

Adopted

2015 MUNICIPAL DATA SHEET

(Must accompany 2015 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 Rummmler	12/31/2015
John Bonthron	12/31/2016
Roger Giberson	12/31/2017
Kevin Wessler	12/31/2018
Doris Bugdon	12/31/2015
Nick Capille	12/31/2018
Donna Riegel	12/31/2016

Please attach this to your 2015 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: _____

2015 MUNICIPAL BUDGET

Municipal Budget of the City of Port Republic County of Atlantic for the Fiscal Year 2015.

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

10th day of March, 2015
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 10th day of March, 2015

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 10th day of March, 2015

Kenneth W. Moore, CPA

Registered Municipal Accountant

Ocean City, NJ 08226

Address

PO Box 538

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 10th day of March, 2015

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 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015;

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

in the issue of April 03, 2015

The Governing Body of the City of Port Republic does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Bentley
Eigel
Buston
Rumler
Eiberson
Carpine
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 10th, 2015

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 14th, 2015 at

7:00 o'clock

(A.M.)

(P.M.)

(Cross out one)

interested persons.

at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	858,819.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	203,598.00
(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 96.70% Percent of Tax Collections	95,982.00
4 Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2015- \$ _____ for Schools-State Aid 2014 - \$ _____	954,801.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	650,489.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	507,910.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations - Adopted Budget	1,166,015.00			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	-			
Total Appropriations	1,166,015.00			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,072,793.05			
Reserved	93,193.20			
Unexpended Balances Canceled	1.00			
Total Expenditures and Unexpended Balances Canceled	1,165,987.25			
Overexpenditures *	(27.75)			

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 2014 Reserved.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2014 Budget

for Total General Appropriations, various 2014 Budget figures are subtracted. The result of this gives you the 2015 CAPS base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2014 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
All City employees						X
James Milton						X
						X
						X
						X
Totals	0.000	days	\$0			
Total Funds Reserved as of end of 2014			\$0			
Total Funds Appropriated in 2015			\$0			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION

Total General Appropriations for 2014	\$ 1,166,015.25
CAP Base Adjustment	-
	<hr/> 1,166,015.25
Total Other Operations	13,784.00
Total Public & Private Programs	34,389.00
Type 1 School Debt	-
Total Municipal Debt Service	110,174.00
Capital Improvements	57,500.00
Reserve for Uncollected Taxes	122,659.00
Emergency Authorizations	-
Deferred Charges - Unfunded	9,228.00
Transferred to Board of Ed	-
Total Exceptions	<hr/> 347,734.00
Amount on which 3.5% "CAPS" is applied	818,281.25
3.5% "CAPS"	<hr/> 28,640.00
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S. 40A: 4-45.3)	846,921.25
Cap Bank	50,090.00
New Construction (\$612,500 @.653/hundred)	4,000.00
Total "CAPS"	<hr/> <hr/> \$ 901,011.25

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 2015 budget is:</p>			
2014 Tax levy	505,279	Adjusted Tax Levy prior to Waivers	505,972
Allowable adjustments:		Change in debt service and existing county leases (+/-)	
Less: One Year Waivers		Allowable Special Emergencies	15,100
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	
Less: Prior Year Recycling Tax		Recycling Tax appropriation	
Changes in Service Provider (+/-)		Allowable Debt Service, Capital Leases and Debt Service	
Adjustments	9,228	Share of Cost Increases	-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	496,051	Capital Improvement Fund and/or	
Plus 2% Cap increase	9,921	Down Payment on Improvements	-
		Deferred Charges to Future Taxation Unfunded	
Adjusted Tax Levy prior to Waivers	505,972		15,100
		Adjusted Tax Levy	521,072
		Additions:	
		New Ratables - Increase in Valuations (New Construction and Additions)	612,500
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.653
		New Ratable Adjustment to Levy	4,000
		CY2011 Cap Bank Utilized in CY 2014	
		Amounts approved by Referendum	
		Maximum Allowable Amount to Be Raised by Taxation	525,072
		Amount to be Raised by Taxation for Municipal Purposes	507,910
		Amount to be Raised by Taxation for Municipal Purposes Under/Over	17,162

