

2013 MUNICIPAL DATA SHEET

(Must accompany 2013 budget)

MUNICIPALITY: City of Port Republic

COUNTY: Atlantic

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

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

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	12/31/2015
Chuck Endicott	12/31/2013
Roger Giberson	12/31/2016
Kevin Wessler	12/31/2014
Doris Bugdon	12/31/2015
John Adams	12/31/2014
Donna Riegel	12/31/2013

Please attach this to your 2013 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

Division Use Only
Municode: _____
Public Hearing Date: _____

City of Port Republic

2013 MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ Port Republic _____ County of _____ Atlantic _____ for the Fiscal Year 2013.

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

_____ 27th _____ day of _____ March _____, 2013
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 _____ 27th _____ day of _____ March _____, 2013

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

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

Certified by me, this _____ 27th _____ day of _____ March _____, 2013

_____ 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 _____ 27th _____ day of _____ March _____, 2013

_____ Gina Simon
_____ Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	CERTIFICATION OF APPROVED BUDGET
<p style="text-align: center;"><i>(Do not advertise this Certification form)</i></p> <p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2010 By: _____</p>	<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2010 By: _____</p>

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

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

_____ City _____ of _____ Port Republic _____, County of _____ Atlantic _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Port Republic, County of Atlantic for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013;

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

in the issue of April 12, 2013

The Governing Body of the City of Port Republic does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE (INSERT LAST NAME)

Ayes: Endicott, Kuehl, Buzdon, Remmler, Gibson, Adams, Wessler. Nays: [empty]. Abstained: [empty]. Absent: [empty].

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 27th, 2013

A Hearing on the Budget and Tax Resolution will be held at Fire House, on May 14th, 2013 at

7:00 o'clock (A.M./P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
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)}	801,511.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	51,848.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	51,848.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.25% Percent of Tax Collections	126,379.00
4 Total General Appropriations (Item 9, Sheet 29)	979,738.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	472,607.00
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)	507,131.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

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 2012 Budget for Total General Appropriations, various 2012 Budget figures are subtracted. The result of this gives you the 2013 CAPS base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2012 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
						X
Totals	18.181 days		\$2,611			
Total Funds Reserved as of end of 2012			\$0			
Total Funds Appropriated in 2013			\$0			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION		
Total General Appropriations for 2012	\$ 976,812.00	
CAP Base Adjustment	-	
	<hr/>	
	976,812.00	
Total Other Operations	12,000.00	
Total Public & Private Programs	12,842.00	
Type 1 School Debt	-	
Total Municipal Debt Service	32,563.00	
Capital Improvements	4,000.00	
Reserve for Uncollected Taxes	93,334.00	
Emergency Authorizations	-	
Deferred Charges - Unfunded	9,228.00	
Transferred to Board of Ed	-	
	<hr/>	
Total Exceptions	163,967.00	
Amount on which 3.5% "CAPS" is applied	812,845.00	
3.5% "CAPS"	28,450.00	
	<hr/>	
Allowable Operating Appropriations before Additional Exceptions per (N.J.S. 40A: 4-45.3)	841,295.00	
Cap Bank	161,883.00	
New Construction (\$371,100 @.658/hundred)	2,442.00	
Total "CAPS"	<u>\$ 1,005,620.00</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 2013 budget is:</p>			
2012 Tax levy	513,123	Adjusted Tax Levy prior to Waivers	513,973
Allowable adjustments:		Change in debt service and existing county leases (+/-)	\$0
Less: One Year Waivers		Allowable Special Emergencies	\$9,228
Less: One Year Exclusions		Allowable pension increases	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Allowable increase in LOSAP	\$0
Less: Prior Year Deferred Charges: Emergencies	9,228	Allowable increase in health care costs	\$260
Less: Prior Year Recycling Tax		Recycling Tax appropriation	
Changes in Service Provider (+/-)		Capital Improvement Fund and/or Down Payment on Improvements	\$6,700
Adjustments	9,228	Deferred Charges to Future Taxation Unfunded	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	503,895		16,188
Plus 2% Cap increase	10,078	Adjusted Tax Levy	530,161
		Additions:	
Adjusted Tax Levy prior to Waivers	513,973	New Ratables - Increase in Valuations (New Construction and Additions)	371,100
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.658
		New Ratable Adjustment to Levy CY2011 Cap Bank Utilized in CY2012	2,442
		Amounts approved by Referendum	
		Maximum Allowable Amount to Be Raised by Taxation	<u>532,603</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	

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 2012
		2013	2012	
1. Surplus Anticipated	08-101	124,800	100,000	100,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	124,800	100,000	100,000
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	21,000	29,000	21,293
Other	08-109			
Interest and Costs on Taxes	08-112	11,000	12,500	11,037
Interest on Investments and Deposits	08-113	6,000	5,000	6,528

