

2019 MUNICIPAL DATA SHEET

(Must accompany 2019 budget)

MUNICIPALITY: City of Port Republic

COUNTY: Atlantic

Gary B. Giberson	12/31/2021
Mayor's Name	Term Expires

Municipal Officials	
	10/24/2013
Date of Orig. Appt.	Cert No.
Kimberly Campellone	C1724
Municipal Clerk	Cert No.
Renee DeSalvo	1052
Tax Collector	Cert No.
Jenna Kelly	N-0808
Chief Financial Officer	Cert No.
Nancy Sbrolla, CPA	542
Registered Municipal Accountant	Lic No.
Salvatore Perillo	
Municipal Attorney	

Official Mailing Address of Municipality

City Hall

 143 Main Street

 Port Republic, NJ 08241

Fax #: 609-652-8270

Governing Body Members	
Name	Term Expires
Kevin Wessler	12/31/2020
Steven Allgeyer	12/31/2021
Roger Giberson	12/31/2020
Doris Bugdon	12/31/2021
Thomas Kurtz	12/31/2020
Donna Reigel	12/31/2019
Stanley Kozlowski	12/31/2019

Please attach this to your 2019 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: _____

2019 MUNICIPAL BUDGET

Municipal Budget of the City of Port Republic County of Atlantic for the Fiscal Year 2019.

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

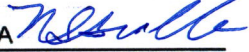
12th day of February, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of February, 2019

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 12th day of February, 2019

Nancy Sbrolla, CPA 
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Ave.
Address
609-399-6333
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 12th day of February, 2019


Jenna Kelly
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2014 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: _____ 2014 By: _____</p>

Sheet 1

City of Port Republic

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 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019;

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

in the issue of March 1, 2019

The Governing Body of the City of Port Republic does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Port Republic, County of Atlantic, on February 12th, 2019

A Hearing on the Budget and Tax Resolution will be held at City Hall, on March 12th, 2019 at

7:00 PM o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
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)}	901,044.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	224,750.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.31% Percent of Tax Collections	83,497.00
4 Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2019- \$ _____ for Schools-State Aid 2018 - \$ _____	1,209,291.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	621,049.00
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)	588,242.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations - Adopted Budget	1,186,150.00			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	-			
Total Appropriations	1,186,150.00			
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	1,058,822.00			
 Reserved	77,310.00			
Unexpended Balances Canceled	50,018.00			
 Total Expenditures and Unexpended Balances Canceled	1,186,150.00			
Overexpenditures *	-			

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column Expended 2018 Reserved.

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

<i>Revenues at Risk</i>	<i>Non-recurring current year appropriation</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 2018 Budget

for Total General Appropriations, various 2018 Budget figures are subtracted. The result of this gives you the 2019 CAPS base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2018 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

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2016 \$ 86,300.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	2,500.00	
	<u> </u>	<u>2,500.00</u>

Budgeted Group Insurance on Sheet 15	<u> </u>	<u>83,800.00</u>
--------------------------------------	-----------------------------	------------------

Budgeted Group Insurance on Sheet 20	<u> </u>	<u>-</u>
--------------------------------------	-----------------------------	----------

Instead of receiving Health Benefits, __0__ City employees
have elected an opt-out for 2016. This opt-out amount'
is budgeted separately on Sheet 134

Health Benefits Waiver		
Salaries and Wages	<u> </u>	<u>\$ -</u>

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
Totals	0.000	days	\$0			
Total Funds Reserved as of end of 2018			\$0			
Total Funds Appropriated in 2019			\$0			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION