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 2014
		2015	2014	
1. Surplus Anticipated	08-101	170,000	218,750	218,750
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<u>Total Surplus Anticipated</u>	08-100	170,000	218,750	218,750
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	23,000	23,338
Other	08-109			
Interest and Costs on Taxes	08-112	23,500	15,000	26,518
Interest on Investments and Deposits	08-113	8,000	10,000	8,053

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
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	
		2015		2014		in 2014	
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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Public Health Priority Funding-1977	10-785		00		00	-	00
N.J. Transportation Trust Fund Authority Act	10-865		00		00	-	00
Recycling Tonnage Grant	10-701	182	00	1,548	00	1,548	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	2,454	00	2,454	00
Municipal Alliance on Alcoholism & Drug Abuse	10-703		00	13,927	00	13,927	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
Comcast	10-707		00	10,000	00	10,000	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	
		2015		2015		in 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	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Reserve for Gravel		126,500		63,250		63,250	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 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 (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	x
Consent of Director of Local Government Services - Other Special Items	08-004	126,500	00	63,250	00	63,250	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
Summary of Revenues							
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	170,000	00	218,750	00	218,750	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	-	00	-	00	-	00
3. Miscellaneous Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Total Section A: Local Revenues	08-001	119,500	00	113,000	00	126,112	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	182	00	31,929	00	31,929	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	126,500	00	63,250	00	63,250	00
Total Miscellaneous Revenues	13-099	422,489	00	384,486	00	397,598	00
4. Receipts from Delinquent Taxes	15-449	58,000	00	57,500	00	102,584	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	650,489	00	660,736	00	718,932	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	507,910	00	505,279	00	XXXXXXXXXXXXXXXXXX	XX
b) Addition to Local District School Tax	07-191		00		00	XXXXXXXXXXXXXXXXXX	XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	507,910	00	505,279	00	498,733	00
7. Total General Revenues	13-299	1,158,399	00	1,166,015	00	1,217,665	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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		1,477	1,477	-
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	118,000	98,954		102,371	102,371	0
Other Expenses:	20-120-2	38,966	38,966		42,871	39,501	3,370
Codification of Ordinances	20-120-2				-		-
Financial Administration	20-130						
Salaries and Wages	20-130-1	12,000	8,900		8,901	8,900	1
Other Expenses:	20-130-2	3,800	5,300		3,837	3,837	-
Audit Services	20-135						
Other Expenses	20-135-2	24,750	23,500		24,750	24,750	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	10,960		10,960	10,960	0
Other Expenses	20-145-2	4,000	4,000		3,743	3,743	-
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	10,800	10,800		10,800	10,800	-
Other Expenses	20-150-2	3,695	1,695		1,695	850	845
Legal Services	20-155						
Salaries and Wages	20-155-1				-	-	-
Other Expenses	20-155-2	30,000	35,000		26,501	19,703	6,798
Liquidation of Tax Title Liens and Foreclosed Property						-	-
Other Expenses	20-155-2	100	100		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	14,000		12,447	8,337	4,110
Municipal Court	43-490						
Salaries & Wages	43-490-1	15,800	19,000		17,088	17,087	1
Other Expenses	43-490-2	9,175	9,175		9,175	9,149	26
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	750	750		750	600	150
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	1,000	1,000		325	325	0
Other Expenses	21-180-2	9,000	2,000		2,000	1,150	850
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Disability Insurance	23-230	400	400		400	211	189
Liability Insurance	23-210	43,500	40,600		40,731	40,731	-
Workers Compensation Insurance	23-215				-		-
Group Insurance Plan for Employees	23-220	78,779	76,995		76,995	76,995	-
PUBLIC SAFETY:							
Police	25-240						
Other Expenses	25-240-2	3,500			-	-	-
911 Services	25-250-2	2,000	2,000		2,000	2,000	-
Emergency Management Service	25-252						
Salaries and Wages	25-252-1	4,000	4,000		1,560	1,560	-
Other Expenses	25-252-2	3,000	3,500		3,272	3,272	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	0
 PUBLIC WORKS:							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	86,000	82,000		78,266	78,065	201
Other Expenses	26-290-2	19,500	17,500		25,014	23,308	1,706
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	6,109	1,391
Other Expenses	26-305-2	74,000	81,000		81,000	70,334	10,666
Monitoring Wells	26-305-2	1,750	1,750		1,750		1,750
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	2,281	2,281		2,091	2,091	-
Other Expenses	26-310-2	23,000	16,000		26,183	24,784	1,399
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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		1,620	1,620	-
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		8,734	8,734	-
Other Expenses:	28-370-2						
Miscellaneous Other Expenses	28-370-2	14,500	12,500		11,366	11,366	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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		-	-	-
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	4,341	4,382		4,382	4,341	41
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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420-2	5,200	5,200		4,673	4,673	-
UTILITY EXPENSES & BULK PURCHASES:							
Electric	31-430-2	11,000	9,000		9,000	8,742	258
Street Lighting	31-435-2	23,000	23,000		23,000	19,984	3,016
Telephone	31-440-2	8,500	8,500		8,100	7,573	527
Heating Oil	31-447-2	5,000	5,000		3,649	3,648	1
Motor Fuel	31-460-2	6,600	6,600		6,131	6,130	1
Total Operations (Item 8(A)) within "CAPS"	34-199	814,755	774,416	-	774,416	734,118	40,298
B. Contingent	35-470			xxxxxxxxxx	-	-	-
Total Operations Including Contingent- within "CAPS"	34-201	814,755	774,416	-	774,416	734,118	40,298
Detail:							
Salaries & Wages	34-201-1	302,129	279,224	-	273,825	272,189	1,636
Other Expenses (Including Contingent)	34-201-2	512,626	495,192	-	500,591	461,929	38,662

