

# 2010 MUNICIPAL DATA SHEET

(Must accompany 2010 Budget)

ADOPTED COPY

LOCAL GOVT SERVICES

2010 JUN -1 A 5:29

MUNICIPALITY: City of Port Republic COUNTY: Atlantic

RECEIVED

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

Municipal Officials	
	5/1/1995
	<b>Date of Orig. Appt.</b>
Lucy R. Samuelson	996
<b>Municipal Clerk</b>	<b>Cert No.</b>
Donna D. Leisenring-O'Brian	297
<b>Tax Collector</b>	<b>Cert No.</b>
Karen Thomas	N0606
<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 Rummier	12/31/2012
Chuck Endicott	12/31/2010
Roger Giberson	12/31/2012
Kevin Wessler	12/31/2011
Doris Bugdon	12/31/2012
Robert W. Haviland	12/31/2011
Donna Riegel	12/31/2010

Please attach this to your 2010 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

# 2010 MUNICIPAL BUDGET

Municipal Budget of the City of Port Republic County of Atlantic for the Fiscal Year 2010.

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 April, 2010  
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 April, 2010

Lucy R. Samuelson  
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 April, 2010

Kenneth W. Moore, CPA  
Registered Municipal Accountant  
Mays Landing, NJ 08330  
Address  
PO Box 548  
Address  
609-625-0999  
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 April, 2010

Karen Thomas  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED 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.

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  
By: Christine M. Tapicelus (Signature)

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: July 7, 2010

Dated: \_\_\_\_\_ 2010

By: \_\_\_\_\_

**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 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2010;

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

in the issue of April 28, 2010

The Governing Body of the City of Port Republic does hereby approve the following as the Budget for the year 2010:

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 April 13th, 2010

A Hearing on the Budget and Tax Resolution will be held at City Hall, on May 11, 2010 at

7:00 o'clock (A.M./P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	859,013.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	228,112.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" ( Item O, Sheet 29)</b>	228,112.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> <span style="float: right;"><b>97.00% Percent of Tax Collections</b></span>	74,594.00
<b>4 Total General Appropriations (Item 9, Sheet 29)</b> <span style="float: right;">Building Aid Allowance 2010- \$ _____ for Schools-State Aid 2009 - \$ _____</span>	1,161,719.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	716,104.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	445,615.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility		
			Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	1,144,388.00			
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>				
<b>Emergency Appropriations</b>	25,000.00			
<b>Total Appropriations</b>	1,169,388.00			
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	1,056,254.00			
<b>Reserved</b>	113,134.00			
<b>Unexpended Balances Canceled</b>				
<b>Total Expenditures and Unexpended     Balances Canceled</b>	1,169,388.00			
<b>Overexpenditures *</b>	-			

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 2009 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 2009 Budget for Total General Appropriations, various 2009 Budget figures are subtracted. The result of this gives you the 2010 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2009 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
Lucy Samuelson	0.875	176			X
<b>Totals</b>	19.056 days	\$2,787			
<b>Total Funds Reserved as of end of 2009</b>		\$0			
<b>Total Funds Appropriated in 2010</b>		\$0			



**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**"CAPS" CALCULATION**

Total General Appropriations for 2009	\$ 1,169,388.00
CAP Base Adjustment	-
	<hr/> 1,169,388.00
Total Other Operations	7,475.00
Total Public& Private Programs	126,300.00
Type 1 School Debt	-
Total Municipal Debt Service	-
Capital Improvements	80,500.00
Reserve for Uncollected Taxes	73,645.00
Emergency Authorizations	-
Deferred Charges - Unfunded	-
Transferred to Board of Ed	-
	<hr/> 287,920.00
Total Exceptions	287,920.00
Amount on which 3.5% "CAPS" is applied	881,468.00
3.5% "CAPS"	<hr/> 30,851.00
Allowable Operating Appropriations before Additional Exceptions per (N.J.S. 40A: 4-45.3)	912,319.00
Cap Bank	92,884.00
New Construction ( \$495,400 @.62/hundred )	3,071.00
Total "CAPS"	<hr/> <hr/> \$ 1,008,274.00

