

# 2012 MUNICIPAL DATA SHEET

(Must accompany 2012 budget)

MUNICIPALITY: City of Port Republic

COUNTY: Atlantic

Gary B. Giberson	12/31/2013
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
	Date of Orig. Appt.
Kimberly Campellone	0
<b>Municipal Clerk</b>	<b>Cert No.</b>
Donna D. Leisenring-O'Brian	297
<b>Tax Collector</b>	<b>Cert No.</b>
Gina Simon	0
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Kenneth W. Moore, CPA	231
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Salvatore Perillo	
<b>Municipal Attorney</b>	

Official Mailing Address of Municipality

City Hall  
P.O. Box 246  
Port Republic, NJ 08241

Fax #: 609-652-8270

Governing Body Members	
Name	Term Expires
Craig Rummler	12/31/2012
Chuck Endicott	12/31/2013
Roger Giberson	12/31/2012
Kevin Wessler	12/31/2014
Doris Bugdon	12/31/2012
John Adams	12/31/2014
Donna Riegel	12/31/2013

Please attach this to your 2012 Budget and Mail to:

**Director, Division of Local Government Services**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**CN 803**  
**Trenton, NJ 08625**

Sheet A

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

# 2012 MUNICIPAL BUDGET

Municipal Budget of the City of Port Republic County of Atlantic for the Fiscal Year 2012.

It is hereby certified 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

13th day of March, 2012  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of March, 2012

Kimberly Campellone  
Clerk  
P.O. Box 246  
Address  
Port Republic, NJ 08241  
Address  
609-652-1501  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13th day of March, 2012

Kenneth W. Moore, CPA PO Box 548  
Registered Municipal Accountant Address  
Mays Landing, NJ 08330 609-625-0999  
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 13th day of March, 2012

Gina Simon  
Chief Financial Officer

**DO NOT USE THESE SPACES**

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2010 By: _____</p>		<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2010 By: _____</p>

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this budget.**

\_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Port Republic \_\_\_\_\_, County of \_\_\_\_\_ Atlantic \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the City of Port Republic, County of Atlantic for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012;

Be it Further Resolved, that said Budget be published in the The Press

in the issue of March 30, 2012

The Governing Body of the City of Port Republic does hereby approve the following as the Budget for the year 2012:

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Port Republic, County of Atlantic, on March 13th, 2012

A Hearing on the Budget and Tax Resolution will be held at Fire House, on April 10th, 2012 at

7:00 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.  
(Cross out one)

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX</b>
<b>1. Appropriations within "CAPS" -</b>	<b>XXXXXXXXXX</b>
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>	812,845.00
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX</b>
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>	60,251.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" ( Item O, Sheet 29)</b>	60,251.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.50% Percent of Tax Collections</b>	93,334.00
<b>4 Total General Appropriations (Item 9, Sheet 29)</b>	966,430.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	453,307.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	513,123.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility		
			Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	1,127,870.00			
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	13,006.00			
<b>Emergency Appropriations</b>	-			
<b>Total Appropriations</b>	1,140,876.00			
<b>Expenditures:</b>				
<b>    Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	1,092,320.00			
<b>    Reserved</b>	59,989.00			
<b>Unexpended Balances Canceled</b>				
<b>    Total Expenditures and Unexpended     Balances Canceled</b>	1,152,309.00			
<b>Overexpenditures *</b>	11,433.00			

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column Expended 2011 Reserved.



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2011 Budget

for Total General Appropriations, various 2011 Budget figures are subtracted. The result of this gives you the 2012 CAPS base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2011 Budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements, and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

State and Federal programs off-set by Revenues Reserve for uncollected taxes

Debt service

Capital improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

(CONTINUED ON FOLLOWING PAGE)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. ( Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)



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
					X
All City employees	5.594	630			X
James Milton	12.588	1,981			X
					X
					X
<b>Totals</b>	18.181 days	\$2,611			
<b>Total Funds Reserved as of end of 2011</b>					\$0
<b>Total Funds Appropriated in 2012</b>					\$0