Total General Appropriations for 2018	\$ 1,171,827.00
CAP Base Adjustment	-
	<hr/> 1,171,827.00
Total Other Operations	8,050.00
Total Public & Private Programs	18,054.00
Type 1 School Debt	-
Total Municipal Debt Service	105,250.00
Capital Improvements	7,500.00
Reserve for Uncollected Taxes	92,606.00
Emergency Authorizations	-
Deferred Charges - Unfunded	17,800.00
Transferred to Board of Ed	-
	<hr/> 249,260.00
Total Exceptions	<hr/> 249,260.00
Amount on which 3.5% "CAPS" is applied	922,567.00
3.5% "CAPS"	<hr/> 32,290.00
Allowable Operating Appropriations before Additional Exceptions per (N.J.S. 40A: 4-45.3)	954,857.00
Cap Bank	
New Construction (\$185,700 @ .510/hundred)	<hr/> 2,960.00
Total "CAPS"	\$ <hr/> <hr/> 957,817.00

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 2019 budget is:</p>		<p>Adjusted Tax Levy prior to Waivers 580,451</p>	
2018 Tax levy	586,870	Change in debt service and existing county leases (+/-)	
Allowable adjustments:		Allowable Special Emergencies	17,727
Less: One Year Waivers		Allowable pension increases	
Less: One Year Exclusions		Allowable increase in LOSAP	989
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Allowable increase in health care costs	-
Less: Prior Year Deferred Charges: Emergencies	17,800	Recycling Tax appropriation	
Less: Prior Year Recycling Tax		Allowable Debt Service, Capital Leases and Debt Service	
Changes in Service Provider (+/-)		Share of Cost Increases	18
Adjustments	<u>17,800</u>	Capital Improvement Fund and/or	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	569,070	Down Payment on Improvements	80,000
Plus 2% Cap increase	<u>11,381</u>	Deferred Charges to Future Taxation Unfunded	
Adjusted Tax Levy prior to Waivers	580,451	Less Cancelled or unexpended exclusions	<u>(50,000)</u>
			<u>48,734</u>
		Adjusted Tax Levy	629,185
		Additions:	
		New Ratables - Increase in Valuations (New Construction and Additions)	580,300
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.510</u>
		New Ratable Adjustment to Levy	2,960
		CY2014 Cap Bank Utilized in CY 2017	
		Maximum Allowable Amount to Be Raised by Taxation	<u><u>632,145</u></u>
		Amount to be Raised by Taxation for Municipal Purposes	588,242
		Amount to be Raised by Taxation for Municipal Purposes Under/Over	43,903

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 2018
		2019	2018	
1. Surplus Anticipated	08-101	270,110	220,000	220,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	270,110	220,000	220,000
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	23,000	22,000	23,330
Other	08-109			
Interest and Costs on Taxes	08-112	15,000	12,000	15,477
Interest on Investments and Deposits	08-113	2,750	3,000	2,991

