

2011 MUNICIPAL DATA SHEET

(Must accompany 2011 budget)

MUNICIPALITY: City of Port Republic

COUNTY: Atlantic

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

Municipal Officials	
Lucy R. Samuelson <i>Lucy R. Samuelson</i>	5/1/1995
Municipal Clerk	Date of Orig. Appt.
Donna D. Leisenring-O'Brian	996
Tax Collector	Cert No.
Karen Thomas <i>Karen Thomas</i>	297
Chief Financial Officer	Cert No.
Kenneth W. Moore, CPA	N0606
Registered Municipal Accountant	Cert No.
Salvatore Perillo	231
Municipal Attorney	Lic No.

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	12/31/2011
Doris Bugdon	12/31/2012
Robert W. Haviland	12/31/2011
Donna Riegel	12/31/2013

Please attach this to your 2011 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

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

City of Port Republic

2011 MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ Port Republic _____ County of _____ Atlantic _____ for the Fiscal Year 2011.

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

_____ 22nd _____ day of _____ March _____, 2011
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 _____ 22nd _____ day of _____ March _____, 2011

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 _____ 22nd _____ day of _____ March _____, 2011

_____ 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 on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 22nd _____ day of _____ March _____, 2011

_____ Karen Thomas
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ 2010

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 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 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2011;

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

in the issue of April 8th, 2011

The Governing Body of the City of Port Republic does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Endicott
Riegel
Buggdon
Wessler
Haviland
Giberson
Rummler

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 22nd, 2011

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 19th, 2011 at

7:00 o'clock ^(A.M.)_(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	786,538.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	252,389.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	252,389.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.64% Percent of Tax Collections	88,943.00
4 Total General Appropriations (Item 9, Sheet 29)	1,127,870.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	617,509.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	510,361.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED					
	General Budget	Water Utility			
			Utility		Utility
Budget Appropriations - Adopted Budget	1,162,473.00				
Budget Appropriations Added by N.J.S. 40A:4-87					
Emergency Appropriations	155,000.00				
Total Appropriations	1,317,473.00				
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	1,205,803.00				
Reserved	111,670.00				
Unexpended Balances Canceled					
Total Expenditures and Unexpended Balances Canceled	1,317,473.00				
Overexpenditures *	-				

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 2010 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 2010 Budget

for Total General Appropriations, various 2010 Budget figures are subtracted. The result of this gives you the 2011 CAPS base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2010 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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items)		
				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
Totals	19.056	days	\$2,787			
Total Funds Reserved as of end of 2010			\$0			
Total Funds Appropriated in 2011			\$0			

Sheet 3b(B)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION

Total General Appropriations for 2010	\$ 1,317,473.00
CAP Base Adjustment	-
	<u>1,317,473.00</u>
 Total Other Operations	 18,260.00
Total Public & Private Programs	19,606.00
Type 1 School Debt	-
Total Municipal Debt Service	-
Capital Improvements	166,000.00
Reserve for Uncollected Taxes	74,594.00
Emergency Authorizations	-
Deferred Charges - Unfunded	25,000.00
Transferred to Board of Ed	-
Total Exceptions	<u>303,460.00</u>
Amount on which 3.5% "CAPS" is applied	1,014,013.00
3.5% "CAPS"	<u>35,490.00</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S. 40A: 4-45.3)	1,049,503.00
Cap Bank	92,884.00
New Construction (\$495,400 @.62/hundred)	2,966.00
Total "CAPS"	<u><u>\$ 1,145,353.00</u></u>

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 2011 budget is:</p>		<p>Adjusted Tax Levy prior to Waivers 454,527</p>	
2010 Tax levy	445,615	Change in debt service and existing county leases (+/-)	\$0
Allowable adjustments:		Allowable Special Emergencies	\$118,089
Less: One Year Waivers		Allowable pension increases	\$6,680
Less: One Year Exclusions		Allowable increase in LOSAP	\$857
(Capital improvement Fund & Down Payments)		Allowable increase in health care costs	\$0
(Deferred Charges to Future Taxation Unfunded)		Recycling Tax appropriation	
Changes in Service Provider (+/-)		Capital Improvement Fund and/or	
Adjustments	0	Down Payment on Improvements	\$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	445,615	Deferred Charges to Future Taxation Unfunded	
Plus 2% Cap increase	8,912		125,625
Plus PY Extraordinary Aid	0	Adjusted Tax Levy	580,153
Adjusted Tax Levy prior to Waivers	454,527	Additions:	
		New Ratables - Increase in Valuations	
		(New Construction and Additions)	516,800
		Prior Year's Local Municipal Purpose	
		Tax Rate (per \$100)	0.574
		New Ratable Adjustment to Levy	2,966
		LFB Approved Statewide Blanket Waivers	
		Amounts approved by Referendum	
		Waivers Applied for	
		Maximum Allowable Amount to Be Raised by Taxation	583,119