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<b>"CAPS" CALCULATION</b>		
Total General Appropriations for 2011	\$ 1,140,876.00	
CAP Base Adjustment	-	
	<hr/>	
	1,140,876.00	
Total Other Operations	12,000.00	
Total Public & Private Programs	25,306.00	
Type 1 School Debt	-	
Total Municipal Debt Service	-	
Capital Improvements	110,000.00	
Reserve for Uncollected Taxes	88,943.00	
Emergency Authorizations	-	
Deferred Charges - Unfunded	118,089.00	
Transferred to Board of Ed	-	
	<hr/>	
Total Exceptions	354,338.00	
Amount on which 3.5% "CAPS" is applied	786,538.00	
3.5% "CAPS"	27,529.00	
	<hr/>	
Allowable Operating Appropriations before		19,663.45
Additional Exceptions per (N.J.S. 40A: 4-45.3)	814,067.00	7,865.55
Cap Bank	161,883.00	
New Construction ( \$495,400 @ .62/hundred )	-	
	<hr/>	
Total "CAPS"	\$ 975,950.00	

NOTE: Sheet 3c

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1. HOW THE "CAP" WAS CALCULATED. ( Explain in words what the "CAPS" mean and show the figures.)**
  - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<p>In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Port Republic's 2012 budget is:</p>			
2011 Tax levy	510,361	Adjusted Tax Levy prior to Waivers	400,117
Allowable adjustments:		Change in debt service and existing county leases (+/-)	\$32,563
Less: One Year Waivers		Allowable Special Emergencies	\$9,228
Less: One Year Exclusions		Allowable pension increases	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Allowable increase in LOSAP	\$0
Less: Prior Year Deferred Charges: Emergencies	118,089	Allowable increase in health care costs	\$0
Less: Prior Year Recycling Tax Changes in Service Provider (+/-)		Recycling Tax appropriation	
Adjustments	<u>118,089</u>	Capital Improvement Fund and/or Down Payment on Improvements	\$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	392,272	Deferred Charges to Future Taxation Unfunded	
Plus 2% Cap increase	<u>7,845</u>		<u>41,791</u>
Adjusted Tax Levy prior to Waivers	400,117	Adjusted Tax Levy	441,908
		Additions:	
		New Ratables - Increase in Valuations (New Construction and Additions)	0
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.656</u>
		New Ratable Adjustment to Levy	0
		CY2011 Cap Bank Utilized in CY2012	72,758
		Amounts approved by Referendum	
		Maximum Allowable Amount to Be Raised by Taxation	<u><u>514,666</u></u>

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

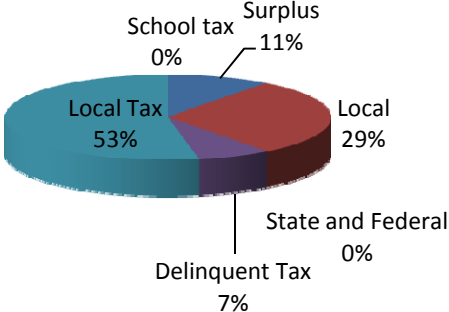
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

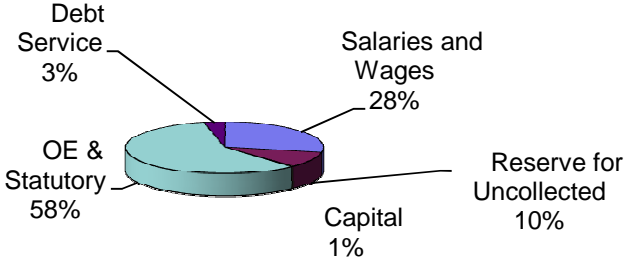
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2012 BUDGET REVENUES



2012 BUDGET APPROPRIATIONS



NOTE:

Sheet 3c

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. ( Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	<b>EXPLANATORY STATEMENT - (Continued)</b>	
<b>BUDGET MESSAGE</b>		

**NOTE:**

Sheet 3d

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. ( Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	100,000	94,000	94,000
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	100,000	94,000	94,000
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	29,000	25,000	29,023
Other	08-109			
Interest and Costs on Taxes	08-112	12,500	10,000	12,993
Interest on Investments and Deposits	08-113	5,000	2,500	6,409

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
Communication Tower Rental- Bell Atlantic Nynex & Sprint	08-250	60,000		54,000	00	65,104	00
<b>Total Section A: Local Revenues</b>	08-001	106,500	00	91,500	00	113,529	00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting</b>							
<b>Appropriations</b>							
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	176,307	00	176,307	00	176,307	00
	09-207	-	00		00		00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	176,307	00	176,307	00	176,307	00



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160		00		00		00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>-</b>	<b>00</b>	<b>-</b>	<b>00</b>	<b>-</b>	<b>00</b>

