

2017 MUNICIPAL DATA SHEET

(Must accompany 2017 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.
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
Doris Bugdon	12/31/2018
Steven Allgeyer	12/31/2019
Roger Giberson	12/31/2020
Kevin Wessler	12/31/2017
Nick Capille	12/31/2017
Donna Reigel	12/31/2019
Stanley Kozlowski	12/31/2017

Please attach this to your 2017 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: _____

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 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017;

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

in the issue of April 8, 2017

The Governing Body of the City of Port Republic does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE (INSERT LAST NAME)

Ayes

Handwritten list of names: Pittgeyer, Kozlowski, Bugdon, Westler, Capille, Giberson

Nays

Empty box for Nays

Abstained

Empty box for Abstained

Absent

Handwritten name: Riegel

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 21st, 2017

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 18th, 2017 at

6:30 o'clock

(A.M.) (P.M.) (Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
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)}	882,687.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	245,456.00
(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 96.95% Percent of Tax Collections	92,600.00
4 Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2017- \$ _____	
	for Schools-State Aid 2016 - \$ _____
	1,220,743.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	640,662.00
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)	580,081.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations - Adopted Budget	1,617,421.53			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	-			
Total Appropriations	1,617,421.53			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,532,107.79			
Reserved	85,313.41			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	1,617,421.20			
Overexpenditures *	(0.33)			

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 2016 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 2016 Budget for Total General Appropriations, various 2016 Budget figures are subtracted. The result of this gives you the 2017 CAPS base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2016 Budget amount.

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

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

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

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

Debt service

Capital improvements

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

(CONTINUED ON FOLLOWING PAGE)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
					X
All City employees	24.00	4,159			X
					X
					X
					X
					X
Totals	24.000 days	\$4,159			
Total Funds Reserved as of end of 2016		\$0			
Total Funds Appropriated in 2017		\$0			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION	
Total General Appropriations for 2016	\$ 1,617,421.53
CAP Base Adjustment	-
	<hr/> 1,617,421.53
Total Other Operations	5,443.00
Total Public & Private Programs	33,235.53
Type 1 School Debt	-
Total Municipal Debt Service	514,917.00
Capital Improvements	85,400.00
Reserve for Uncollected Taxes	92,251.00
Emergency Authorizations	-
Deferred Charges - Unfunded	17,800.00
Transferred to Board of Ed	-
	<hr/> 749,046.53
Total Exceptions	749,046.53
Amount on which 3.5% "CAPS" is applied	868,375.00
3.5% "CAPS"	30,393.00
	<hr/>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S. 40A: 4-45.3)	898,768.00
Cap Bank	
New Construction (\$185,700 @ .650/hundred)	1,207.00
Total "CAPS"	<u>\$ 899,975.00</u>

NOTE:

Sheet 3c

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<p>In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Port Republic's 2017 budget is:</p>		<p>Adjusted Tax Levy prior to Waivers 499,967</p>	
2016 Tax levy	507,964	Change in debt service and existing county leases (+/-)	
Allowable adjustments:		Allowable Special Emergencies	17,800
Less: One Year Waivers		Allowable pension increases	
Less: One Year Exclusions		Allowable increase in LOSAP	\$2,220
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 Changes in Service Provider (+/-)		Allowable Debt Service, Capital Leases and Debt Service	
Adjustments	17,800	Share of Cost Increases	91,333
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	490,164	Capital Improvement Fund and/or Down Payment on Improvements	-
Plus 2% Cap increase	9,803	Deferred Charges to Future Taxation Unfunded	
Adjusted Tax Levy prior to Waivers	499,967		111,353
		Adjusted Tax Levy	611,320
		Additions:	
		New Ratables - Increase in Valuations (New Construction and Additions)	185,700
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.650
		New Ratable Adjustment to Levy	1,207
		CY2014 Cap Bank Utilized in CY 2017	
		Maximum Allowable Amount to Be Raised by Taxation	612,527
		Amount to be Raised by Taxation for Municipal Purposes	580,081
		Amount to be Raised by Taxation for Municipal Purposes Under/Over	32,446

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 2016
		2017	2016	
1. Surplus Anticipated	08-101	190,000	193,100	193,100
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	190,000	193,100	193,100
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	16,500	16,500	19,056
Other	08-109			
Interest and Costs on Taxes	08-112	9,000	14,500	10,862
Interest on Investments and Deposits	08-113	3,000	4,000	3,605