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Communication Tower Rental- Bell Atlantic Nynex & Sprint	08-250	57,000		73,000	00	57,458	00
Total Section A: Local Revenues	08-001	97,750	00	110,000	00	99,256	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
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	
		2019		2018		in 2018	
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	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	
		2019		2018		in 2018	
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	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	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	x x x x x x	x	x x x x x x	x
		-	00	-	00	-	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
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	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	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	2,382	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		00	-	00
Municipal Alliance on Alcoholism & Drug Abuse	10-703		00	10,323	00	10,323	00
DOT - Blake Lane	10-704		00		00	-	00
CDBG	10-705		00		00	-	00
NJDEP	10-706		00	1,150	00	1,150	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 2018	
		2019		2018			
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
	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	2,382		15,473		15,473	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Reserve for Gravel		-		-			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	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	
		2019		2018		in 2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	270,110	00	220,000	00	220,000	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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	97,750	00	110,000	00	99,256	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	2,382	00	15,473	00	15,473	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	276,439	00	301,780	00	291,036	00
4. Receipts from Delinquent Taxes	15-449	74,500	00	77,500	00	83,259	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	621,049	00	599,280	00	594,295	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	588,242	00	586,870	00	xxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191		00		00	xxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	588,242	00	586,870	00	611,621	00
7. Total General Revenues	13-299	1,209,291	00	1,186,150	00	1,205,916	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Council	20-110						
Salaries and Wages	20-110-1	7,000	4,200		4,200	3,978	222
Other Expenses:	20-110-2	1,600	1,600		1,600	1,572	28
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	121,500	121,640		121,640	114,219	7,421
Other Expenses:	20-120-2	35,000	31,500		32,000	31,997	3
Codification of Ordinances	20-120-2				-		-
Financial Administration	20-130						
Salaries and Wages	20-130-1	15,000	12,360		14,760	14,740	20
Other Expenses:	20-130-2	3,900	3,900		3,900	3,900	-
Audit Services	20-135						
Other Expenses	20-135-2	24,750	24,750		24,750	24,750	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)							
Revenue Administration (Tax Collector)	20-145						
Salaries and Wages	20-145-1	15,500	15,000		15,000	14,504	496
Other Expenses	20-145-2	5,100	5,000		5,000	4,633	367
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	11,500	11,124		11,124	11,124	-
Other Expenses	20-150-2	1,700	1,700		1,700	1,084	616
Legal Services	20-155						
Salaries and Wages	20-155-1				-	-	-
Other Expenses	20-155-2	27,000	27,000		27,000	23,294	3,706
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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	9,600	9,600		9,600	1,137	8,463
Municipal Court	43-490						
Salaries & Wages	43-490-1	17,000	16,200		16,200	15,924	276
Other Expenses	43-490-2	9,000	9,000		9,000	6,376	2,624
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	1,050	1,050		1,050	-	1,050
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	1,030	1,030		1,030	988	42
Other Expenses	21-180-2	2,000	2,000		3,000	1,404	1,596
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Disability Insurance	23-230	400	400		400	245	155
Liability Insurance	23-210	48,244	48,244		48,244	48,244	-
Workers Compensation Insurance	23-215				-		-
Group Insurance Plan for Employees	23-220	83,800	83,800		78,900	70,328	8,572
					-		
PUBLIC SAFETY:							
Police	25-240						
Other Expenses	25-240-2	4,000	4,500		4,500	4,500	-
911 Services	25-250-2	2,000	2,000		2,000	-	2,000
Emergency Management Service	25-252						
Salaries and Wages	25-252-1	3,600	3,600		3,600	1,600	2,000
Other Expenses	25-252-2	3,400	3,400		3,400	2,186	1,214

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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				-	-	-
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	6,000	6,000		6,000	6,000	-
PUBLIC WORKS:							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	107,000	107,000		107,000	97,601	9,399
Other Expenses	26-290-2	21,000	21,000		21,000	18,129	2,871
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1		1		1	-	1
Other Expenses	26-305-2	70,000	74,000		74,000	72,946	1,054
Monitoring Wells	26-305-2	6,000	2,000		2,000	1,980	20
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1				-	-	-
Other Expenses	26-310-2	33,000	33,000		33,000	25,078	7,922
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	1,620	980
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	10,500	9,700		10,700	10,371	329
Other Expenses:	28-370-2						
Miscellaneous Other Expenses	28-370-2	15,000	12,700		12,700	5,658	7,042
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	11,520	11,520		11,520	11,520	-
Other Expenses	22-195-2	1,000	1,000		1,000	954	46
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	2,640	2,640		2,640	2,640	-
Building Inspector	22-195						
Salaries and Wages	22-195-1	2,640	2,640		2,640	2,640	-
Other Expenses	22-195-2				-	-	-
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	4,205	4,203		4,203	4,202	1
Code Enforcement	22-200						
Salaries and Wages	22-200-1	5,005	5,001		5,001	5,000	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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420-2	6,800	5,800		5,800	5,800	-
UTILITY EXPENSES & BULK PURCHASES:							
Electric	31-430-2	200	200		200	119	81
Street Lighting	31-435-2	34,000	33,000		33,000	33,000	-
Telephone	31-440-2	12,000	11,000		11,000	11,000	-
Heating Oil	31-447-2	3,500	3,500		3,500	2,706	794
Motor Fuel	31-460-2	2,000	2,000		2,000	544	1,456
Total Operations {Item 8(A)} within "CAPS"	34-199	848,384	832,203	-	832,203	759,235	72,968
B. Contingent	35-470			xxxxxxxxxx	-	-	-
Total Operations Including Contingent- within "CAPS"	34-201	848,384	832,203	-	832,203	759,235	72,968
Detail:							
Salaries & Wages	34-201-1	335,640	327,859	-	331,259	311,051	20,208
Other Expenses (Including Contingent)	34-201-2	512,744	504,344	-	500,944	448,184	52,760