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

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 2010 budget is:

2009 Tax levy	478,875
Allowable adjustments:	
Less: One Year Waivers	
Less: One Year Exclusions (Capital improvement Fund & Down Payments) (Deferred Charges to Future Taxation Unfunded) Changes in Service Provider (+/-)	0
Adjustments	0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	478,875
Plus 4% Cap increase	19,155
Plus PY Extraordinary Aid	0
Adjusted Tax Levy prior to Waivers	498,030

Adjusted Tax Levy prior to Waivers	498,030
Change in debt service and existing county leases (+/-)	\$0
Offsets to State formula aid loss	\$0
Allowable pension increases	\$0
Allowable increase in reserve for uncollected taxes	\$0
Allowable increase in health care costs	\$6,760
Recycling Tax appropriation	\$0
Capital Improvement Fund and/or Down Payment on Improvements	\$0
Deferred Charges to Future Taxation Unfunded	\$0
	<u>6,760</u>
Adjusted Tax Levy	504,790
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	495,400
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.620</u>
New Ratable Adjustment to Levy	3,071
LFB Approved Statewide Blanket Waivers	0
Amounts approved by Referendum	0
Waivers Applied for	0
Maximum Allowable Amount to Be Raised by Taxation	<u><u>507,861</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

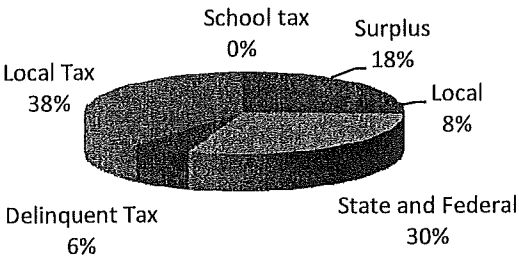
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

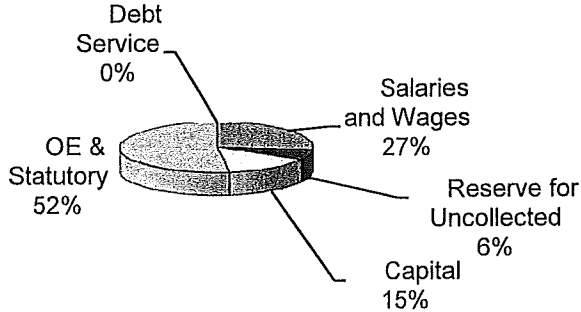
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2010 BUDGET REVENUES



2010 BUDGET APPROPRIATIONS



NOTE:

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 2008
		2010	2009	
1. Surplus Anticipated	08-101	214,570.00	188,000.00	188,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>214,570.00</b>	<b>188,000.00</b>	<b>188,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	18,000.00	24,000.00	18,040.00
Other	08-109			
Interest and Costs on Taxes	08-112	9,500.00	7,000.00	9,694.00
Interest on Investments and Deposits	08-113	4,500.00	10,000.00	4,509.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2010	2009	
<b>3. Miscellaneous Revenues - Section A : Local Revenues (continued):</b>				
Communication Tower Rental - Bell Atlantic Nynex & Sprint	8-250	55,000.00	48,000.00	55,476.00
<b>Total Section A: Local Revenues</b>	08	87,000.00	89,000.00	87,719.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2008
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	176,307.00	212,756.00	212,756.00
Garden State Trust Pilot	09-207	1,835.00	1,917.00	1,917.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>178,142.00</b>	<b>214,673.00</b>	<b>214,673.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2008
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	-	-	-