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

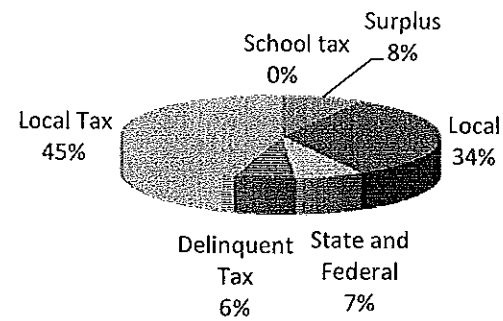
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section,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

(See Management Section of Budget Manual)

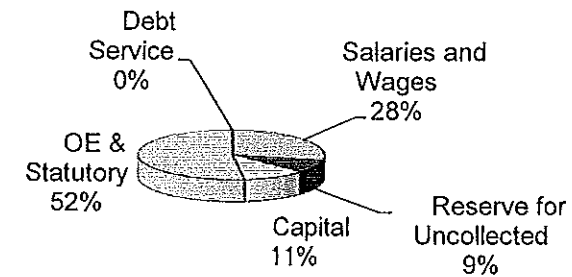
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2011 BUDGET REVENUES



2011 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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	94,000.00	214,570	214,570
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	94,000.00	214,570	214,570
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	25,000.00	18,000	28,727
Other	08-109			
Interest and Costs on Taxes	08-112	10,000.00	9,500	11,899
Interest on Investments and Deposits	08-113	2,500.00	4,500	2,570

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Communication Tower Rental- Bell Atlantic Nynex & Sprint	08-250	54,000		55,000	00	54,604	00
Total Section A: Local Revenues	08-001	91,500	00	87,000	00	97,800	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	176,307	00	176,307	00	176,307	00
Garden State Trust Pilot	09-207	-	00	1,835	00	1,835	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	176,307	00	178,142	00	178,142	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx
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	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	00	-	00	-	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
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	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
	11-198		00		00		00
	11-165		00		00		00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	00	-	00	-	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
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):	xxxxxxx	xxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxx	xxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Consent of Director of Local Government Services - Additional Revenues	08-003	-	00	-	00	-	00

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
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:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Public Health Priority Funding-1977	10-785		00		00	-	00
N.J. Transportation Trust Fund Authority Act	10-865		00	150,000	00	150,000	00
Recycling Tonnage Grant	10-701		00	2,088	00	2,088	00
Drunk Driving Enforcement Fund	10-745		00		00	-	00
Clean Cvommunities Program	10-770		00	4,000	00	4,000	00
Alcohol Education, Rehabilitation, and Enforcement Fund	10-702		00	1,218	00	1,218	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		00		00	-	00
Mill Road	10-705	67,000	00		00	-	00
	10-706		00		00	-	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 2010	
		2011		2011			
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:	xxxxxxx	xxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxx	xxxx
						-	
	10-710				00	-	
	10-720		00		00	-	
	10-730		00		00	-	
	10-740		00		00	-	
						-	
						-	
						-	
						-	
						-	
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	x x x x x 10-001	x x x x x x 76,840	x	x x x x x x 167,146	x	x x x x x x 167,146	x