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	26,660	28,687		28,687	28,187	500
Social Security System (O.A.S.I.)	36-472	25,000	25,000		25,000	23,315	1,685
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				-	-	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	52,660	54,687	-	54,687	51,502	3,185
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	901,044	886,890	-	886,890	810,737	76,153

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	9,200	8,050		8,050	8,050	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	9,200	8,050	-	8,050	8,050	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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		10,323		10,323	10,323	-
Municipal Alliance Program - Local Match	41-703	2,581	2,581		2,581	2,581	-
Alcohol Education Rehabilitation	41-702				-	-	-
Recycling Tonnage Grant	41-701	2,382	-		-	-	-
CDBG					-	-	-
NJDEP	41-704		1,150		1,150	1,150	-
					-	-	-
					-	-	-
					-	-	-
Green Acres Open Space Roehl Property	41-704		-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	4,963	18,054	-	18,054	18,054	-
Total Operations - Excluded from "CAPS"	34-305	14,163	26,104	-	26,104	26,104	-
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	14,163	26,104	-	26,104	26,104	-

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901			xxxxxxxxxx	-	-	-
					-		-
Purchase of Equipment	44-920	50,000	20,000		20,000		-
	44-925				-		-
Office Equipment/Building upgrades	44-930	30,000	30,000		30,000		-
Purchase of generator	44-935				-	-	-
Purchase of Truck					-	-	-
	44-940				-	-	-
Firefighter Equipment	44-936	7,500	7,500		7,500	6,343	1,157
	44-937				-	-	-
	44-938				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				-	-	-
					-	-	-
NJ Transportation Trust Fund Authority Act- Blakes Rd.	41-488				-	-	-
Total Capital Improvements Excluded from "CAPS"	44-999	87,500	57,500	-	57,500	6,343	1,157

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	100,000		100,000	100,000	XXXXXXXXXX
Interest on Bonds	45-930				-	-	XXXXXXXXXX
Interest on Notes	45-935	5,360	5,250		5,250	5,232	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
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	105,360	105,250	-	105,250	105,232	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	17,727	17,800	XXXXXXXXXX	17,800	17,800	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	17,727	17,800	XXXXXXXXXX	17,800	17,800	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	224,750	206,654	-	206,654	155,479	1,157

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 Expenditures - 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	224,750	206,654	-	206,654	155,479	1,157
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,125,794	1,093,544	-	1,093,544	966,216	77,310
(M) Reserve for Uncollected Taxes	50-899	83,497	92,606	XXXXXXXXXX	92,606	92,606	XXXXXXXXXX
9. Total General Appropriations	34-499	1,209,291	1,186,150	-	1,186,150	1,058,822	77,310

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	848,384	832,203	-	832,203	759,235	72,968
Statutory Expenditures	xxxxxx	52,660	54,687	-	54,687	51,502	3,185
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx
Other Operations	34-300	9,200	8,050		8,050	8,050	-
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	4,963	18,054	-	18,054	18,054	-
Total Operations - Excluded from "CAPS"	34-305	14,163	26,104	-	26,104	26,104	-
(C) Capital Improvements	44-999	87,500	57,500	-	57,500	6,343	1,157
(D) Municipal Debt Service	45-999	105,360	105,250	-	105,250	105,232	-
(E) Total Deferred Charges (sheet 18 + 28)	46-999	17,727	17,800	-	17,800	17,800	-
(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	83,497	92,606	-	92,606	92,606	-
Total General Appropriations	34-499	1,209,291	1,186,150	-	1,186,150	1,058,822	77,310

