipal Building, on May 6, 2014 at 8 o'clock p.m. at which time and place objections to said budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>1977 Appropriations "CAP" Calculation</u>	<u>2010 Revenue "CAP" calculation</u>																																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">2013 Appropriations</td> <td style="width: 20%; text-align: right;">\$ 6,068,683.11</td> </tr> <tr> <td>Less: Exceptions</td> <td style="text-align: right;">2,103,517.34</td> </tr> <tr> <td>Adjustment -Interlocal Revenue Deficit</td> <td style="text-align: right; border-top: 1px solid black;">-</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>Amount on which CAP is Applied</td> <td style="text-align: right;">3,965,165.77</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>.5% CAP</td> <td style="text-align: right; border-top: 1px solid black;">19,825.83</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>Allowable Appropriations</td> <td style="text-align: right;">3,984,991.60</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>Additional 3.0 % for CILA Ordinance</td> <td style="text-align: right;">118,954.97</td> </tr> <tr> <td>2012 Appropriations "CAP" Bank</td> <td style="text-align: right;">38,329.05</td> </tr> <tr> <td>2013 Appropriations "CAP" Bank</td> <td style="text-align: right;">122,216.64</td> </tr> <tr> <td>New Construction - 325,200.00 x .33</td> <td style="text-align: right; border-top: 1px solid black;">1,073.16</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>Allowable Appropriations within CAP</td> <td style="text-align: right; border-top: 3px double black; border-bottom: 3px double black;">\$ 4,265,565.42</td> </tr> </table>	2013 Appropriations	\$ 6,068,683.11	Less: Exceptions	2,103,517.34	Adjustment -Interlocal Revenue Deficit	-			Amount on which CAP is Applied	3,965,165.77			.5% CAP	19,825.83			Allowable Appropriations	3,984,991.60			Additional 3.0 % for CILA Ordinance	118,954.97	2012 Appropriations "CAP" Bank	38,329.05	2013 Appropriations "CAP" Bank	122,216.64	New Construction - 325,200.00 x .33	1,073.16			Allowable Appropriations within CAP	\$ 4,265,565.42	<p>Prior Years Amount to be Raised by Taxation</p> <p>Less: "CAP" Base Adjustment</p> <p style="padding-left: 40px;">Prior Year Deferred Charges to Future Taxation - Unfunded</p> <p>Net Prior Years Tax Levy for Municipal Purposes</p> <p style="padding-left: 40px;">Tax for "CAP" Calculation</p> <p>Plus 2% "CAP" Increase</p> <p>Adjusted Tax Levy prior to Exceptions</p> <p>Exclusions:</p> <p style="padding-left: 40px;">Allowable Health Insurance Cost Increases</p> <p style="padding-left: 40px;">Allowable LOSAP Increase</p> <p style="padding-left: 40px;">Allowable Debt Service, Capital leases Etc</p> <p style="padding-left: 40px;">Current Year Deferred Charges Emergencies</p> <p>Total Exclusions</p> <p>Adjusted Tax Levy After Exclusions</p> <p>Additions</p> <p style="padding-left: 40px;">New Construction - 325,200.00 x .33</p> <p>Maximum Allowable Amount to be Raised by Taxation</p>
2013 Appropriations	\$ 6,068,683.11																																
Less: Exceptions	2,103,517.34																																
Adjustment -Interlocal Revenue Deficit	-																																
Amount on which CAP is Applied	3,965,165.77																																
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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 L (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, coi figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER S AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

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	9.0	3,046.32			XXXXXXXX
Public Works - International Brotherhood of Teamsters					
Local 701	192.5	35,534.52	XXXXXXXX		
Management and Non-Affiliated Workers	279.0	50,739.02		XXXXXXXX	
Totals	480.5 Days	\$ 89,319.86			
	Total Funds Reserved as of End of 2013:		\$ 27,222.62		
	Total Funds Appropriated in 2014:		\$ 1,000.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
1. Surplus Anticipated	08-101	250,000.00	350,000.00	350,000.00
2. Surplus Anticipated with Prior Written Consent of Director Of Local Government Services	08-102			
Total Surplus Anticipated	08-100	250,000.00	350,000.00	350,000.00
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	400.00
Fees and Permits	08-105	56,000.00	40,000.00	44,612.50
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	91,000.00	91,362.13	91,185.12
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	77,700.00	83,160.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,200.00	16,000.00	19,623.87
Anticipated Utility Operating Surplus	08-114			v

