

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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"	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920	1,070,000	00	1,040,000	00		00	1,040,000	00	1,040,000	00	xxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930	395,839	00	427,389	00		00	427,389	00	427,389	00	xxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00	1,465,839	00	1,467,389	00		0 00	1,467,389	00	1,467,389	00	xxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxx						xxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	60007-00		0 00		0 00		0 00		0 00		0 00	xxxxxxxxxxxxxxx	xxx
Purposes {(item (1) and (j))- Excluded from "CAPS"	60008-00	1,465,839	00	1,467,389	00		0 00	1,467,389	00	1,467,389	00	xxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,879,720	00	3,737,014	00		0 00	3,737,014	00	3,716,687	00	17,378	
(L) Subtotal General Appropriations {items (H-1) and (O)}	30009-00	26,451,002	00	24,526,951	00	3,000,000	00	27,526,951	00	27,042,547	00	456,598	
(M) Reserve for Uncollected Taxes	50-899	2,926,877	00	2,543,799	00	xxxxxxxxxxxxxxx		2,543,799	00	2,543,799	00	xxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	30000-00	29,377,879	00	27,070,750	00	3,000,000	00	30,070,750	00	29,586,346	00	456,598	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	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 Appropriations for Municipal Purposes within "CAPS"	30005-00	21,571,282	00	20,789,937	00	3,000,000	00	23,789,937	00	23,325,860	00	439,220	00
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Uniform Construction Code	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	xxxxxxx	39,000	00	39,000	00	0	00	39,000	00	33,622	00	5,378	00
Additional Appropriations Offset by Revs.	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	xxxxxxx	132,000	00	173,494	00	0	00	173,494	00	161,494	00	12,000	00
Total Operations- Excluded from "CAPS"	60023-00	171,000	00	212,494	00	0	00	212,494	00	195,116	00	17,378	00
(C) Capital Improvements	60002-00	250,000	00	150,000	00	0	00	150,000	00	150,000	00	0	00
(D) Municipal Debt Service	60003-00	1,992,881	00	1,907,131	00	0	00	1,907,131	00	1,904,182	00	0	00
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxxxx	1,000,000	00	0	00	0	00	0	00	0	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	60008-00	1,465,839	00	1,467,389	00	0	00	1,467,389	00	1,467,389	00	0	00
(N) Transferred to Board of Education	29-405	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	2,926,877	00	2,543,799	00	0	00	2,543,799	00	2,543,799	00	0	00
Total General Appropriations	30000-00	29,377,879	00	27,070,750	00	3,000,000	00	30,070,750	00	29,586,346	00	456,598	00