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	20,264	20,065		20,065	18,228	1,837
Social Security System (O.A.S.I.)	36-472	22,400	22,400		22,400	20,544	1,856
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	98	902
Defined Contribution Retirement	36-476	400	400		400	-	400
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	44,064	43,865	-	43,865	38,870	4,995
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	858,819	818,281	-	818,281	772,988	45,293

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-
Group Insurance Plan for Employees	23-220		1,784		1,784	1,784	-
					-		-
					-		-
					-	-	-
LOSAP Contribution - Fire	25-261-2	9,000	12,000		12,000	6,325	5,675
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<u>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</u>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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		13,927		13,927	13,927	-
Municipal Alliance Program - Local Match	41-703	2,585	2,460		2,460	2,460	-
Alcohol Education Rehabilitation	41-702		2,454		2,454	2,454	-
Recycling Tonnage Grant	41-701	182	1,548		1,548	1,548	-
HAVA Grant					-	-	-
Comcast			10,000		10,000	10,000	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Green Acres Open Space Roehl Property	41-704		-		-	-	-

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	5,000		xxxxxxxxxx	-	-	-
					-		-
Construction of City Hall			50,000		50,000	7,775	42,225
	44-925				-	-	-
Purchase of office equipment	44-930	15,000			-	-	-
	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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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- Mill Rd.	41-488				-	-	-
Total Capital Improvements Excluded from "CAPS"	44-999	27,500	57,500	-	57,500	15,275	42,225

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	140,675	100,000		100,000	100,000	XXXXXXXXXX
Interest on Bonds	45-930				-	-	XXXXXXXXXX
Interest on Notes	45-935	8,556	10,174		10,174	10,145	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	149,231	110,174	-	110,174	110,145	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	15,100	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	15,100	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	203,598	225,075	-	225,075	177,146	47,900

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	203,598	225,075	-	225,075	177,146	47,900
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,062,417	1,043,356	-	1,043,356	950,134	93,193
(M) Reserve for Uncollected Taxes	50-899	95,982	122,659	XXXXXXXXXX	122,659	122,659	XXXXXXXXXX
9. Total General Appropriations	34-499	1,158,399	1,166,015	-	1,166,015	1,072,793	93,193

