

2014 MUNICIPAL DATA SHEET

(Must accompany 2014 budget)

MUNICIPALITY: City of Port Republic

COUNTY: Atlantic

Gary B. Giberson	12/31/2017
Mayor's Name	Term Expires

Municipal Officials	
	10/24/2013
Date of Orig. Appt.	
Kimberly Campellone	C1724
Municipal Clerk	Cert No.
Donna D. Leisenring-O'Brian	297
Tax Collector	Cert No.
Gina Simon	N1540
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 Rummler	12/31/2015
John Bonthron	12/31/2016
Roger Giberson	12/31/2016
Kevin Wessler	12/31/2014
Doris Bugdon	12/31/2015
John Adams	12/31/2014
Donna Riegel	12/31/2016

Please attach this to your 2014 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2014 MUNICIPAL BUDGET

Municipal Budget of the City of Port Republic County of Atlantic for the Fiscal Year 2014.

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

11th day of March, 2014
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 11th day of March, 2014

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 11th day of March, 2014

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 11th day of March, 2014

Gina Simon
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____ 2014

By: _____

Dated: _____ 2014

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 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014;

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

in the issue of March 25, 2014

The Governing Body of the City of Port Republic does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Benthon
Reed
Buzdon
Lumley
Gibson
Adams
Wessler

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 11th, 2014

A Hearing on the Budget and Tax Resolution will be held at Fire House, on April 8th, 2014 at

7:00 o'clock ^(A.M.)
_(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
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)}	818,281.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	196,971.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	196,971.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>95.50%</u> Percent of Tax Collections	122,659.00
4 Total General Appropriations (Item 9, Sheet 29)	1,137,911.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	632,632.00
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)	505,279.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations - Adopted Budget	993,900.00			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	-			
Total Appropriations	993,900.00			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	893,668.00			
Reserved	100,231.00			
Unexpended Balances Canceled	1.00			
Total Expenditures and Unexpended Balances Canceled	993,900.00			
Overexpenditures *	-			

*See Budget Appropriation items so marked to the right of column Expended 2013 Reserved.

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.

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring current year appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
				NONE		

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 2013 Budget for Total General Appropriations, various 2013 Budget figures are subtracted. The result of this gives you the 2014 CAPS base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2013 Budget amount.

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

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

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

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

Debt service

Capital improvements

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

(CONTINUED ON FOLLOWING PAGE)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
						X
All City employees						X
James Milton						X
						X
						X
						X
Totals	0.000	days	\$0			
Total Funds Reserved as of end of 2013			\$0			
Total Funds Appropriated in 2014			\$0			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION

Total General Appropriations for 2013	\$ 993,900.00
CAP Base Adjustment	-
	<hr/>
	993,900.00
Total Other Operations	12,000.00
Total Public& Private Programs	16,622.00
Type 1 School Debt	-
Total Municipal Debt Service	10,049.00
Capital Improvements	19,700.00
Reserve for Uncollected Taxes	126,379.00
Emergency Authorizations	-
Deferred Charges - Unfunded	9,228.00
Transferred to Board of Ed	-
	<hr/>
Total Exceptions	193,978.00
Amount on which 3.5% "CAPS" is applied	799,922.00
3.5% "CAPS"	27,997.00
	<hr/>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S. 40A: 4-45.3)	827,919.00
Cap Bank	50,090.00
New Construction (\$22,300 @.653/hundred)	146.00
	<hr/>
Total "CAPS"	\$ 878,155.00

NOTE:

Sheet 3c

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<p>In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Port Republic's 2014 budget is:</p>			
2013 Tax levy	507,131	Adjusted Tax Levy prior to Waivers	507,861
Allowable adjustments:		Change in debt service and existing county leases (+/-)	
Less: One Year Waivers		Allowable Special Emergencies	9,228
Less: One Year Exclusions		Allowable pension increases	
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Allowable increase in LOSAP	
Less: Prior Year Deferred Charges: Emergencies	9,228	Allowable increase in health care costs	3,156
Less: Prior Year Recycling Tax Changes in Service Provider (+/-)		Recycling Tax appropriation	
Adjustments	9,228	Allowable Debt Service, Capital Leases and Debt Service	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	497,903	Share of Cost Increases	36,876
Plus 2% Cap increase	9,958	Capital Improvement Fund and/or Down Payment on Improvements	37,800
Adjusted Tax Levy prior to Waivers	507,861	Deferred Charges to Future Taxation Unfunded	
			87,060
		Adjusted Tax Levy	594,921
		Additions:	
		New Ratables - Increase in Valuations (New Construction and Additions)	22,300
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.653
		New Ratable Adjustment to Levy	146
		CY2011 Cap Bank Utilized in CY 2014	
		Amounts approved by Referendum	
		Maximum Allowable Amount to Be Raised by Taxation	595,067
		Amount to be Raised by Taxation for Municipal Purposes	505,279
		Amount to be Raised by Taxation for Municipal Purposes Under/Over	89,788