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160		00		00		00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002		- 00		- 00		- 00

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Public Health Priority Funding-1977	10-785		00		00	-	00
N.J. Transportation Trust Fund Authority Act	10-865		00		00	-	00
Recycling Tonnage Grant	10-701		00		00	-	00
Drunk Driving Enforcement Fund	10-745		00		00	-	00
Clean Communities Program	10-770		00	4,000	00	4,000	00
Alcohol Education, Rehabilitation, and Enforcement Fund	10-702		00	378	00	378	00
Municipal Alliance on Alcoholism & Drug Abuse	10-703		00	6,004	00	6,004	00
Green Acres Open Space Roehl Property	10-704		00		00	-	00
Mill Road	10-705		00		00	-	00
HAVA Grant	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 2012	
		2013		2012			
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	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
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	-	00	-	00	-	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
Summary of Revenues							
	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	124,800	00	100,000	00	100,000	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	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	98,000	00	106,500	00	100,389	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	176,307	00	176,307	00	176,307	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	00	-	00	-	00
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	-	00	10,382	00	10,382	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	-	00	-	00	-	00
Total Miscellaneous Revenues	13-099	274,307	00	293,189	00	287,078	00
4. Receipts from Delinquent Taxes	15-449	73,500	00	70,500	00	63,551	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	472,607	00	463,689	00	450,629	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	507,131	00	513,123	00	xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191		00		00	xxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	507,131	00	513,123	00	498,733	00
7. Total General Revenues	13-299	979,738	00	976,812	00	949,362	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	1,600	1,500		1,608	1,607	1
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	96,500	96,500		91,800	90,799	1,001
Other Expenses:	20-120-2	38,966	43,250		31,250	30,449	801
Codification of Ordinances	20-120-2				-	-	-
Financial Administration	20-130						
Salaries and Wages	20-130-1	4,450	4,450		4,450	4,171	279
Other Expenses:	20-130-2	5,800	18,800		11,200	11,129	71
Audit Services	20-135						
Other Expenses	20-135-2	24,500	23,500		23,500	21,500	2,000

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	5,825	5,825		3,825	3,623	202
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	10,457	10,457		10,457	10,456	1
Other Expenses	20-150-2	1,695	1,695		1,695	839	856
Legal Services	20-155						
Salaries and Wages	20-155-1		10,455		10,455	10,455	-
Other Expenses	20-155-2	44,455	26,000		34,000	30,359	3,641
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	8,500	6,250		16,250	15,856	394
Municipal Court	43-490						
Salaries & Wages	43-490-1	19,000	19,000		19,000	15,847	3,153
Other Expenses	43-490-2	9,175	9,175		9,175	4,188	4,987
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	750	750		750	750	-
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	1,000	1,000		1,000	433	567
Other Expenses	21-180-2	2,000	1,000		1,535	1,535	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Disability Insurance	23-230	400	400		400	185	215
Liability Insurance	23-210	40,600	40,600		40,600	38,770	1,830
Workers Compensation Insurance	23-215				-	-	-
Group Insurance Plan for Employees	23-220	68,600	67,000		67,000	58,194	8,806
PUBLIC SAFETY:							
Police	25-240						
Other Expenses	25-240-2				-	-	-
911 Services	25-250-2	2,000	2,000		2,000	-	2,000
Emergency Management Service	25-252						
Salaries and Wages	25-252-1	4,000	400		4,745	3,958	787
Other Expenses	25-252-2	3,500	5,000		2,400	2,321	79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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				-	-	-
Other Expenses	25-275-2	6,461	6,461		6,461	5,922	539
 PUBLIC WORKS:							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	72,600	71,100		66,100	59,423	6,677
Other Expenses	26-290-2	20,000	20,000		19,600	14,150	5,450
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1	7,500	6,600		7,243	7,243	-
Other Expenses	26-305-2	92,500	90,500		87,653	87,653	-
Monitoring Wells	26-305-2	1,500	1,500		1,223	-	1,223
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	2,281	2,281		2,233	2,233	-
Other Expenses	26-310-2	18,000	15,000		17,884	17,884	-
Gypsy Moth Program	26-315						
Other Expenses	26-315-2		1		1	-	1