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2008
<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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	150,000.00		
Recycling Tonnage Grant	10-701	2,088.00		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,000.00	4,000.00	4,000.00
Alcohol Education, Rehabilitation, and Enforcement Fund	10-702	464.00		
Municipal Alliance on Alcoholism & Drug Abuse	10-703	9,840.00	9,840.00	9,840.00
Green Acres Open Space Roehl Property	10-704		110,000.00	110,000.00
	10-705			
	10-706			
	10-715			







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2008
<b>Summary of Revenues</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	214,570.00	188,000.00	188,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08	87,000.00	89,000.00	87,719.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	178,142.00	214,673.00	214,673.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08	-	-	-
<b>Total Section D: Director of Local Government Services - Interlocal Muni Services Agreements</b>	11	-	-	-
<b>Total Section E: Director of Local Government Services - Additional Revenues</b>	08	-	-	-
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>	10,12	166,392.00	123,840.00	123,840.00
<b>Total Section G: Director of Local Government Services - Other Special Items</b>	08	-	-	-
<b>Total Miscellaneous Revenues</b>	40004-00	431,534.00	427,513.00	426,232.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	70,000.00	50,000.00	51,135.00
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	40001-00	716,104.00	665,513.00	665,367.00
<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	445,615.00	478,875.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191		-	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	445,615.00	478,875.00	487,597.00
<b>7. Total General Revenues</b>	40000-00	1,161,719.00	1,144,388.00	1,152,964.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
Mayor and Council	20-110						
Salaries and Wages	20-110-1	4,200.00	4,200.00		4,200.00	4,200.00	-
Other Expenses:	20-110-2	1,500.00	1,500.00		1,500.00	1,329.00	171.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	91,900.00	89,600.00		91,039.00	91,039.00	-
Other Expenses:	20-120-2	30,000.00	30,000.00		30,000.00	29,055.00	945.00
Codification of Ordinances	20-120-2	-	12,000.00		12,000.00	6,625.00	5,375.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	8,777.00	8,604.00		8,604.00	8,604.00	-
Other Expenses:	20-130-2	5,000.00	5,000.00		6,139.00	6,139.00	-
Audit Services	20-135						
Other Expenses	20-135-2	23,200.00	22,600.00		24,985.00	24,985.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	10,760.00	10,515.00		10,564.00	10,563.00	1.00
Other Expenses	20-145-2	4,525.00	3,500.00		3,677.00	3,677.00	-
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	10,500.00	10,457.00		10,457.00	10,456.00	1.00
Other Expenses	20-150-2	5,950.00	1,200.00		1,200.00	849.00	351.00
Legal Services	20-155						
Salaries and Wages	20-155-1	10,455.00	10,455.00		10,455.00	10,455.00	-
Other Expenses	20-155-2	15,000.00	25,000.00		25,000.00	12,010.00	12,990.00
Liquidation of Tax Title Liens and Foreclosed Property						-	
Other Expenses	20-155-2	100.00	100.00		100.00	-	100.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	13,750.00	13,750.00		13,750.00	12,170.00	1,580.00
<b>Municipal Court</b>	43-490						
Salaries & Wages	43-490-1	39,000.00	39,000.00		39,000.00	37,336.00	1,664.00
Other Expenses	43-490-2	6,300.00	6,250.00		6,716.00	6,716.00	-
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	1,200.00	1,200.00		1,200.00	750.00	450.00
<b>LAND USE ADMINISTRATION</b>							
Planning Board	21-180						
Salaries and Wages	21-180-1	1,000.00	1,500.00		1,500.00	771.00	729.00
Other Expenses	21-180-2	1,500.00	2,200.00		2,200.00	1,531.00	669.00
					-	-	-
					-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE</b>							
Disability Insurance	23-230	1,500.00	1,500.00		1,500.00	820.00	680.00
Liability Insurance	23-210	43,572.00	44,700.00		44,700.00	44,382.00	318.00
Workers Compensation Insurance	23-215	-	5,500.00		5,500.00	-	5,500.00
Group Insurance Plan for Employees	23-220	73,840.00	71,000.00		71,000.00	66,234.00	4,766.00
<b>PUBLIC SAFETY:</b>							
Police	25-240						
Other Expenses	25-240-2	50.00	100.00		100.00	-	100.00
911 Services	25-250-2	2,000.00	2,000.00		2,000.00	2,000.00	-
Emergency Management Service	25-252						
Salaries and Wages	25-252-1	400.00	400.00		400.00	400.00	-
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	3,850.00	1,150.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY: (cont'd)</b>							
Aid to Volunteer Fire Company	25-255-2	25,000.00	25,000.00		25,000.00	25,000.00	-
Aid to Volunteer Fire Company-Insurance	25-255-2	3,000.00	3,000.00		3,000.00	3,000.00	-
First Aid Organization - Contribution	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	6,460.00	6,460.00		6,460.00	3,230.00	3,230.00