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	814,755	774,416	-	774,416	734,118	40,298
Statutory Expenditures	xxxxxx	44,064	43,865	-	43,865	38,870	4,995
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx
Other Operations	34-300	9,000	13,784		13,784		5,675
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	2,767	34,389	-	34,389		-
Total Operations - Excluded from "CAPS"	34-305	11,767	48,173	-	48,173	-	5,675
(C) Capital Improvements	44-999	27,500	57,500	-	57,500	15,275	42,225
(D) Municipal Debt Service	45-999	149,231	110,174	-	110,174	110,145	-
(E) Total Deferred Charges (sheet 18 + 28)	46-999	15,100	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	95,982	122,659	-	122,659	122,659	-
Total General Appropriations	34-499	1,158,399	1,166,015	-	1,166,015	1,030,295	93,193

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 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2015 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, 2014

ASSETS		
Cash and Investments	1110100	1,275,549
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	75,400
Tax Title Liens Receivable	1110400	2,098
Property Acquired by Tax Title Lien Liquidation	1110500	1,309,401
Other Receivables	1110600	62,070
Deferred Charges Required to be in 2015 Budget	1110700	15,100
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	23,127
Total Assets	1110900	2,762,745
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	591,008
Reserves for Receivables	2110200	1,448,969
Surplus	2110300	722,768
Total Liabilities, Reserves and Surplus		2,762,745

School Tax Levy Unpaid	2220100	694,482
Less: School Tax Deferred	2220200	460,000
*Balance Included in Above "Cash Liabilities"	2220300	234,482

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	641,866	506,661
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 97.20 %, 2013 96.84 %)	2310200	2,742,160	2,620,335
Delinquent Taxes	2310300	102,584	113,298
Other Revenues and Additions to Income	2310400	455,055	452,366
Total Funds	2310500	3,941,665	3,692,660
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	841,407	853,359
School Taxes (Including Local and Regional)	2310700	1,745,573	1,546,591
County Taxes (Including Added Tax Amounts)	2310800	616,377	635,304
Special District Taxes	2310900	15,540	15,540
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	3,218,897	3,050,794
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	3,218,897	3,050,794
Surplus Balance - December 31st	2311400	722,768	641,866

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	722,768
Current Surplus Anticipated in 2015 Budget	2311600	170,000
Surplus Balance Remaining	2311700	552,768

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

2015

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 generators for the fire department and City Hall

3 YEAR CAPITAL PROGRAM - 2015 to 2017
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020	
Generator	1	0	1 year	0						
0		0		0						
0		0		0						
0		0		0						
TOTAL - ALL PROJECTS	33-299	0		0	0	0	0	0	0	0

3 YEAR CAPITAL PROGRAM - 2015 to 2017
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Generator	0										
0	0										
0	0										
0	0										
TOTAL - ALL PROJECTS	33-399	0	0	0	0	0	0	0	0	0	0

SUMMARY OF APPROPRIATIONS

12 5. GENERAL APPROPRIATIONS:	XXXXXX		XXXXXXXXXX
Within "CAPS"	XXXXXX		XXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$	814,755.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	44,064.00
(g) Cash Deficit	46-885	\$	
Excluded from "CAPS"	XXXXXX		XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	11,767.00
(c) Capital Improvements	44-999	\$	27,500.00
(d) Municipal Debt Service	45-999	\$	149,231.00
(e) Deferred Charges - Municipal	46-999	\$	15,100.00
(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	\$	95,982.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$	1,705,464.00
Total Appropriations	34-499	\$	2,863,863.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14 th day of April, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of April, 2015,


 Signature

, Clerk.

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	15,627	15,540		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	15,627	15,540	-	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			2005		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			(Date)		Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$	74,863		Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:		\$	26,519		Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date			50.90		Reserve for Future Use	54-950-2	15,540	15,541		15,541
			(Acres)		Total Trust Fund Appropriations:	54-499	15,540	15,541	-	15,541
Recreation land preserved in 2010:			-							
			(Acres)							
Farmland preserved in 2010:			-							
			(Acres)							

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

Contracting Unit: City of Port Republic

Year Ending: 12/31/2014

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.

4-14-15

Date



Clerk of the Governing Body