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES -	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	254,500.00	238,362.13	251,481.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,100,389.00	1,100,389.00	1,100,389.00
Reserve for Garden State Trust	09-205	5,472.00	5,472.00	5,472.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,105,861.00	1,105,861.00	1,105,861.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Easthampton Township - Vehicle Maintenance Services		1,000.00	10,000.00	463.00
Shamong Township - Municipal Court Services		28,000.00	11,666.65	11,666.65
Pemberton Township - Trash collection		4,500.00	-	-
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	33,500.00	21,666.65	12,129.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	13,142.91	14,375.67	14,375.67
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		30,027.76	30,027.76
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			
County of Burlington - Park Development Program	10-707	195,000.00	-	-
County of Burlington - Community Development Block Grant - Holly Blvd Phase II	10-714		65,000.00	65,000.00
EDA - Hazardous discharge Remediation Grant - Stokes Property	10-715		28,129.20	28,129.20
New Jersey Department of Transportation Municipal Aid Program - Holly Boulevard	10-716		205,000.00	205,000.00
New Jersey Community Forestry Grant	10-717		20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	250,000.00	350,000.00	350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	254,500.00	238,362.13	251,481.61
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	180,000.00	170,000.00	182,104.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	33,500.00	21,666.65	12,129.65
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	208,142.91	362,532.63	362,532.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	134,512.00	138,623.00	142,878.31
Total Miscellaneous Revenues	13-099	1,916,515.91	2,037,045.41	2,056,987.20
4. Receipts from Delinquent Taxes	15-499	418,753.00	400,000.00	424,202.96
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	2,585,268.91	2,787,045.41	2,831,190.16
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	3,483,695.32	3,313,304.35	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,483,695.32	3,313,304.35	3,398,926.11
7. Total General Revenues	13-299	6,068,964.23	6,100,349.76	6,230,116.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "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
General Government Functions:							
Human Resources (Personnel):	20-105						
Other Expenses	20-105-2	2,500.00	2,500.00		-	-	-
Executive:	20-110						
Salaries and Wages	20-110-1	162,401.00	156,020.00		156,020.00	152,021.49	3,998.51
Other Expenses	20-110-2	40,350.00	38,100.00		37,600.00	35,844.96	1,755.04
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	30,278.00	28,852.10		28,852.10	28,728.62	123.48
Other Expenses	20-120-2	7,270.00	7,200.00		6,200.00	5,950.77	249.23
Data Processing:	20-140						
Salaries and Wages	20-140-1	3,348.00	3,249.72		3,249.72	3,249.72	-
Other Expenses	20-140-2	23,200.00	24,200.00		22,200.00	21,925.51	274.49
Financial Administration:	20-130						
Salaries and Wages	20-130-1	63,520.00	58,520.94		58,520.94	57,197.02	1,323.92
Other Expenses	20-130-2	1,250.00	1,250.00		1,250.00	1,001.81	248.19
Audit Services:	20-135						
Other Expenses	20-135-2	31,000.00	28,000.00		31,000.00	30,885.50	114.50
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	61,720.00	88,939.67		88,939.67	88,939.21	0.46
Other Expenses	20-145-2	4,400.00	4,000.00		4,000.00	3,879.18	120.82
							-
							-

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
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	23,323.00	22,644.00		22,644.00	22,131.73	512.27
Other Expenses:	20-150-2						
Revision of Tax Map	20-150-2	1,000.00	1,000.00		1,000.00	35.00	965.00
Miscellaneous	20-150-2	5,050.00	4,050.00		5,050.00	4,834.58	215.42
Legal Services:	20-155						
Other Expenses:	20-155-2	104,800.00	60,000.00		90,860.00	83,474.08	7,385.92
Engineering Services:	20-165						
Other Expenses:	20-165-2	50,000.00	34,652.00		25,652.00	21,482.50	4,169.50
Historical Sites Office:	20-175						
Salaries and Wages	20-175-1	520.00	520.00		520.00	520.00	-
Other Expenses:	20-175-2	400.00	400.00		400.00	239.45	160.55
Municipal Court:	43-490						
Salaries and Wages	43-490-1	152,127.00	150,534.52		150,534.52	145,099.66	5,434.86
Other Expenses:	43-490-2	12,015.00	9,200.00		9,200.00	9,162.78	37.22
							-
							-
							-
							-
							-
							-