Other Expenses	25-275-2				-	-	-
<b>PUBLIC WORKS:</b>							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	73,000.00	70,000.00		79,028.00	79,028.00	-
Other Expenses	26-290-2	22,000.00	25,000.00		25,000.00	17,563.00	7,437.00
			-		-	-	-
			-		-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1	3,000.00	3,000.00		3,000.00	2,548.00	452.00
Other Expenses	26-305-2	110,000.00	110,000.00		94,925.00	91,666.00	3,259.00
Monitoring Wells	26-305-2	2,500.00	3,000.00		3,000.00	1,970.00	1,030.00
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	7,500.00	7,500.00		6,442.00	1,916.00	4,526.00
Other Expenses	26-310-2	28,000.00	21,500.00		22,558.00	18,739.00	3,819.00
Gypsy Moth Program	26-315						
Other Expenses	26-315-2	500.00	7,000.00		7,000.00	4,356.00	2,644.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	11,000.00	11,000.00		11,000.00	10,306.00	694.00
Other Expenses	22-195-2	700.00	25.00		25.00	-	25.00
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	3,315.00	3,250.00		3,315.00	3,315.00	-
Building Inspector	22-195						
Salaries and Wages	22-195-1	3,500.00	3,500.00		3,762.00	3,762.00	-
Other Expenses	22-195-2				-	-	-
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	3,315.00	3,250.00		3,315.00	3,315.00	-
Code Enforcement	22-200						
Salaries and Wages	22-200-1	3,700.00	3,700.00		3,700.00	3,700.00	-
Fire Protection Official	22-200						
Salaries and Wages	22-200-1	2,700.00	2,700.00		2,700.00	2,317.00	383.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Celebration of Public Events	30-420-2	5,200.00	5,200.00		5,200.00	4,303.00	897.00
<b>UTILITY EXPENSES &amp; BULK PURCHASES:</b>							
Electric	31-430-2	10,340.00	9,400.00		9,400.00	9,400.00	-
Street Lighting	31-435-2	16,500.00	15,000.00		15,000.00	14,940.00	60.00
Telephone	31-440-2	11,000.00	14,000.00		14,000.00	10,106.00	3,894.00
Heating Oil	31-447-2	7,200.00	6,571.00		6,571.00	5,775.00	796.00
Gasoline	31-460-2	6,000.00	7,500.00		7,500.00	3,874.00	3,626.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>32315-00</b>	814,109.00	835,187.00	-	835,187.00	756,937.00	78,250.00
<b>B. Contingent</b>	<b>35-470</b>			xxxxxxxxxxx	-	-	-
<b>Total Operations Including Contingent- within "CAPS"</b>	<b>30001-00</b>	814,109.00	835,187.00	-	835,187.00	756,937.00	78,250.00
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	302,682.00	297,291.00	-	307,141.00	294,284.00	12,857.00
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	511,427.00	537,896.00	-	528,046.00	459,653.00	65,393.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
				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
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	18,904.00	18,496.00		18,496.00	18,496.00	-
Social Security System (O.A.S.I.)	36-472	25,000.00	26,785.00		26,785.00	22,487.00	4,298.00
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	1,000.00	1,000.00		1,000.00	-	1,000.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>30004-00</b>	<b>44,904.00</b>	<b>46,281.00</b>	<b>-</b>	<b>46,281.00</b>	<b>40,983.00</b>	<b>5,298.00</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>30005-00</b>	<b>859,013.00</b>	<b>881,468.00</b>	<b>-</b>	<b>881,468.00</b>	<b>797,920.00</b>	<b>83,548.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-	-
Group Insurance Plan for Employees	23-220	6,760.00			-	-	-
					-	-	-
					-	-	-
					-	-	-
LOSAP Contribution - Fire	25-261-2	11,500.00	7,475.00		7,475.00	5,750.00	1,725.00
					-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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>	XXXXXX	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Interlocal Municipal Service Agreements</b>	xxxxxx	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues ( N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues ( N.J.S. 40A:4-45.3h)	xxxxxx	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues							
Clean Communities Program	41-770	✓ 4,000.00	4,000.00		4,000.00	4,000.00	-
Municipal Alliance Program	41-703	✓ 9,840.00	9,840.00		9,840.00	9,840.00	-
Municipal Alliance Program - Local Match	41-703	/ 2,460.00	2,460.00		2,460.00	2,460.00	-
Alcohol Education Rehabilitation	41-702	✓ 464.00			-	-	-
Recycling Tonnage Grant	41-701	✓ 2,088.00			-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Green Acres Open Space Roehl Property	41-704		110,000.00		110,000.00	110,000.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset By Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public & Private Programs Offset by Revenues	xxxxxx	18,852.00	126,300.00	-	126,300.00	126,300.00	-
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	37,112.00	133,775.00	-	133,775.00	132,050.00	1,725.00
Detail:							
Salaries & Wages	60023-11	-	-	-	-	-	-
Other Expenses	60023-99	37,112.00	133,775.00	-	133,775.00	132,050.00	1,725.00