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160		00		00		00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	00	-	00	-	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations(NJS 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	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 - Additional Revenues	08-003	-	00	-	00	-	00

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Public Health Priority Funding-1977	10-785		00		00	-	00
N.J. Transportation Trust Fund Authority Act	10-865		00		00	-	00
Recycling Tonnage Grant	10-701		00	1,601	00	1,601	00
Drunk Driving Enforcement Fund	10-745		00		00	-	00
Clean Communities Program	10-770		00	11,415	00	11,415	00
Alcohol Education, Rehabilitation, and Enforcement Fund	10-702		00	60	00	60	00
Municipal Alliance on Alcoholism & Drug Abuse	10-703		00	17,575	00	17,575	00
DOT - Blake Lane	10-704		00		00	-	00
CDBG	10-705		00		00	-	00
	10-706		00		00	-	00
	10-707		00		00	-	00
	10-708		00		00	-	00
	10-731		00		00	-	00
	10-732		00		00	-	00
	10-735		00		00	-	00
	10-736		00		00	-	00
	10-770		00		00	-	00
	10-709		00		00	-	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	190,000	00	193,100	00	193,100	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	97,500	00	100,000	00	107,110	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
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	00	-	00	-	00
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	00	-	00	-	00
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	-	00	30,651	00	30,651	00
Total Section G: Director of Local Government Services-Other Special Items	08-004	111,855	00	532,900	00	532,900	00
Total Miscellaneous Revenues	13-099	385,662	00	839,858	00	846,968	00
4. Receipts from Delinquent Taxes	15-449	65,000	00	76,500	00	77,111	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	640,662	00	1,109,458	00	1,117,179	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	580,081	00	507,964	00	xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191		00		00	xxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	580,081	00	507,964	00	523,962	00
7. Total General Revenues	13-299	1,220,743	00	1,617,422	00	1,641,141	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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		1,600	1,494	106
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	122,000	118,000		118,000	109,991	8,009
Other Expenses:	20-120-2	36,500	38,000		38,000	37,728	272
Codification of Ordinances	20-120-2				-		-
Financial Administration	20-130						
Salaries and Wages	20-130-1	12,000	12,000		12,000	12,000	-
Other Expenses:	20-130-2	3,900	3,900		3,900	3,888	12
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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)							
Revenue Administration (Tax Collector)	20-145						
Salaries and Wages	20-145-1	11,290	10,960		10,960	10,960	0
Other Expenses	20-145-2	4,000	4,000		4,000	3,360	640
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	11,124	10,800		10,800	10,800	-
Other Expenses	20-150-2	3,700	3,700		3,700	656	3,044
Legal Services	20-155						
Salaries and Wages	20-155-1				-	-	-
Other Expenses	20-155-2	30,000	30,000		30,000	21,687	8,313
Liquidation of Tax Title Liens and Foreclosed Property						-	
Other Expenses	20-155-2	100	100		100	-	100

