

2018 MUNICIPAL DATA SHEET

(Must accompany 2018 budget)

MUNICIPALITY: City of Port Republic

COUNTY: Atlantic

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

Municipal Officials	
	10/24/2013
Date of Orig. Appt.	
Kimberly Campellone	C1724
Municipal Clerk	Cert No.
Renee DeSalvo	1052
Tax Collector	Cert No.
Jessica Thompson	N0551
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	12/31/2018
Roger Giberson	12/31/2020
Kevin Wessler	12/31/2020
Nick Capille	12/31/2020
Donna Reigel	12/31/2019
Stanley Kozlowski	12/31/2020

Please attach this to your 2018 Budget and Mail to:

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

Sheet A

Division Use Only
Municode: _____
Public Hearing Date: _____

2018 MUNICIPAL BUDGET

Municipal Budget of the City of Port Republic County of Atlantic for the Fiscal Year 2018.

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

13th day of March, 2018
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 13th day of March, 2018

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 13th day of March, 2018

Nancy Sbrolla, CPA 1535 Haven Ave.
Registered Municipal Accountant Address
Ocean City, NJ 08226 609-399-6333
Address 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 13th day of March, 2018

Jessica Thompson
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2014 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2014 By: _____</p>

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 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018;

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

in the issue of March 30, 2018

The Governing Body of the City of Port Republic does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Port Republic, County of Atlantic, on March 13th, 2018

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 10, 2018 at

7:00 PM o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
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)}	886,890.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	192,331.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.00% Percent of Tax Collections	92,606.00
4 Total General Appropriations (Item 9, Sheet 29)	1,171,827.00
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	584,957.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
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)	586,870.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations - Adopted Budget	1,234,077.00			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	-			
Total Appropriations	1,234,077.00			
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	1,171,356.00			
 Reserved	62,721.00			
Unexpended Balances Canceled				
 Total Expenditures and Unexpended Balances Canceled	1,234,077.00			
Overexpenditures *	-			

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column Expended 2017 Reserved.

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

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

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2017 Budget

for Total General Appropriations, various 2017 Budget figures are subtracted. The result of this gives you the 2018 CAPS base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2017 Budget amount.

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

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

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

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

Debt service

Capital improvements

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

(CONTINUED ON FOLLOWING PAGE)

NOTE:

Sheet 3b

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2016	\$ 86,300.00
--	--------------

Estimated Amounts to be Contributed by Employees:

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

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

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

Instead of receiving Health Benefits, 0 City employees have elected an opt-out for 2016. This opt-out amount' is budgeted separately on Sheet 134

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

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
					X
All City employees					X
					X
					X
					X
					X
Totals	0.000 days	\$0			
Total Funds Reserved as of end of 2017					\$0
Total Funds Appropriated in 2018					\$0

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION	
Total General Appropriations for 2017	\$ 1,234,077.00
CAP Base Adjustment	-
	<u>1,234,077.00</u>
Total Other Operations	6,325.00
Total Public & Private Programs	15,915.00
Type 1 School Debt	-
Total Municipal Debt Service	206,250.00
Capital Improvements	12,500.00
Reserve for Uncollected Taxes	92,600.00
Emergency Authorizations	-
Deferred Charges - Unfunded	17,800.00
Transferred to Board of Ed	-
Total Exceptions	<u>351,390.00</u>
Amount on which 3.5% "CAPS" is applied	882,687.00
3.5% "CAPS"	<u>30,894.00</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S. 40A: 4-45.3)	913,581.00
Cap Bank	
New Construction (\$185,700 @ .650/hundred)	8,089.00
Total "CAPS"	<u>\$ 921,670.00</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 2018 budget is:</p>		<p>Adjusted Tax Levy prior to Waivers 573,527</p>	
2017 Tax levy	580,081	Change in debt service and existing county leases (+/-)	
Allowable adjustments:		Allowable Special Emergencies	17,800
Less: One Year Waivers		Allowable pension increases	2,074
Less: One Year Exclusions		Allowable increase in LOSAP	1,599
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Allowable increase in health care costs	-
Less: Prior Year Deferred Charges: Emergencies	17,800	Recycling Tax appropriation	
Less: Prior Year Recycling Tax		Allowable Debt Service, Capital Leases and Debt Service	
Changes in Service Provider (+/-)		Share of Cost Increases	
Adjustments	17,800	Capital Improvement Fund and/or	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	562,281	Down Payment on Improvements	45,000
Plus 2% Cap increase	11,246	Deferred Charges to Future Taxation Unfunded	
Adjusted Tax Levy prior to Waivers	573,527		66,473
		Adjusted Tax Levy	640,000
		Additions:	
		New Ratables - Increase in Valuations (New Construction and Additions)	1,589,200
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.509
		New Ratable Adjustment to Levy	8,089
		CY2014 Cap Bank Utilized in CY 2017	
		Maximum Allowable Amount to Be Raised by Taxation	648,089
		Amount to be Raised by Taxation for Municipal Purposes	586,870
		Amount to be Raised by Taxation for Municipal Purposes Under/Over	61,219