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
Planning Board:	21-180						
Salaries and Wages	21-180-1	12,607.00	12,240.00		12,240.00	11,963.17	276.83
Other Expenses:	21-180-2						
Legal	21-180-2	3,500.00	3,400.00		800.00	550.00	250.00
Engineering	21-180-2	1,500.00	500.00		500.00	250.00	250.00
Miscellaneous	21-180-2	3,450.00	3,300.00		2,300.00	1,240.25	1,059.75
Zoning Board of Adjustment:	21-180						
Salaries and Wages	21-185-1	6,094.00	5,916.00		5,916.00	5,782.03	133.97
Other Expenses:	21-185-2						
Legal	21-185-2	12,000.00	2,400.00		11,500.00	10,464.00	1,036.00
Engineering	21-185-2	1,650.00	1,500.00		1,500.00	1,500.00	-
Miscellaneous	21-185-2	4,800.00	3,500.00		2,500.00	1,954.80	545.20
Planner:	21-181						
Other Expenses:	21-181-2	-	-				
Zoning Officer:	21-186						
Salaries and Wages	21-186-1	35,473.00	34,881.56		34,881.56	34,784.83	96.73
Other Expenses:	21-186-2	3,000.00	3,000.00		3,000.00	2,204.93	795.07
Public Defender:	43-495						
Other Expenses:	43-495-2	-	1,000.00		1,000.00	600.00	400.00

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
Insurance:							
General Liability	23-210-2	62,000.00	58,000.00		58,000.00	58,000.00	-
Workers Compensation	23-215-2	140,000.00	129,500.00		129,500.00	129,500.00	-
Employee Group Health	23-220-2	630,030.00	579,000.00		567,500.00	566,839.83	660.17
Employee Group Health Waivers	23-221-2	5,088.00	1,500.00		4,940.00	4,940.00	-
Unemployment Insurance	23-225-2	2,050.00	5,950.00		2,050.00	1,885.60	164.40
Surety Bond Premiums	23-226-2	500.00	500.00		500.00	500.00	-
Other Insurance	23-227-2	7,050.00	6,500.00		7,200.00	6,624.93	575.07
Flexible Spending Account	23-228-2	600.00	600.00		600.00	550.00	50.00
Public Safety:							
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	4,000.00	5,000.00		5,000.00	4,619.13	380.87
Other Expenses	25-252-2	3,000.00	3,000.00		2,100.00	1,657.80	442.20
Aid to Volunteer Fire Companies:	25-255						
Other Expenses	25-255-2	60,000.00	60,000.00		60,000.00	59,751.52	248.48
Aid to Volunteer Ambulance Companies:	25-260						
Other Expenses	25-260-2	-	30,000.00		31,800.00	31,075.00	725.00
EMT:	25-262						
Other Expenses	25-262-2	17,153.00	189,910.00		189,910.00	189,889.85	20.15
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	11,602.00	11,172.00		11,264.00	11,263.56	0.44
Discovery:	25-276						-
Salaries and Wages	25-276-1	2,500.00	3,491.00		3,491.00	3,271.27	219.73
Police Courtroom Security:	25-280						-
Salaries and Wages	25-280-1	6,688.00	6,493.00		6,493.00	6,493.00	-
Other Expenses	25-280-2	10,200.00	400.00		400.00	127.60	272.40
Reverse 911 Coordinator							
Salaries and Wages		2,500.00	-		-	-	-
Public Works Functions:							-
Street and Road Maintenance:	26-290						-
Salaries and Wages	26-290-1	358,785.00	359,165.00		354,165.00	344,843.81	9,321.19
Other Expenses	26-290-2	144,600.00	104,600.00		105,700.00	99,315.02	6,384.98
Other Public Works Functions (Shade Tree):	26-300						-
Other Expenses	26-300-2	6,525.00	5,500.00		5,500.00	5,486.50	13.50
Recycling:	26-301						-
Salaries and Wages	26-301-1	2,229.00	2,164.24		2,164.24	2,132.72	31.52
Other Expenses	26-301-2	2,000.00	2,000.00		2,000.00	1,787.06	212.94
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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
Garbage and Trash Removal:	26-305						-
Salaries and Wages	26-305-1	202,950.00	202,950.00		200,525.00	194,814.41	5,710.59
Other Expenses	26-305-2	6,900.00	10,000.00		6,000.00	4,903.93	1,096.07
Buildings and Grounds:	26-310						-
Salaries and Wages	26-310-1	15,225.00	14,782.00		14,782.00	14,727.37	54.63
Other Expenses	26-310-2	88,000.00	63,500.00		69,500.00	65,320.78	4,179.22
Vehicle Maintenance:	26-315						-
Other Expenses	26-315-2	85,500.00	87,000.00		88,000.00	87,600.10	399.90
Health and Human Services:							-
Vital Statistics:	27-330						-
Salaries and Wages	27-330-1	6,500.00	4,854.53		4,854.53	3,884.02	970.51
Other Expenses	27-330-2	1,500.00	1,200.00		700.00	648.75	51.25
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	1,250.00		658.00	290.00	368.00
Animal Control Services:	27-340						-
Other Expenses	27-340-2	2,000.00	4,000.00		4,550.00	4,202.07	347.93
Welfare/Administration of Public Assistance:	27-345						-
Other Expenses	27-345-2	800.00	1,000.00		-	-	-
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