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
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):	xxxxxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	x
Consent of Director of Local Government Services - Other Special Items	08-004	108,862	00	-	00	-	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	94,000	00	214,570	00	214,570	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	-	00	-	00	-	00
3. Miscellaneous Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section A: Local Revenues	08-001	91,500	00	87,000	00	97,800	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	176,307	00	178,142	00	178,142	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	00	-	00	-	00
Special Items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	00	-	00	-	00
Special Items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	00	-	00	-	00
Special Items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	76,840	00	167,146	00	167,146	00
Special Items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	108,862	00	-	00	-	00
Total Miscellaneous Revenues	13-099	453,509	00	432,288	00	443,088	00
4. Receipts from Delinquent Taxes	15-449	70,000	00	70,000	00	65,940	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	617,509	00	716,858	00	723,598	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	510,361	00	445,615	00	XXXXXXXXXXXXXXXXXX	XX
b) Addition to Local District School Tax	07-191		00		00	XXXXXXXXXXXXXXXXXX	XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	510,361	00	445,615	00	443,406	00
7. Total General Revenues	13-299	1,127,870	00	1,162,473	00	1,167,004	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
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	1,482	18
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	96,604	91,900		93,050	92,692	358
Other Expenses:	20-120-2	29,400	30,000		36,327	35,710	617
Codification of Ordinances	20-120-2		-		-	-	-
Financial Administration	20-130						
Salaries and Wages	20-130-1	8,838	8,777		8,838	8,121	717
Other Expenses:	20-130-2	6,000	5,000		6,466	6,465	1
Audit Services	20-135						
Other Expenses	20-135-2	23,500	23,200		23,200	23,200	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)							
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	4,525	4,525		4,525	4,396	129
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	10,456	10,500		9,747	9,724	23
Other Expenses	20-150-2	1,695	5,950		1,133	1,133	-
Legal Services	20-155						
Salaries and Wages	20-155-1	10,455	10,455		10,455	10,455	-
Other Expenses	20-155-2	24,000	15,000		24,658	24,653	5
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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	13,750	13,750		35,501	35,491	10
Municipal Court	43-490						
Salaries & Wages	43-490-1	35,127	39,000		39,000	37,320	1,680
Other Expenses	43-490-2	8,575	6,300		6,300	6,264	36
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	750	1,200		1,200	750	450
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	1,000	1,000		1,000	736	264
Other Expenses	21-180-2	1,000	1,500		2,647	2,647	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Disability Insurance	23-230	400	1,500		1,500	303	1,197
Liability Insurance	23-210	43,000	43,572		36,570	36,570	-
Workers Compensation Insurance	23-215		-		-	-	-
Group Insurance Plan for Employees	23-220	60,200	73,840		73,840	73,066	774
PUBLIC SAFETY:							
Police	25-240						
Other Expenses	25-240-2	-	50		50	-	50
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		10,040	10,032	8

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (cont'd)							
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	5,000	6,460		4,846	4,846	-
Other Expenses	25-275-2	500			1,077	1,077	-
PUBLIC WORKS:							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	60,000	73,000		77,275	76,122	1,153
Other Expenses	26-290-2	20,000	22,000	155,000	177,000	94,292	82,708
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1	3,000	3,000		3,000	2,391	609
Other Expenses	26-305-2	100,000	110,000		92,378	92,378	-
Monitoring Wells	26-305-2	1,500	2,500		2,500	1,142	1,358
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	7,500	7,500		7,500	6,251	1,249
Other Expenses	26-310-2	13,000	28,000		14,239	12,677	1,562
Gypsy Moth Program	26-315						
Other Expenses	26-315-2	-	500		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Dog Regulation	27-340						
Other Expenses	27-340-2	2,000	2,500		2,500	1,978	522
Aid to Outreach	27-360-2	2,000	2,000		2,000	2,000	-
PARKS AND RECREATION:							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1	8,600	8,200		8,526	8,525	1
Other Expenses:	28-370-2						
Miscellaneous Other Expenses	28-370-2	1,000	15,000		15,000	14,858	142
			-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	8,000	11,000		7,873	7,873	-
Other Expenses	22-195-2	100	700		-	-	-
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	3,000	3,315		3,315	2,886	429
Building Inspector	22-195						
Salaries and Wages	22-195-1	5,500	3,500		5,501	5,500	1
Other Expenses	22-195-2				-	-	-
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	3,500	3,315		3,382	3,381	1
Code Enforcement	22-200						
Salaries and Wages	22-200-1		3,700		-	-	-
Fire Protection Official	22-200						
Salaries and Wages	22-200-1	2,601	2,700		1,950	1,950	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events	30-420-2	5,200	5,200		5,200	4,171	1,029
UTILITY EXPENSES & BULK PURCHASES:							
Electric	31-430-2	10,340	10,340		10,340	9,651	689
Street Lighting	31-435-2	17,500	16,500		16,500	16,379	121
Telephone	31-440-2	8,500	11,000		11,000	8,398	2,602
Heating Oil	31-447-2	4,000	7,200		7,200	6,448	752
Motor Fuel	31-460-2	6,000	6,000		6,000	4,777	1,223
Total Operations {Item 8(A)} within "CAPS"	34-199	739,576	814,109	155,000	969,109	866,521	102,588
B. Contingent	35-470			XXXXXXXXXX	-	-	-
Total Operations Including Contingent- within "CAPS"	34-201	739,576	814,109	155,000	969,109	866,521	102,588
Detail:							
Salaries & Wages	34-201-1	284,541	302,682	-	300,618	294,133	6,485
Other Expenses (Including Contingent)	34-201-2	455,035	511,427	155,000	668,491	569,388	96,103