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 2013
		2014	2013	
1. Surplus Anticipated	08-101	218,750	124,800	124,800
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	218,750	124,800	124,800
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	23,000	21,000	24,051
Other	08-109			
Interest and Costs on Taxes	08-112	15,000	11,000	18,561
Interest on Investments and Deposits	08-113	10,000	6,000	11,306

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Communication Tower Rental- Bell Atlantic Nynex & Sprint	08-250	65,000		60,000	00	66,516	00
Total Section A: Local Revenues	08-001	113,000	00	98,000	00	120,434	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
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
	09-207	-	00		00		00
Total Section B: State Aid Without Offsetting Appropriations	09-001	176,307	00	176,307	00	176,307	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
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 in 2013	
		2014		2013			
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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	x x x x x x -	x 00	x x x x x x -	x 00	x x x x x x -	x 00

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
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:	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	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	1,548	00	1,813	00	1,813	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	2,277	00	1,003	00	1,003	00
Municipal Alliance on Alcoholism & Drug Abuse	10-703		00	7,346	00	7,346	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 2013	
		2014		2014			
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
							-
	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	x x x x x	x x x x x x	x	x x x x x x	x	x x x x x x	x
Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,825		14,162		14,162	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2014			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Reserve for Gravel		63,250					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
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	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	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	63,250	00	-	00	-	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	218,750	00	124,800	00	124,800	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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	113,000	00	98,000	00	120,434	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	3,825	00	14,162	00	14,162	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	63,250	00	-	00	-	00
Total Miscellaneous Revenues	13-099	356,382	00	288,469	00	310,903	00
4. Receipts from Delinquent Taxes	15-449	57,500	00	73,500	00	113,298	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	632,632	00	486,769	00	549,001	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	505,279	00	507,131	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	505,279	00	507,131	00	498,733	00
7. Total General Revenues	13-299	1,137,911	00	993,900	00	1,047,734	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	1,600		1,415	1,415	-
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	98,954	96,500		96,500	95,640	860
Other Expenses:	20-120-2	38,966	38,966		31,448	28,979	2,469
Codification of Ordinances	20-120-2				-	-	-
Financial Administration	20-130						
Salaries and Wages	20-130-1	8,900	4,450		4,450	4,450	-
Other Expenses:	20-130-2	5,300	5,800		5,800	5,373	427
Audit Services	20-135						
Other Expenses	20-135-2	23,500	24,500		23,500	23,500	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)							
Revenue Administration (Tax Collector)	20-145						
Salaries and Wages	20-145-1	10,960	10,760		10,760	10,760	-
Other Expenses	20-145-2	4,000	5,825		3,716	3,085	631
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	10,800	10,457		10,457	10,456	1
Other Expenses	20-150-2	1,695	1,695		802	801	1
Legal Services	20-155						
Salaries and Wages	20-155-1				-	-	-
Other Expenses	20-155-2	35,000	44,455		42,915	26,541	16,374
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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	14,000	8,500		13,500	8,058	5,442
Municipal Court	43-490						
Salaries & Wages	43-490-1	19,000	19,000		19,000	16,171	2,829
Other Expenses	43-490-2	9,175	9,175		9,175	5,531	3,644
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	495	505
Other Expenses	21-180-2	2,000	2,000		4,540	4,540	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Disability Insurance	23-230	400	400		400	193	207
Liability Insurance	23-210	40,600	40,600		40,600	39,544	1,056
Workers Compensation Insurance	23-215				-	-	-
Group Insurance Plan for Employees	23-220	76,995	68,600		68,600	68,557	43
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	4,000		4,000	3,558	442
Other Expenses	25-252-2	3,500	3,500		3,500	1,606	1,894