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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			XXXXXXXXXX	-	-	-
					-	-	-
Purchase of Loader	44-925	-			-	-	-
Purchase of office equipment	44-930	6,000.00	3,000.00		3,000.00	-	3,000.00
	44-935				-	-	-
Engineer Costs for Capital Projects	44-940	2,000.00	20,000.00		20,000.00	2,234.00	17,766.00
Firefighter Equipment	44-936	8,000.00	7,500.00		7,500.00	4,500.00	3,000.00
Purchase of Equipment	44-937	-	25,000.00		25,000.00	20,905.00	4,095.00
Preliminary Expense for Feasibility Study	44-938			25,000.00	25,000.00	25,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 Transportation Trust Fund Authority Act</b>	41-865				-	-	-
NJ Transportation Trust Fund Authority Act- Church St.	41-865	150,000.00			-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	166,000.00	55,500.00	25,000.00	80,500.00	52,639.00	27,861.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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				-	-	XXXXXXXXXX
Interest on Bonds	45-930				-	-	XXXXXXXXXX
Interest on Notes	45-935				-	-	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
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	-	-	-	-	-	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	25,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			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
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>60024-00</b>	<b>25,000.00</b>	<b>-</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</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>60025-00</b>	<b>228,112.00</b>	<b>189,275.00</b>	<b>25,000.00</b>	<b>214,275.00</b>	<b>184,689.00</b>	<b>29,586.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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>	60006-00	-	-	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>	60007-00	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS"</b>	60008-00	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-00	228,112.00	189,275.00	25,000.00	214,275.00	184,689.00	29,586.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	30009-00	1,087,125.00	1,070,743.00	25,000.00	1,095,743.00	982,609.00	113,134.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	74,594.00	73,645.00	XXXXXXXXXX	73,645.00	73,645.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	30000-00	1,161,719.00	1,144,388.00	25,000.00	1,169,388.00	1,056,254.00	113,134.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30001-00</b>	814,109.00	835,187.00	-	835,187.00	756,937.00	78,250.00
Statutory Expenditures	xxxxxx	44,904.00	46,281.00	-	46,281.00	40,983.00	5,298.00
<b>(A) Operations - Excluded from "CAPS"</b>	<b>xxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Other Operations	xxxxxx	18,260.00	7,475.00		7,475.00	5,750.00	1,725.00
Uniform Construction Code	xxxxxx	-	-	-	-	-	-
Interlocal Municipal Service Agreements	xxxxxx	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	xxxxxx	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	xxxxxx	18,852.00	126,300.00	-	126,300.00	126,300.00	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	<b>37,112.00</b>	<b>133,775.00</b>	<b>-</b>	<b>133,775.00</b>	<b>132,050.00</b>	<b>1,725.00</b>
<b>(C) Capital Improvements</b>	<b>60002-00</b>	166,000.00	55,500.00	25,000.00	80,500.00	52,639.00	27,861.00
<b>(D) Municipal Debt Service</b>	<b>60003-00</b>	-	-	-	-	-	-
<b>(E) Total Deferred Charges (sheet 18 + 28)</b>	<b>xxxxxx</b>	25,000.00	-	-	-	-	-
<b>(F) Judgments</b>	<b>37-480</b>	-	-	-	-	-	-
<b>(G) Cash Deficit</b>	<b>46-885</b>	-	-	-	-	-	-
<b>(K) Local District School Purposes</b>	<b>60008-00</b>	-	-	-	-	-	-
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	-	-	-	-
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	74,594.00	73,645.00	-	73,645.00	73,645.00	-
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>1,161,719.00</b>	<b>1,144,388.00</b>	<b>25,000.00</b>	<b>1,169,388.00</b>	<b>1,056,254.00</b>	<b>113,134.00</b>