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipatec</b>				<b>Realized in Cash in 2011</b>	
		<b>2012</b>		<b>2011</b>			
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
	11-198		00		00		00
	11-165		00		00		00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	-	00	-	00	-	00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations(NJS 40A:4-45.3h):</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXXX	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X
	08-003	-	00	-	00	-	00

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
<b>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:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Public Health Priority Funding-1977	10-785		00		00	-	00
N.J. Transportation Trust Fund Authority Act	10-865		00		00	-	00
Recycling Tonnage Grant	10-701		00		00	-	00
Drunk Driving Enforcement Fund	10-745		00		00	-	00
Clean Communities Program	10-770		00	4,000	00	4,000	00
Alcohol Education, Rehabilitation, and Enforcement Fund	10-702		00	431	00	431	00
Municipal Alliance on Alcoholism & Drug Abuse	10-703		00	9,840	00	9,840	00
Green Acres Open Space Roehl Property	10-704		00		00	-	00
Mill Road	10-705		00	67,000	00	67,000	00
HAVA Grant	10-706		00	8,575	00	8,575	00
	10-707		00		00	-	00
	10-708		00		00	-	00
	10-731		00		00	-	00
	10-732		00		00	-	00
	10-735		00		00	-	00
	10-736		00		00	-	00
	10-770		00		00	-	00
	10-709		00		00	-	00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2012			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
						-	
	10-710				00		-
	10-720		00		00		-
	10-730		00		00		-
	10-740		00		00		-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	x x x x	x x x x x x	x	x x x x x x	x	x x x x x x	x
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	-		89,846		89,846	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipatec				Realized in Cash	
		2012		2012		in 2011	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
FEMA				31,996		87,055	
NJDEP				76,866		-	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	x
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	-	00	108,862	00	87,055	00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	100,000	00	94,000	00	94,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)</b>	08-102	-	00	-	00	-	00
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	106,500	00	91,500	00	113,529	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	176,307	00	176,307	00	176,307	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	00	-	00	-	00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11-001	-	00	-	00	-	00
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08-003	-	00	-	00	-	00
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10-001	-	00	89,846	00	89,846	00
Total Section G: Director of Local Government Services-Other Special Items	08-004	-	00	108,862	00	87,055	00
<b>Total Miscellaneous Revenues</b>	13-099	282,807	00	466,515	00	466,737	00
<b>4. Receipts from Delinquent Taxes</b>	15-449	70,500	00	70,000	00	73,223	00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	453,307	00	630,515	00	633,960	00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	513,123	00	510,361	00	xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191		00		00	xxxxxxxxxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	513,123	00	510,361	00	525,490	00
<b>7. Total General Revenues</b>	13-299	966,430	00	1,140,876	00	1,159,450	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
Mayor and Council	20-110						
Salaries and Wages	20-110-1	4,200	4,200		4,200	4,200	-
Other Expenses:	20-110-2	1,500	1,500		1,500	1,488	12
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	96,500	96,604		101,804	101,438	366
Other Expenses:	20-120-2	43,250	29,400		36,400	36,750	*
Codification of Ordinances	20-120-2		-		-	-	-
Financial Administration	20-130						
Salaries and Wages	20-130-1	4,450	8,838		8,838	8,838	-
Other Expenses:	20-130-2	18,800	6,000		13,500	11,416	2,084
Audit Services	20-135						
Other Expenses	20-135-2	23,500	23,500		23,500	23,500	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (CONTINUED)</b>							
Revenue Administration (Tax Collector)	20-145						
Salaries and Wages	20-145-1	10,760	10,760		10,760	10,760	-
Other Expenses	20-145-2	5,825	4,525		3,025	2,516	509
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	10,457	10,456		10,457	10,456	1
Other Expenses	20-150-2	1,695	1,695		1,195	929	266
Legal Services	20-155						
Salaries and Wages	20-155-1	10,455	10,455		10,455	10,455	-
Other Expenses	20-155-2	26,000	24,000		23,000	23,756	*
Liquidation of Tax Title Liens and Foreclosed Property						-	
Other Expenses	20-155-2	100	100		100	-	100