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	6,461	-
PUBLIC WORKS:							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	82,000	72,600		76,600	71,294	5,306
Other Expenses	26-290-2	17,500	20,000		20,000	15,890	4,110
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1	7,500	7,500		7,500	6,499	1,001
Other Expenses	26-305-2	81,000	92,500		92,671	63,037	29,634
Monitoring Wells	26-305-2	1,750	1,500		1,500	-	1,500
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	2,281	2,281		2,281	1,711	570
Other Expenses	26-310-2	16,000	18,000		18,000	14,351	3,649
Gypsy Moth Program	26-315						
Other Expenses	26-315-2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Dog Regulation	27-340						
Other Expenses	27-340-2	2,600	2,600		2,600	1,544	1,056
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		7,477	7,477	-
Other Expenses:	28-370-2						
Miscellaneous Other Expenses	28-370-2	12,500	1,500		2,331	2,330	1
			-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	11,445	11,445		11,445	11,444	1
Other Expenses	22-195-2	500	500		500	422	78
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	4,382	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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Celebration of Public Events	30-420-2	5,200	5,200		5,437	5,437	-
UTILITY EXPENSES & BULK PURCHASES:							
Electric	31-430-2	9,000	7,000		7,000	5,888	1,112
Street Lighting	31-435-2	23,000	23,000		23,000	20,775	2,225
Telephone	31-440-2	8,500	8,500		8,500	6,663	1,837
Heating Oil	31-447-2	5,000	2,000		2,000	1,975	25
Motor Fuel	31-460-2	6,600	6,600		6,600	5,658	942
Total Operations (Item 8(A)) within "CAPS"	34-199	774,416	755,204	-	753,615	660,642	92,973
B. Contingent	35-470			xxxxxxxxxxx	-	-	-
Total Operations Including Contingent- within "CAPS"	34-201	774,416	755,204	-	753,615	660,642	92,973
Detail:							
Salaries & Wages	34-201-1	279,224	261,377	-	264,254	252,738	11,516
Other Expenses (Including Contingent)	34-201-2	495,192	493,827	-	489,361	407,904	81,457

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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				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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	20,065	22,567		22,567	22,567	-
Social Security System (O.A.S.I.)	36-472	22,400	22,400		22,400	18,783	3,617
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
Defined Contribution Retirement	36-476	400	340		340	78	262
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	43,865	46,307	-	46,307	41,428	4,879
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	818,281	801,511	-	799,922	702,070	97,852

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-
Group Insurance Plan for Employees	23-220	1,784	-		-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
LOSAP Contribution - Fire	25-261-2	12,000	12,000		12,000	9,775	2,225
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	13,784	12,000	-	12,000	9,775	2,225

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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		7,346		7,346	7,346	-
Municipal Alliance Program - Local Match	41-703	2,460	2,460		2,460	2,460	-
Alcohol Education Rehabilitation	41-702	2,277	1,003		1,003	1,003	-
Recycling Tonnage Grant	41-701	1,548	1,813		1,813	1,813	-
HAVA Grant					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Green Acres Open Space Roehl Property	41-704		-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	6,285	16,622	-	16,622	16,622	-
Total Operations - Excluded from "CAPS"	34-305	20,069	28,622	-	28,622	26,397	2,225
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	20,069	28,622	-	28,622	26,397	2,225

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	10,700	10,700	-
					-	-	-
Construction of City Hall		50,000					
	44-925				-	-	-
Purchase of office equipment	44-930		1,500		1,500	1,346	154
	44-935				-	-	-
	44-940				-	-	-
Firefighter Equipment	44-936	7,500	7,500		7,500	7,500	-
	44-937				-	-	-
	44-938				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	57,500	19,700	-	19,700	19,546	154

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	100,000			-	-	XXXXXXXXXX	
Interest on Bonds	45-930				-	-	XXXXXXXXXX	
Interest on Notes	45-935	10,174	8,460		10,049	10,048	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	
							XXXXXXXXXX	
Total Municipal Debt Service-Excluded from "CAPS"	45-999	110,174	8,460		-	10,049	10,048	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(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
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	196,971	66,010	-	67,599	65,219	2,379

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	196,971	66,010	-	67,599	65,219	2,379
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,015,252	867,521	-	867,521	767,289	100,231
(M) Reserve for Uncollected Taxes	50-899	122,659	126,379	XXXXXXXXXX	126,379	126,379	XXXXXXXXXX
9. Total General Appropriations	34-499	1,137,911	993,900	-	993,900	893,668	100,231