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	11,000	14,000		11,000	4,665	6,335
Municipal Court							
Salaries & Wages	43-490-1	16,200	15,800		15,800	13,453	2,347
Other Expenses	43-490-2	9,000	9,000		9,000	4,100	4,900
Public Defender (P.L. 1997, C.256)							
Other Expenses	43-495-2	1,050	900		1,050	1,050	-
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	1,030	1,000		1,000	480	520
Other Expenses	21-180-2	2,000	2,000		2,000	1,873	127
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Disability Insurance	23-230	400	400		400	201	199
Liability Insurance	23-210	48,244	45,500		45,500	45,392	108
Workers Compensation Insurance	23-215				-		-
Group Insurance Plan for Employees	23-220	83,800	91,322		91,322	89,160	2,162
					-		
PUBLIC SAFETY:							
Police	25-240						
Other Expenses	25-240-2	4,500	3,500		3,500	344	3,156
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	4,000		3,600	2,173	1,427
Other Expenses	25-252-2	3,400	3,000		3,400	3,305	95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	98,000	86,000		86,000	84,758	1,242
Other Expenses	26-290-2	21,000	19,500		20,593	20,529	64
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	1,883	717
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	9,700	9,685		9,685	8,597	1,088
Other Expenses:	28-370-2						
Miscellaneous Other Expenses	28-370-2	12,700	14,500		12,700	11,489	1,211
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	11,445		11,445	10,644	801
Other Expenses	22-195-2	1,000	1,500		1,500	658	842
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	2,640	2,601		2,601	2,554	47
Building Inspector	22-195						
Salaries and Wages	22-195-1	2,640	2,601		2,601	2,429	172
Other Expenses	22-195-2				-	-	-
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	4,203	4,341		4,341	4,137	204
Code Enforcement	22-200						
Salaries and Wages	22-200-1	5,000	5,000		5,000	5,000	-
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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Celebration of Public Events	30-420-2	5,400	5,400		5,400	5,163	237
UTILITY EXPENSES & BULK PURCHASES:							
Electric	31-430-2	1,000	1,400		1,400	59	1,341
Street Lighting	31-435-2	36,000	32,000		33,300	33,293	7
Telephone	31-440-2	9,000	8,500		9,000	9,000	0
Heating Oil	31-447-2	3,500	5,000		5,000	1,130	3,871
Motor Fuel	31-460-2	2,000	6,600		6,600	1,414	5,186
Total Operations {Item 8(A)} within "CAPS"	34-199	833,541	819,855	-	819,598	742,996	76,602
B. Contingent	35-470			xxxxxxxxxxx	-	-	-
Total Operations Including Contingent- within "CAPS"	34-201	833,541	819,855	-	819,598	742,996	76,602
Detail:							
Salaries & Wages	34-201-1	321,147	298,433	-	298,033	282,176	15,857
Other Expenses (Including Contingent)	34-201-2	512,394	521,422	-	521,565	460,820	60,745

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	25,746	25,120		25,377	25,377	0
Social Security System (O.A.S.I.)	36-472	22,400	22,400		22,400	21,203	1,197
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	49,146	48,520	-	48,777	46,580	2,197
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	882,687	868,375	-	868,375	789,576	78,799

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-	-
Group Insurance Plan for Employees	23-220		1,418		1,418	-	1,418
					-		-
					-		-
					-	-	-
LOSAP Contribution - Fire	25-261-2	6,325	4,025		4,025	4,025	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues							
Clean Communities Program	41-770		11,415		11,415	11,415	-
Municipal Alliance Program	41-703		17,575		17,575	17,575	-
Municipal Alliance Program - Local Match	41-703	2,581	2,585		2,585	2,585	-
Alcohol Education Rehabilitation	41-702		60		60	60	-
Recycling Tonnage Grant	41-701		1,601		1,601	1,601	-
CDBG					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Green Acres Open Space Roehl Property	41-704		-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	2,581	33,236	-	33,236	33,236	-
Total Operations - Excluded from "CAPS"	34-305	8,906	38,679	-	38,679	37,261	1,418
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	8,906	38,679	-	38,679	37,261	1,418

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	5,000	5,000	xxxxxxxxxx	5,000	5,000	-
					-		-
Purchase of Equipment	44-920		22,900		22,900	22,900	-
	44-925				-	-	-
Purchase of office equipment	44-930				-	-	-
Purchase of generator	44-935		35,000		35,000	29,904	5,096
Purchase of Truck			10,000		10,000	10,000	-
	44-940				-	-	-
Firefighter Equipment	44-936	7,500	12,500		12,500	12,500	-
	44-937				-	-	-
	44-938				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	12,500	85,400	-	85,400	80,304	5,096

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	200,000	500,000		500,000	500,000	XXXXXXXXXX
Interest on Bonds	45-930				-	-	XXXXXXXXXX
Interest on Notes	45-935	6,250	14,917		14,917	14,917	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-	-	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	206,250	514,917	-	514,917	514,917	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	17,800	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	17,800	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	245,456	656,796	-	656,796	650,281	6,514

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	245,456	656,796	-	656,796	650,281	6,514
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,128,143	1,525,171	-	1,525,171	1,439,857	85,313
(M) Reserve for Uncollected Taxes	50-899	92,600	92,251	XXXXXXXXXX	92,251	92,251	XXXXXXXXXX
9. Total General Appropriations	34-499	1,220,743	1,617,422	-	1,617,422	1,532,108	85,313