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Dog Regulation	27-340						
Other Expenses	27-340-2	2,600	2,000		2,055	2,055	-
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	8,600		7,348	7,347	1
Other Expenses:	28-370-2						
Miscellaneous Other Expenses	28-370-2	1,500	1,500		1,500	1,342	158
			-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Construction Official	22-195						
Salaries and Wages	22-195-1	11,445	11,445		12,145	12,144	1
Other Expenses	22-195-2	500	100		554	554	-
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	2,601	2,601		2,601	2,601	-
Building Inspector	22-195						
Salaries and Wages	22-195-1	2,601	2,601		2,601	2,601	-
Other Expenses	22-195-2				-	-	-
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	3,382	3,382		3,382	3,381	1
Code Enforcement	22-200						
Salaries and Wages	22-200-1				-	-	-
Fire Protection Official	22-200						
Salaries and Wages	22-200-1				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	5,128	72
UTILITY EXPENSES & BULK PURCHASES:							
Electric	31-430-2	7,000	5,600		7,100	6,825	275
Street Lighting	31-435-2	23,000	23,000		23,000	18,849	4,151
Telephone	31-440-2	8,500	8,500		8,500	7,446	1,054
Heating Oil	31-447-2	2,000	7,000		7,000	1,940	5,060
Motor Fuel	31-460-2	6,600	6,200		6,700	6,563	137
Total Operations {Item 8(A)} within "CAPS"	34-199	755,204	751,239	-	742,239	680,668	61,571
B. Contingent	35-470			xxxxxxxxxx	-	-	-
Total Operations Including Contingent- within "CAPS"	34-201	755,204	751,239	-	742,239	680,668	61,571
Detail:							
Salaries & Wages	34-201-1	261,377	265,832	-	260,520	248,052	12,468
Other Expenses (Including Contingent)	34-201-2	493,827	485,407	-	481,719	432,616	49,103

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditures			11,433	XXXXXXXXXX	11,433	11,433	XXXXXXXXXX
				XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	22,567	25,433		25,433	25,433	-
Social Security System (O.A.S.I.)	36-472	22,400	22,400		22,400	18,386	4,014
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	2,000		2,000	-	2,000
Defined Contribution Retirement	36-476	340	340		340	279	61
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	46,307	61,606	-	61,606	55,531	6,075
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	801,511	812,845	-	803,845	736,199	67,646

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Group Insurance Plan for Employees	23-220		-		-	-	-
					-	-	-
					-	-	-
					-	-	-
LOSAP Contribution - Fire	25-261-2	12,000	12,000		12,000	7,475	4,525

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
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
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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		6,004		6,004	6,004	-
Municipal Alliance Program - Local Match	41-703	2,460	2,460		2,460	2,460	-
Alcohol Education Rehabilitation	41-702		378		378	378	-
Recycling Tonnage Grant	41-701				-	-	-
HAVA Grant					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Green Acres Open Space Roehl Property	41-704		-		-	-	-

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	10,700		xxxxxxxxxx	9,000	9,000	-
					-	-	-
Purchase of Loader	44-925				-	-	-
Purchase of office equipment	44-930	1,500			-	-	-
	44-935				-	-	-
Engineer Costs for Capital Projects	44-940				-	-	-
Firefighter Equipment	44-936	7,500			-	-	-
Purchase of Equipment (Radar)	44-937		4,000		4,000	3,339	661
Preliminary Expense for Feasibility Study	44-938				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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- Mill Rd.	41-488				-	-	-
Total Capital Improvements Excluded from "CAPS"	44-999	19,700	4,000	-	13,000	12,339	661

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				-	-	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		10,000		10,000	10,000	xxxxxxxxxx
Interest on Bonds	45-930				-	-	xxxxxxxxxx
Interest on Notes	45-935	8,460	22,563		22,563	22,437	xxxxxxxxxx
Green Trust Loan Program:	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
Total Municipal Debt Service-Excluded from "CAPS"	45-999	8,460	32,563	-	32,563	32,437	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	9,228	9,228	XXXXXXXXXX	9,228	9,228	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	9,228	9,228	XXXXXXXXXX	9,228	9,228	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	51,848	70,633	-	79,633	74,321	5,186

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) 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
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 (I) and (J)} - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	51,848	70,633	-	79,633	74,321	5,186
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	853,359	883,478	-	883,478	810,520	72,832
(M) Reserve for Uncollected Taxes	50-899	126,379	93,334	XXXXXXXXXX	93,334	93,334	XXXXXXXXXX
9. Total General Appropriations	34-499	979,738	976,812	-	976,812	903,854	72,832

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	755,204	751,239	-	742,239	680,668	61,571
Statutory Expenditures	xxxxxx	46,307	50,173	-	50,173	44,098	6,075
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	12,000	12,000		12,000	7,475	4,525
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	2,460	12,842	-	12,842	12,842	-
Total Operations - Excluded from "CAPS"	34-305	14,460	24,842	-	24,842	20,317	4,525
(C) Capital Improvements	44-999	19,700	4,000	-	13,000	12,339	661
(D) Municipal Debt Service	45-999	8,460	32,563	-	32,563	32,437	-
(E) Total Deferred Charges (sheet 18 + 28)	46-999	9,228	20,661	-	20,661	20,661	-
(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	126,379	93,334	-	93,334	93,334	-
Total General Appropriations	34-499	979,738	976,812	-	976,812	903,854	72,832