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 2018
		2019	2018	
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 2018 Paid or Charged
		2019	2018	
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 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Municipal Open Space
Developer's Escrow, Recycling Program, Celebration Donations, Recreation Trust.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable		
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	-
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	-
Total Liabilities, Reserves and Surplus		-

School Tax Levy Unpaid	2220100		-
Less: School Tax Deferred	2220200	460,000	(694,645.00)
*Balance Included in Above "Cash Liabilities"	2220300	(460,000)	

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	659,177	666,482
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 97.54 %, 2017 97.22 %)	2310200		2,941,738
Delinquent Taxes	2310300		68,864
Other Revenues and Additions to Income	2310400		537,661
Total Funds	2310500		4,214,745
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600		1,128,143
School Taxes (Including Local and Regional)	2310700		1,736,210
County Taxes (Including Added Tax Amounts)	2310800		668,237
Special District Taxes	2310900		22,978
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100		3,555,568
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	-	3,555,568
Surplus Balance - December 31st	2311400	-	659,177

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	-
Current Surplus Anticipated in 2019 Budget	2311600	270,110
Surplus Balance Remaining	2311700	(270,110)

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

2019

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 purchase equipment for the fire department

**CAPITAL BUDGET (Current Year Action)
2019**

Local Unit City of Port Republic

1 PROJECT TITLE	2 PROJECT NUMBER	ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
	1								
	2								
	3								
	4								
TOTAL - ALL PROJECTS	33-199	0	0	0	0	0	0	0	0

3 YEAR CAPITAL PROGRAM - 2019 to 2021
Anticipated Project Schedule and Funding Requirements

Local Unit City of Port Republic

PROJECT TITLE	2 PROJECT NUMBER	ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
TOTAL - ALL PROJECTS	33-299	0		0	0	0	0	0	0

**3 YEAR CAPITAL PROGRAM - 2019 to 2021
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
TOTAL - ALL PROJECTS	33-399	0	0	0	0	0	0	0	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2019

(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) \$ 588,242.00 (Item 2 below) for municipal purposes, and
- (b) \$ 1,828,694.00 (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 [nays [Abstained [Absent [
-------------------------------------	---	---	---

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 270,110.00
Miscellaneous Revenue Anticipated		13-099	\$ 276,439.00
Receipts from Delinquent Taxes		15-499	\$ 74,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 588,242.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$ 1,828,694.00	
Item 6 (b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			1,828,694.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$ 0.00
Total Revenues			\$ 3,037,985.00

SUMMARY OF APPROPRIATIONS

12 5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 848,384.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 52,660.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 14,163.00
(c) Capital Improvements	44-999	\$ 87,500.00
(d) Municipal Debt Service	45-999	\$ 105,360.00
(e) Deferred Charges - Municipal	46-999	\$ 17,727.00
(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	\$ 83,497.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 1,828,694.00
Total Appropriations	34-499	\$ 3,037,985.00

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 _____ th day of _____, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2019, _____, Clerk.
Signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	25,000	15,267	15,267	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income					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	25,000	15,267	15,267	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			2005 <i>(Date)</i>		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$	0.02		Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$	74,863		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$	26,519		Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date			50.90 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2010:			- <i>(Acres)</i>		Reserve for Future Use	54-950-2	25,000	15,267		15,267
Farmland preserved in 2010:			- <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	25,000	15,267	-	# 15,267

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

Contracting Unit: City of Port Republic

Year Ending: 12/31/2018

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

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body