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (CONTINUED)</b>							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	6,250	13,750		6,250	4,853	1,397
<b>Municipal Court</b>	43-490						
Salaries & Wages	43-490-1	19,000	35,127		35,127	35,557	*
Other Expenses	43-490-2	9,175	8,575		8,575	5,587	2,988
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	750	750		750	600	150
<b>LAND USE ADMINISTRATION</b>							
Planning Board	21-180						
Salaries and Wages	21-180-1	1,000	1,000		1,000	538	462
Other Expenses	21-180-2	1,000	1,000		1,300	1,286	14
					-	-	-
					-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE</b>							
Disability Insurance	23-230	400	400		400	265	135
Liability Insurance	23-210	40,600	43,000		41,891	40,568	1,323
Workers Compensation Insurance	23-215		-		-	-	-
Group Insurance Plan for Employees	23-220	67,000	60,200		60,200	66,185	*
<b>PUBLIC SAFETY:</b>							
Police	25-240						
Other Expenses	25-240-2		-		-	-	-
911 Services	25-250-2	2,000	2,000		2,000	2,000	-
Emergency Management Service	25-252						
Salaries and Wages	25-252-1	400	400		400	400	-
Other Expenses	25-252-2	5,000	5,000		5,000	4,305	695

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY: (cont'd)</b>							
Aid to Volunteer Fire Company	25-255-2	25,000	25,000		25,000	25,000	-
Aid to Volunteer Fire Company-Insurance	25-255-2	3,000	3,000		3,000	3,000	-
First Aid Organization - Contribution	25-260-2	10,000	10,000		10,000	10,000	-
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	6,461	5,000		6,000	6,461	*
Other Expenses	25-275-2		500		-	-	-
<b>PUBLIC WORKS:</b>							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	71,100	60,000		60,000	60,000	-
Other Expenses	26-290-2	20,000	20,000		15,500	1,112	14,388
					-	-	-
					-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1	6,600	3,000		6,600	5,564	1,036
Other Expenses	26-305-2	90,500	100,000		93,708	80,916	12,792
Monitoring Wells	26-305-2	1,500	1,500		1,500	-	1,500
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	2,281	7,500		500	-	500
Other Expenses	26-310-2	15,000	13,000		15,000	14,913	87
Gypsy Moth Program	26-315						
Other Expenses	26-315-2	1	-		-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES:</b>							
Dog Regulation	27-340						
Other Expenses	27-340-2	2,000	2,000		2,000	1,403	597
Aid to Outreach	27-360-2	2,000	2,000		2,000	2,000	-
<b>PARKS AND RECREATION:</b>							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1	8,600	8,600		8,600	7,331	1,269
Other Expenses:	28-370-2						
Miscellaneous Other Expenses	28-370-2	1,500	1,000		1,000	635	365
			-		-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
							-
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	11,445	8,000		8,000	8,954	*
Other Expenses	22-195-2	100	100		100	-	100
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	2,601	3,000		3,000	2,601	399
Building Inspector	22-195						
Salaries and Wages	22-195-1	2,601	5,500		5,500	5,091	409
Other Expenses	22-195-2				-	-	-
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	3,382	3,500		3,500	3,381	119
Code Enforcement	22-200						
Salaries and Wages	22-200-1		-		-	-	-
Fire Protection Official	22-200						
Salaries and Wages	22-200-1		2,601		501	100	401

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events	30-420-2	5,200	5,200		5,200	4,730	470
<b>UTILITY EXPENSES &amp; BULK PURCHASES:</b>							
Electric	31-430-2	5,600	10,340		7,340	5,515	1,825
Street Lighting	31-435-2	23,000	17,500		20,500	22,062	*
Telephone	31-440-2	8,500	8,500		8,500	8,062	438
Heating Oil	31-447-2	7,000	4,000		6,000	6,935	*
Motor Fuel	31-460-2	6,200	6,000		7,000	6,159	841
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>751,239</b>	<b>739,576</b>	<b>-</b>	<b>737,176</b>	<b>700,571</b>	<b>48,038</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operations Including Contingent- within "CAPS"</b>	<b>34-201</b>	<b>751,239</b>	<b>739,576</b>	<b>-</b>	<b>737,176</b>	<b>700,571</b>	<b>48,038</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>272,293</b>	<b>284,541</b>	<b>-</b>	<b>285,242</b>	<b>282,125</b>	<b>4,962</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>478,946</b>	<b>455,035</b>	<b>-</b>	<b>451,934</b>	<b>415,446</b>	<b>43,076</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditures		11,433		XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	25,433	25,962		25,962	25,962	-
Social Security System (O.A.S.I.)	36-472	22,400	20,000		22,400	21,442	958
Consolidated Police and Firemen's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of N.J.	36-475				-	-	-
Unemployment Compensation Insurance	23-225	2,000	1,000		1,000	507	493
Defined Contribution Retirement	36-476	340					
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>61,606</b>	<b>46,962</b>	<b>-</b>	<b>49,362</b>	<b>47,911</b>	<b>1,451</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>812,845</b>	<b>786,538</b>	<b>-</b>	<b>786,538</b>	<b>748,482</b>	<b>49,489</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-	-
Group Insurance Plan for Employees	23-220		-		-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
LOSAP Contribution - Fire	25-261-2	12,000	12,000		12,000	11,500	500
					-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	12,000	12,000	-	12,000	11,500	500