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



**DEDICATED ASSESSMENT BUDGET**

n/a

**UTILITY**

14. DEDICATED REVENUE FROM	Anticipated		Realized In Cash in 2009
	2010	2009	
Assessment Cash			
Deficit ( n/a Utility Budget)			
Total n/a Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total n/a Utility Assessment Appropriations	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2010 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, 2009**

ASSETS		
Cash and Investments	1110100	1,017,517
Due from State of N.J. (c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	70,771
Tax Title Liens Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	1,309,401
Other Receivables	1110600	44,768
Deferred Charges Required to be in 2010 Budget	1110700	25,000
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>2,467,457</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	515,830
Reserves for Receivables	2110200	1,424,940
Surplus	2110300	526,687
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,467,457</b>

School Tax Levy Unpaid	2220100	726,773
Less: School Tax Deferred	2220200	460,000
*Balance Included in Above "Cash Liabilities"	2220300	266,773

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	433,651	444,536
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2009 97.08 %, 2008 97.91 %)	2310200	2,375,623	2,329,972
Delinquent Taxes	2310300	51,135	41,029
Other Revenues and Additions to Income	2310400	713,733	1,207,340
<b>Total Funds</b>	<b>2310500</b>	<b>3,574,142</b>	<b>4,022,877</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	1,095,743	1,601,360
School Taxes (Including Local and Regional)	2310700	1,453,550	1,419,966
County Taxes (Including Added Tax Amounts)	2310800	492,667	450,973
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	30,495	116,927
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>3,072,455</b>	<b>3,589,226</b>
Less: Expenditures to be Raised by Future Taxes	2311200	25,000	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>3,047,455</b>	<b>3,589,226</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>526,687</b>	<b>433,651</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2010 Budget**

Surplus Balance December 31, 2009	2311500	526,687
Current Surplus Anticipated in 2010 Budget	2311600	212,870
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>313,817</b>

2010

**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**

**CAPITAL BUDGET (Current Year Action)  
2010**

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 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineer Costs for Capital Projects	1	2,000		2,000					
Purchase of Firefighter Equipment	2	8,000		8,000					
Purchase of Office Equipment	3	6,000		6,000					
Reconstruction of Church St.	4	150,000					150,000		
<b>TOTAL - ALL PROJECTS</b>		166,000	0	16,000	0	0	150,000	0	0