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 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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 2013 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, 2012

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	1,838,543
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	594,914
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	118,363
Tax Title Liens Receivable	1110400	20,369
Property Acquired by Tax Title Lien Liquidation	1110500	1,309,401
Other Receivables	1110600	86,446
Deferred Charges Required to be in 2013 Budget	1110700	9,228
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	18,455
Total Assets	1110900	3,995,719
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,424,193
Reserves for Receivables	2110200	2,064,938
Surplus	2110300	506,588
Total Liabilities, Reserves and Surplus		3,995,719

School Tax Levy Unpaid	2220100	756,789
Less: School Tax Deferred	2220200	460,000
*Balance Included in Above		
"Cash Liabilities"	2220300	296,789

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	507,314	488,982
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 95.46 %, 2011 97.00 %)	2310200	2,463,897	2,469,350
Delinquent Taxes	2310300	63,551	73,223
Other Revenues and Additions to Income	2310400	415,940	615,144
Total Funds	2310500	3,450,702	3,646,699
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	883,355	1,063,244
School Taxes (Including Local and Regional)	2310700	1,513,583	1,494,257
County Taxes (Including Added Tax Amounts)	2310800	529,356	522,986
Special District Taxes	2310900	15,559	15,559
Other Expenditures and Deductions from Income	2311000	2,261	54,772
Total Expenditures and Tax Requirements	2311100	2,944,114	3,150,818
Less: Expenditures to be Raised by Future Taxes	2311200		11,433
Total Adjusted Expenditures and Tax Requirements	2311300	2,944,114	3,139,385
Surplus Balance - December 31st	2311400	506,588	507,314

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	506,588
Current Surplus Anticipated in 2013 Budget	2311600	124,800
Surplus Balance Remaining	2311700	381,788

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

Sheet 39

2013

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)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construct new City Hall	1	1,000,000			50,000			950,000	
	2								
	3			0					
	4						0		
TOTAL - ALL PROJECTS	33-199	1,000,000	0	0	50,000	0	0	950,000	0

3 YEAR CAPITAL PROGRAM - 2013 to 2015
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	5b	5c	5d	5e	5f
				2013	2014	2015	2016	2017	2018
Construct new City Hall	1	1,000,000	1 year	1,000,000					
0	2	0	1 year	0					
0		0		0					
0		0		0					
TOTAL - ALL PROJECTS	33-299	1,000,000		1,000,000	0	0	0	0	0

3 YEAR CAPITAL PROGRAM - 2013 to 2015
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Construct new City Hall	1,000,000			50,000			950,000				
0	0										
0	0										
0	0										
TOTAL - ALL PROJECTS	33-399 1,000,000	0	0	50,000	0	0	950,000	0	0	0	0

SUMMARY OF APPROPRIATIONS

12 5. GENERAL APPROPRIATIONS:	xxxxxx		xxxxxxxxxxx
Within "CAPS"	xxxxxx		xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$	755,204.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	46,307.00
(g) Cash Deficit	46-885	\$	
Excluded from "CAPS"	xxxxxx		xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	14,460.00
(c) Capital Improvements	44-999	\$	19,700.00
(d) Municipal Debt Service	45-999	\$	8,460.00
(e) Deferred Charges - Municipal	46-999	\$	9,228.00
(f) Judgments	37-480	\$	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$	-
(g) Cash Deficit	46-885	\$	-
(k) For Local District School Purposes	29-410	\$	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$	126,379.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$	
Total Appropriations	34-499	\$	979,738.00

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 14 th day of May, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May, 2013,


Signature

, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	15,540	15,541	15,541	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	15,540	15,541	15,541	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			2005		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			(Date)		Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$	74,863		Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:		\$	26,519		Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date			50.90		Reserve for Future Use	54-950-2	15,540	15,541		15,541
			(Acres)		Total Trust Fund Appropriations:	54-499	15,540	15,541	-	15,541
Recreation land preserved in 2010:			-							
			(Acres)							
Farmland preserved in 2010:			-							
			(Acres)							

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

Contracting Unit: City of Port Republic

Year Ending: '12/31/2012

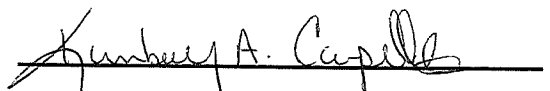
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 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.

5-14-2013
Date


Clerk of the Governing Body