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	25,962	18,904		18,904	18,904	-
Social Security System (O.A.S.I.)	36-472	20,000	25,000		25,000	22,555	2,445
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	1,000		1,000	-	1,000
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	46,962	44,904	-	44,904	41,459	3,445
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	786,538	859,013	155,000	1,014,013	907,980	106,033

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-	-
Group Insurance Plan for Employees	23-220		6,760		6,760	6,760	-
					-	-	-
					-	-	-
					-	-	-
LOSAP Contribution - Fire	25-261-2	12,000	11,500		11,500	10,925	575
					-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"			for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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)		34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"			for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	9,840	-
Municipal Alliance Program - Local Match		41-703	2,460	2,460		2,460	2,460	-
Alcohol Education Rehabilitation		41-702		1,218		1,218	1,218	-
Recycling Tonnage Grant		41-701		2,088		2,088	2,088	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Green Acres Open Space Roehl Property		41-704		-		-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public & Private Programs Offset by Revenues	40-999	12,300	19,606	-	19,606	19,606	-
Total Operations - Excluded from "CAPS"	34-305	24,300	37,866	-	37,866	37,291	575
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	24,300	37,866	-	37,866	37,291	575

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	-	-	-
					-	-	-
Purchase of Loader	44-925				-	-	-
Purchase of office equipment	44-930	-	6,000		6,000	2,938	3,062
	44-935				-	-	-
Engineer Costs for Capital Projects	44-940	10,000	2,000		2,000	-	2,000
Firefighter Equipment	44-936	-	8,000		8,000	8,000	-
Purchase of Equipment	44-937		-		-	-	-
Preliminary Expense for Feasibility Study	44-938				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865				-	-	-
NJ Transportation Trust Fund Authority Act- Church St.	41-865		150,000		150,000	150,000	-
NJ Transportation Trust Fund Authority Act- Mill Rd.	41-488	67,000					
Total Capital Improvements Excluded from "CAPS"	44-999	110,000	166,000	-	166,000	160,938	5,062

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		25,000	XXXXXXXXXX	25,000	25,000	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	118,089		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
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	118,089	25,000	XXXXXXXXXX	25,000	25,000	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	252,389	228,866	-	228,866	223,229	5,637

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	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
Total Type 1 District School Debt Service Excluded from "CAPS"	48-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	252,389	228,866	-	228,866	223,229	5,637
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,038,927	1,087,879	155,000	1,242,879	1,131,209	111,670
(M) Reserve for Uncollected Taxes	50-899	88,943	74,594	XXXXXXXXXX	74,594	74,594	XXXXXXXXXX
9. Total General Appropriations	34-499	1,127,870	1,162,473	155,000	1,317,473	1,205,803	111,670

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	739,576	814,109	155,000	969,109	866,521	102,588
Statutory Expenditures	xxxxxx	46,962	44,904	-	44,904	41,459	3,445
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	12,000	18,260		18,260	17,685	575
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	12,300	19,606	-	19,606	19,606	-
Total Operations - Excluded from "CAPS"	34-305	24,300	37,866	-	37,866	37,291	575
(C) Capital Improvements	44-999	110,000	166,000	-	166,000	160,938	5,062
(D) Municipal Debt Service	45-999	-	-	-	-	-	-
(E) Total Deferred Charges (sheet 18 + 28)	46-999	118,089	25,000	-	25,000	25,000	-
(F) Judgments	37-480	-		-		-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-
(K) Local District School Purposes	24-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	88,943	74,594	-	74,594	74,594	-
Total General Appropriations	34-499	1,127,870	1,162,473	155,000	1,317,473	1,205,803	111,670