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Shared Service Agreements</b>	42-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues ( N.J.S. 40A:4-45.3h)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues ( N.J.S. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues							
Clean Communities Program	41-770		4,000		4,000	4,000	-
Municipal Alliance Program	41-703		9,840		9,840	9,840	-
Municipal Alliance Program - Local Match	41-703	2,460	2,460		2,460	2,460	-
Alcohol Education Rehabilitation	41-702		431		431	431	-
Recycling Tonnage Grant	41-701		-		-	-	-
HAVA Grant			8,575		8,575	8,575	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Green Acres Open Space Roehl Property	41-704		-		-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset By Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	2,460	25,306	-	25,306	25,306	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	14,460	37,306	-	37,306	36,806	500
<b>Detail:</b>							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	14,460	37,306	-	37,306	36,806	500

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		33,000	xxxxxxxxxx	33,000	33,000	-
					-	-	-
Purchase of Loader	44-925				-	-	-
Purchase of office equipment	44-930	-			-	-	-
	44-935	.			-	-	-
Engineer Costs for Capital Projects	44-940		10,000		10,000	-	10,000
Firefighter Equipment	44-936	-			-	-	-
Purchase of Equipment (Radar)	44-937	4,000	-		-	-	-
Preliminary Expense for Feasibility Study	44-938				-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey DOT Trust Fund Authority Act</b>	41-865				-	-	-
					-	-	-
NJ Transportation Trust Fund Authority Act- Mill Rd.	41-488		67,000		67,000	67,000	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	4,000	110,000	-	110,000	100,000	10,000

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	10,000			-	-	XXXXXXXXXX
Interest on Bonds	45-930				-	-	XXXXXXXXXX
Interest on Notes	45-935	22,563			-	-	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-	-	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	32,563	-	-	-	-	XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	9,228	118,089	xxxxxxxxxx	118,089	118,089	xxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Deferred Chg to Future Taxation - Unfunded				xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>46-999</b>	<b>9,228</b>	<b>118,089</b>	<b>xxxxxxxxxx</b>	<b>118,089</b>	<b>118,089</b>	<b>xxxxxxxxxx</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>60,251</b>	<b>265,395</b>	<b>-</b>	<b>265,395</b>	<b>254,895</b>	<b>10,500</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXX	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
<b>Total Type 1 District School Debt Service Excluded from "CAPS"</b>	48-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	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
<b>Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	60,251	265,395	-	265,395	254,895	10,500
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	873,096	1,051,933	-	1,051,933	1,003,377	59,989
<b>(M) Reserve for Uncollected Taxes</b>	50-899	93,334	88,943	XXXXXXXXXX	88,943	88,943	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	966,430	1,140,876	-	1,140,876	1,092,320	59,989

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	751,239	739,576	-	737,176	700,571	48,038
Statutory Expenditures	xxxxxx	50,173	46,962	-	49,362	47,911	1,451
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	12,000	12,000		12,000	11,500	500
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	2,460	25,306	-	25,306	25,306	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>14,460</b>	<b>37,306</b>	<b>-</b>	<b>37,306</b>	<b>36,806</b>	<b>500</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>4,000</b>	<b>110,000</b>	<b>-</b>	<b>110,000</b>	<b>100,000</b>	<b>10,000</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>32,563</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(E) Total Deferred Charges (sheet 18 + 28)</b>	<b>46-999</b>	<b>20,661</b>	<b>118,089</b>	<b>-</b>	<b>118,089</b>	<b>118,089</b>	<b>-</b>
<b>(F) Judgments</b>	<b>37-480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(G) Cash Deficit</b>	<b>46-885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(K) Local District School Purposes</b>	<b>24-410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>93,334</b>	<b>88,943</b>	<b>-</b>	<b>88,943</b>	<b>88,943</b>	<b>-</b>
<b>Total General Appropriations</b>	<b>34-499</b>	<b>966,430</b>	<b>1,140,876</b>	<b>-</b>	<b>1,140,876</b>	<b>1,092,320</b>	<b>59,989</b>

**THIS MUNICIPALITY DOES NOT USE PAGES 31 TO 37**

**DEDICATED ASSESSMENT BUDGET**

n/a

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit ( n/a Utility Budget)	53-885			
<b>Total n/a Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total n/a Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2012 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; Municipal Open Space  
 Developer's Escrow, Recycling Program, Celebration Donations, Recreation Trust.