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	833,541	819,855	-	819,598	742,996	76,602
Statutory Expenditures	xxxxxx	49,146	48,520	-	48,777	46,580	2,197
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx
Other Operations	34-300	6,325	5,443		5,443	4,025	1,418
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	2,581	33,236	-	33,236	33,236	-
Total Operations - Excluded from "CAPS"	34-305	8,906	38,679	-	38,679	37,261	1,418
(C) Capital Improvements	44-999	12,500	85,400	-	85,400	80,304	5,096
(D) Municipal Debt Service	45-999	206,250	514,917	-	514,917	514,917	-
(E) Total Deferred Charges (sheet 18 + 28)	46-999	17,800	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	92,600	92,251	-	92,251	92,251	-
Total General Appropriations	34-499	1,220,743	1,617,422	-	1,617,422	1,532,108	85,313

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 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Municipal Open Space
 Developer's Escrow, Recycling Program, Celebration Donations, Recreation Trust.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	1,355,785
Due from State of N.J. (c. 20, P.L. 1961)	1111000	465,373
Federal and State Grants Receivable		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	68,864
Tax Title Liens Receivable	1110400	5,628
Property Acquired by Tax Title Lien Liquidation	1110500	1,309,401
Other Receivables	1110600	66,634
Deferred Charges Required to be in 2017 Budget	1110700	17,800
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	47,527
Total Assets	1110900	3,337,012
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	812,817
Reserves for Receivables	2110200	1,857,713
Surplus	2110300	666,482
Total Liabilities, Reserves and Surplus		3,337,012

School Tax Levy Unpaid	2220100	852,730
Less: School Tax Deferred	2220200	460,000
*Balance Included in Above "Cash Liabilities"	2220300	392,730

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	670,363	722,768
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2016 97.22 %, 2015 97.18 %)	2310200	2,828,790	2,823,441
Delinquent Taxes	2310300	77,111	75,643
Other Revenues and Additions to Income	2310400	846,968	456,344
Total Funds	2310500	4,423,232	4,078,196
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,358,703	1,176,216
School Taxes (Including Local and Regional)	2310700	1,705,464	1,547,216
County Taxes (Including Added Tax Amounts)	2310800	676,956	668,774
Special District Taxes	2310900	15,627	15,627
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	3,756,750	3,407,833
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	3,756,750	3,407,833
Surplus Balance - December 31st	2311400	666,482	670,363

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	666,482
Current Surplus Anticipated in 2017 Budget	2311600	190,000
Surplus Balance Remaining	2311700	476,482

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

Sheet 39

2017

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

3 YEAR CAPITAL PROGRAM - 2017 to 2019
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	5b	5c	5d	5e	5f
				2017	2018	2019	2020	2021	2022
Fire fighter equipment	1	7,500	1 year	7,500					
TOTAL - ALL PROJECTS	33-299	7,500		7,500	0	0	0	0	0

**3 YEAR CAPITAL PROGRAM - 2017 to 2019
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Fire fighter equipment	7,500	7,500									
TOTAL - ALL PROJECTS	33-399 7,500	7,500	0	0	0	0	0	0	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(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) \$ 580,081.00 (Item 2 below) for municipal purposes, and
- (b) \$ 1,736,210.00 (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
 Allgeyer
 Riegel
 Bugden
 Wessler
 Giberson

Nays

Abstained

Absent
 Kozlowski
 Capelle


SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	190,000.00
Miscellaneous Revenue Anticipated	13-099	\$	385,662.00
Receipts from Delinquent Taxes	15-499	\$	65,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 580,081.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	1,736,210.00
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			1,736,210.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Revenues		13-299	\$ 2,956,953.00

SUMMARY OF APPROPRIATIONS

12 5. GENERAL APPROPRIATIONS:	XXXXXX		XXXXXXXXXX
Within "CAPS"	XXXXXX		XXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$	833,541.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	49,146.00
(g) Cash Deficit	46-885	\$	
Excluded from "CAPS"	XXXXXX		XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	8,906.00
(c) Capital Improvements	44-999	\$	12,500.00
(d) Municipal Debt Service	45-999	\$	206,250.00
(e) Deferred Charges - Municipal	46-999	\$	17,800.00
(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	\$	92,600.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$	1,736,210.00
Total Appropriations	34-499	\$	2,956,953.00

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 18 th day of April, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18 day of April, 2017,  , Clerk.
Signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	15,627	15,627		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	15,627	-	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 <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		15,540		15,540
Farmland preserved in 2010:			- <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499		-	15,540	-
										15,540

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

Contracting Unit: City of Port Republic

Year Ending: 12/31/2016

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.

4-18-17

Date



Clerk of the Governing Body