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 2010
		2011		2010	
Assessment Cash	53-101				
Deficit (n/a Utility Budget)	53-885				
Total n/a Utility Assessment Revenues	53-899	-		-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated			Expended 2010 Paid or Charged
		2011		2010	
Payment of Bond Principal	53-920				
Payment of Bond Anticipation Notes	53-925				
Total n/a Utility Assessment Appropriations	53-999	-		-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2011 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100		895,567
Due from State of N.J. (c. 20, P.L. 1961)	1111000		-
Federal and State Grants Receivable	1110200		745,525
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	
Taxes Receivable	1110300		73,223
Tax Title Liens Receivable	1110400		10,435
Property Acquired by Tax Title Lien Liquidation	1110500		1,309,401
Other Receivables	1110600		52,589
Deferred Charges Required to be in 2010 Budget	1110700		118,089
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800		36,911
Total Assets	1110900		3,241,740
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		740,942
Reserves for Receivables	2110200		2,011,816
Surplus	2110300		488,982
Total Liabilities, Reserves and Surplus			3,241,740

School Tax Levy Unpaid	2220100	765,150
Less: School Tax Deferred	2220200	460,000
*Balance Included in Above "Cash Liabilities"	2220300	305,150

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	526,687	433,651
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 96.64 %, 2009 97.08 %)	2310200	2,401,352	2,375,623
Delinquent Taxes	2310300	65,940	51,135
Other Revenues and Additions to Income	2310400	622,198	713,733
Total Funds	2310500	3,616,177	3,574,142
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,242,879	1,095,743
School Taxes (Including Local and Regional)	2310700	1,530,305	1,453,550
County Taxes (Including Added Tax Amounts)	2310800	486,694	492,667
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	22,317	30,495
Total Expenditures and Tax Requirements	2311100	3,282,195	3,072,455
Less: Expenditures to be Raised by Future Taxes	2311200	155,000	25,000
Total Adjusted Expenditures and Tax Requirements	2311300	3,127,195	3,047,455
Surplus Balance - December 31st	2311400	488,982	526,687

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	488,982
Current Surplus Anticipated in 2011 Budget	2311600	94,000
Surplus Balance Remaining	2311700	394,982

2011

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)
2011

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 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineer Costs for Capital Projects	1	10,000		10,000					
Construct new City Hall	2	1,000,000			50,000			950,000	
	3			0					
	4						0		
TOTAL - ALL PROJECTS	33-199	1,010,000	0	10,000	50,000	0	0	950,000	0

3 YEAR CAPITAL PROGRAM - 2011 to 2013
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Engineer Costs for Capital Projects	1	10,000	1 year	10,000					
Construct new City Hall	2	1,000,000	1 year	1,000,000					
0		0		0					
0		0		0					
TOTAL - ALL PROJECTS	33-299	1,010,000		1,010,000	0	0	0	0	0

3 YEAR CAPITAL PROGRAM - 2011 to 2013
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineer Costs for Capital Projects		10,000	10,000								
Construct new City Hall		1,000,000			50,000			950,000			
0		0	0								
0		0					0				
TOTAL - ALL PROJECTS	33-399	1,010,000	10,000	0	50,000	0	0	950,000	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(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) \$ 510,361.00 (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

Riegel
Bugdon
Wessler
Haviland
Rumler

Nays

Abstained

Absent

Endicott
Giberson

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	\$	94,000.00
Miscellaneous Revenue Anticipated		13-099	\$	453,509.00
Receipts from Delinquent Taxes		15-499	\$	70,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	510,361.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	0.00	
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				0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00	
Total Revenues	13-299	\$		1,127,870.00

SUMMARY OF APPROPRIATIONS

12 5. GENERAL APPROPRIATIONS:			
Within "CAPS"	XXXXXX		XXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX		XXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$	739,576.00
(g) Cash Deficit	34-209	\$	46,962.00
Excluded from "CAPS"	46-885	\$	
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXX		XXXXXXXXXX
(c) Capital Improvements	34-305	\$	24,300.00
(d) Municipal Debt Service	44-999	\$	110,000.00
(e) Deferred Charges - Municipal	45-999	\$	0.00
(f) Judgments	46-999	\$	118,089.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$	-
(g) Cash Deficit	29-405	\$	-
(k) For Local District School Purposes	46-885	\$	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410	\$	-
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	\$	88,943.00
Total Appropriations	07-195	\$	
	34-499	\$	1,127,870.00

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 19th day of April, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2011, *Deey R. Samuels* Clerk.
Signature

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

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

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

Contracting Unit: City of Port Republic

Year Ending: '12/31/2010

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.

4/19/2011
Date

Betty L. Lammick
Clerk of the Governing Body