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**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011**

<b>ASSETS</b>		
Cash and Investments	1110100	1,923,482
Due from State of N.J. (c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	639,417
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx
Taxes Receivable	1110300	71,354
Tax Title Liens Receivable	1110400	15,378
Property Acquired by Tax Title Lien Liquidation	1110500	1,309,401
Other Receivables	1110600	106,762
Deferred Charges Required to be in 2010 Budget	1110700	22,563
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	25,781
<b>Total Assets</b>	<b>1110900</b>	<b>4,114,138</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,537,594
Reserves for Receivables	2110200	2,054,143
Surplus	2110300	522,401
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,114,138</b>

School Tax Levy Unpaid	2220100	747,126
Less: School Tax Deferred	2220200	460,000
*Balance Included in Above "Cash Liabilities"	2220300	287,126

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	488,982	526,687
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2011 97.00 %, 2010 96.64 %)	2310200	2,469,349	2,401,352
Delinquent Taxes	2310300	73,317	65,940
Other Revenues and Additions to Income	2310400	630,218	622,198
<b>Total Funds</b>	<b>2310500</b>	<b>3,661,866</b>	<b>3,616,177</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	1,063,366	1,242,879
School Taxes (Including Local and Regional)	2310700	1,494,257	1,530,305
County Taxes (Including Added Tax Amounts)	2310800	522,986	486,694
Special District Taxes	2310900	15,559	
Other Expenditures and Deductions from Income	2311000	54,730	22,317
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>3,150,898</b>	<b>3,282,195</b>
Less: Expenditures to be Raised by Future Taxes	2311200	11,433	155,000
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>3,139,465</b>	<b>3,127,195</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>522,401</b>	<b>488,982</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2012 Budget**

Surplus Balance December 31, 2011	2311500	522,401
Current Surplus Anticipated in 2012 Budget	2311600	100,000
Surplus Balance Remaining	2311700	422,401

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

**2012**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

**This section is included with the Annual Budget pursuant to N.J.S.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**

The Mayor and City Council are in the process of preparing plans to construct a new City Hall



**CAPITAL BUDGET (Current Year Action)  
2012**

Local Unit City of Port Republic

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construct new City Hall	1	1,000,000			50,000			950,000	
	2								
	3			0					
	4						0		
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	1,000,000	0	0	50,000	0	0	950,000	0

**3 YEAR CAPITAL PROGRAM - 2012 to 2014**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit City of Port Republic

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017	
Construct new City Hall	1	1,000,000	1 year	1,000,000						
0	2	0	1 year	0						
0		0		0						
0		0		0						
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>1,000,000</b>		<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**3 YEAR CAPITAL PROGRAM - 2012 to 2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit City of Port Republic

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Construct new City Hall	1,000,000			50,000			950,000				
0	0										
0	0										
0	0										
<b>TOTAL - ALL PROJECTS</b>	1,000,000	0	0	50,000	0	0	950,000	0	0	0	0

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190	15,559	15,541		Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	15,559	15,541	-	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			2005		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			(Date)		Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$	74,863		Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:		\$	26,519		Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date			50.90		Reserve for Future Use	54-950-2		15,541		15,541
			(Acres)		Total Trust Fund Appropriations:	54-499	-	15,541	-	15,541
Recreation land preserved in 2010:			-							
			(Acres)							
Farmland preserved in 2010:			-							
			(Acres)							

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

Contracting Unit: City of Port Republic

Year Ending: '12/31/2011

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 exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

\_\_\_\_\_

Date

\_\_\_\_\_

Clerk of the Governing Body



## SUMMARY OF APPROPRIATIONS

<b>12 5. GENERAL APPROPRIATIONS:</b>	xxxxxx	XXXXXXXXXX
<b>Within "CAPS"</b>	xxxxxx	XXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 751,239.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 61,606.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 14,460.00
(c) Capital Improvements	44-999	\$ 4,000.00
(d) Municipal Debt Service	45-999	\$ 32,563.00
(e) Deferred Charges - Municipal	46-999	\$ 9,228.00
(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	\$ 93,334.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	<b>\$ 966,430.00</b>

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 13 th day of April, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2012, \_\_\_\_\_, Clerk.  
*Signature*