**3 YEAR CAPITAL PROGRAM - 2010 to 2012**  
**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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015	
Engineer Costs for Capital Projects	1	2,000	1 year	2,000						
Purchase of Firefighter Equipment	2	8,000	1 year	8,000						
Purchase of Office Equipment	3	6,000	1 year	6,000						
Reconstruction of Church St.	4	150,000	1 year	150,000						
<b>TOTAL - ALL PROJECTS</b>		166,000		166,000	0	0	0	0	0	0

**3 YEAR CAPITAL PROGRAM - 2010 to 2012  
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineer Costs for Capital Projects	2,000	2,000								
Purchase of Firefighter Equipment	8,000	8,000								
Purchase of Office Equipment	6,000	6,000								
Reconstruction of Church St.	150,000					150,000				
<b>TOTAL - ALL PROJECTS</b>	166,000	16,000	0	0	0	150,000	0	0	0	0

## SECTION 2 - UPON ADOPTION FOR YEAR 2010

(Only to be Included in the Budget as Finally Adopted)

### RESOLUTION

Be it Resolved by the City Council of the City of Port Republic, County of Atlantic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purpose stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 445,615.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ None (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

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Endicott  
 Riegel  
 Bugdon  
 Giberson  
 Haviland  
 Rommler

Nays

Abstained

Absent

Wessler

#### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 214,570.00
Miscellaneous Revenue Anticipated		40004-10	\$ 431,534.00
Receipts from Delinquent Taxes		15-499	\$ 70,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			
<b>07-190 \$ 445,615.00</b>			
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	
Item 6 (b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$ 0.00
<b>Total Revenues</b>		<b>40000-10</b>	<b>\$ 1,161,719.00</b>



## SUMMARY OF APPROPRIATIONS

APPROPRIATIONS:	XXXXXX	XXXXXXXXXX
"CAPS"	XXXXXX	XXXXXXXXXX
& b) Operations Including Contingent	30001-00	\$ 814,109.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 44,904.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 37,112.00
(c) Capital Improvements	60002-00	\$ 166,000.00
(d) Municipal Debt Service	60003-00	\$ 0.00
(e) Deferred Charges - Municipal	60024-00	\$ 25,000.00
(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	60008-00	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 74,594.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	60010-00	\$
<b>Total Appropriations</b>	30000-00	<b>\$ 1,161,719.00</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 25 th day of May, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25<sup>th</sup> day of May, 2010, Lucy R. Tomula, Clerk.  
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2009	
	2010	2009			for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	15,541	15,454	15,454	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
Interest Income				Other Expenses				-
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation:				
<b>Total Trust Fund Revenues:</b>	<b>15,541</b>	<b>15,454</b>	<b>15,454</b>	Acquisition of Farmland				
<b>Summary of Program</b>				Down Payments on Improvements	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:		2005		Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
		<i>(Date)</i>		Payment of Bond Principal				xxxxxxx
Rate Assessed:	\$	0.02		Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
Total Tax Collected to date	\$	59,322		Interest on Bonds				xxxxxxx
Total Expended to date:	\$	13,500		Interest on Notes				xxxxxxx
Total Acreage Preserved to date		50.90		Reserve for Future Use	15,541	15,454	13,041	2,413
		<i>(Acres)</i>		<b>Total Trust Fund Appropriations:</b>	<b>15,541</b>	<b>15,454</b>	<b>13,041</b>	<b>2,413</b>
Recreation land preserved in 2009:		-						
		<i>(Acres)</i>						
Farmland preserved in 2009:		-						
		<i>(Acres)</i>						

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

Contracting Unit: City of Port Republic

Year Ending: 12/31/09

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.

5/25/2010  
Date

Leey R. Lamube  
Clerk of the Governing Body