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	774,416	755,204	-	753,615	660,642	92,973
Statutory Expenditures	xxxxxx	43,865	46,307	-	46,307	41,428	4,879
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	13,784	12,000		12,000	9,775	2,225
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	6,285	16,622	-	16,622	16,622	-
Total Operations - Excluded from "CAPS"	34-305	20,069	28,622	-	28,622	26,397	2,225
(C) Capital Improvements	44-999	57,500	19,700	-	19,700	19,546	154
(D) Municipal Debt Service	45-999	110,174	8,460	-	10,049	10,048	-
(E) Total Deferred Charges (sheet 18 + 28)	46-999	9,228	9,228	-	9,228	9,228	-
(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	122,659	126,379	-	126,379	126,379	-
Total General Appropriations	34-499	1,137,911	993,900	-	993,900	893,668	100,231

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 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
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 2014 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, 2013

ASSETS		
Cash and Investments	1110100	2,313,497
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	79,302
Tax Title Liens Receivable	1110400	24,955
Property Acquired by Tax Title Lien Liquidation	1110500	1,309,401
Other Receivables	1110600	68,006
Deferred Charges Required to be in 2013 Budget	1110700	9,228
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	9,227
Total Assets	1110900	3,813,616
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,690,161
Reserves for Receivables	2110200	1,481,664
Surplus	2110300	641,791
Total Liabilities, Reserves and Surplus		3,813,616

School Tax Levy Unpaid	2220100	773,293
Less: School Tax Deferred	2220200	460,000
*Balance Included in Above "Cash Liabilities".	2220300	313,293

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	506,661	507,314
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 96.84 %, 2012 95.46 %)	2310200		2,463,896
Delinquent Taxes	2310300		63,550
Other Revenues and Additions to Income	2310400		416,012
Total Funds	2310500	506,661	3,450,772
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600		883,352
School Taxes (Including Local and Regional)	2310700		1,513,583
County Taxes (Including Added Tax Amounts)	2310800		529,356
Special District Taxes	2310900		15,559
Other Expenditures and Deductions from Income	2311000		2,261
Total Expenditures and Tax Requirements	2311100	-	2,944,111
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	-	2,944,111
Surplus Balance - December 31st	2311400	506,661	506,661

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	506,661
Current Surplus Anticipated in 2014 Budget	2311600	218,750
Surplus Balance Remaining	2311700	287,911

2014

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)
2014**

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 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construct new City Hall	1								
	2								
	3			0					
	4						0		
TOTAL - ALL PROJECTS	33-199	0	0	0	0	0	0	0	0

**3 YEAR CAPITAL PROGRAM - 2014 to 2016
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019	
Construct new City Hall	1	0	2 year	0						
	2	0		0						
		0		0						
		0		0						
TOTAL - ALL PROJECTS	33-299	0		0	0	0	0	0	0	0

**3 YEAR CAPITAL PROGRAM - 2014 to 2016
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Construct new City Hall	0										
	0										
	0										
	0										
TOTAL - ALL PROJECTS	0	0	0	0	0	0	0	0	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) \$ 505,279.00 (Item 2 below) for municipal purposes, and
(b) \$ 1,666,763.00 (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: Adams, Borthron, Pregel, Wessler
Nays:
Abstained:
Absent: Big Don Biberson, Bummer


SUMMARY OF REVENUES

Table with 4 main sections: 1. General Revenues (Surplus, Miscellaneous, Receipts), 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES, 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY, 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY. Total Revenues: \$2,804,674.00

SUMMARY OF APPROPRIATIONS

12 5. GENERAL APPROPRIATIONS:	xxxxxx		xxxxxxxxxxx
Within "CAPS"	xxxxxx		xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$	774,416.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	43,865.00
(g) Cash Deficit	46-885	\$	
Excluded from "CAPS"	xxxxxx		xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	20,069.00
(c) Capital Improvements	44-999	\$	57,500.00
(d) Municipal Debt Service	45-999	\$	110,174.00
(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	\$	122,659.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$	1,666,763.00
Total Appropriations	34-499	\$	2,804,674.00

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 8 th day of April, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of April, 2014,  , Clerk.
Signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190		15,540		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	-	15,540	-	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		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
			<i>(Date)</i>		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
			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	15,540	15,541	-	15,541
Recreation land preserved in 2010:			-							
			<i>(Acres)</i>							
Farmland preserved in 2010:			-							
			<i>(Acres)</i>							

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

Contracting Unit: City of Port Republic

Year Ending: '12/31/2013

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

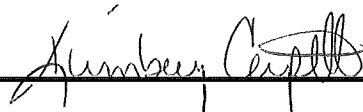
4

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.

4.8.14

Date



Clerk of the Governing Body