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 2017
		2018	2017	
1. Surplus Anticipated	08-101	220,000	190,000	190,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	220,000	190,000	190,000
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	22,000	16,500	22,374
Other	08-109			
Interest and Costs on Taxes	08-112	12,000	9,000	12,891
Interest on Investments and Deposits	08-113	3,000	3,000	3,074

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Communication Tower Rental- Bell Atlantic Nynex & Sprint	08-250	73,000		69,000	00	75,208	00
Total Section A: Local Revenues	08-001	110,000	00	97,500	00	113,547	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
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	
		2018		2017		in 2017	
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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	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 2017	
		2018		2017			
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):	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXX	X X X X X X	X	X X X X X X	X	X X X X X X	X
	08-003	-	00	-	00	-	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipatec				Realized in Cash	
		2018		2017		in 2017	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
	11-198		00		00		00
	11-165		00		00		00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	00	-	00	-	00

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Public Health Priority Funding-1977	10-785		00		00	-	00
N.J. Transportation Trust Fund Authority Act	10-865		00		00	-	00
Recycling Tonnage Grant	10-701		00	1,592	00	1,592	00
Drunk Driving Enforcement Fund	10-745		00		00	-	00
Clean Communities Program	10-770		00	4,000	00	4,000	00
Alcohol Education, Rehabilitation, and Enforcement Fund	10-702		00		00	-	00
Municipal Alliance on Alcoholism & Drug Abuse	10-703		00	7,742	00	7,742	00
DOT - Blake Lane	10-704		00		00	-	00
CDBG	10-705		00		00	-	00
NJDEP	10-706	1,150	00		00	-	00
	10-707		00		00	-	00
	10-708		00		00	-	00
	10-731		00		00	-	00
	10-732		00		00	-	00
	10-735		00		00	-	00
	10-736		00		00	-	00
	10-770		00		00	-	00
	10-709		00		00	-	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
						-	
	10-710				00		
	10-720		00		00		-
	10-730		00		00		-
	10-740		00		00		-
							-
							-
							-
							-
							-
							-
							-
							-
Total Section F: Special Items of General Revenue Anticipated with Prior Written	x x x x	x x x x x x	x	x x x x x x	x	x x x x x x	x
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,150		13,334		13,334	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipatec				Realized in Cash	
		2018		2017		in 2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Reserve for Gravel		-		111,855		111,855	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	x
Consent of Director of Local Government Services - Other Special Items	08-004	-	00	111,855	00	111,855	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	220,000	00	190,000	00	190,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	-	00	-	00	-	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	110,000	00	97,500	00	113,547	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 Special items of General Revenue Anticipated with Prior Written Consent of	11-001	-	00	-	00	-	00
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08-003	-	00	-	00	-	00
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10-001	1,150	00	13,334	00	13,334	00
Total Section G: Director of Local Government Services-Other Special Items	08-004	-	00	111,855	00	111,855	00
Total Miscellaneous Revenues	13-099	287,457	00	398,996	00	415,043	00
4. Receipts from Delinquent Taxes	15-449	77,500	00	65,000	00	68,864	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	584,957	00	653,996	00	673,907	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	586,870	00	580,081	00	xxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191		00		00	xxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	586,870	00	580,081	00	606,915	00
7. Total General Revenues	13-299	1,171,827	00	1,234,077	00	1,280,822	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	4,117	83
Other Expenses:	20-110-2	1,600	1,600		1,600	1,593	7
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	121,640	122,000		121,640	113,221	8,419
Other Expenses:	20-120-2	31,500	36,500		36,500	30,618	5,882
Codification of Ordinances	20-120-2				-		-
Financial Administration	20-130						
Salaries and Wages	20-130-1	12,360	12,000		12,360	12,360	-
Other Expenses:	20-130-2	3,900	3,900		3,900	3,872	28
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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)							
Revenue Administration (Tax Collector)	20-145						
Salaries and Wages	20-145-1	15,000	11,290		11,290	11,266	24
Other Expenses	20-145-2	5,000	4,000		4,000	3,753	247
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	11,124	11,124		11,124	11,124	-
Other Expenses	20-150-2	1,700	3,700		3,700	671	3,029
Legal Services	20-155						
Salaries and Wages	20-155-1				-	-	-
Other Expenses	20-155-2	27,000	30,000		26,924	23,171	3,753
Liquidation of Tax Title Liens and Foreclosed Property						-	
Other Expenses	20-155-2	100	100		100	-	100

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	9,600	11,000		9,655	1,436	8,219
Municipal Court	43-490						
Salaries & Wages	43-490-1	16,200	16,200		16,200	14,302	1,898
Other Expenses	43-490-2	9,000	9,000		9,000	5,789	3,211
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	1,050	1,050		1,050	600	450
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	1,030	1,030		1,030	467	563
Other Expenses	21-180-2	2,000	2,000		2,000	1,076	924
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Disability Insurance	23-230	400	400		400	211	189
Liability Insurance	23-210	48,244	48,244		48,244	48,244	-
Workers Compensation Insurance	23-215				-		-
Group Insurance Plan for Employees	23-220	83,800	83,800		83,800	83,717	83
					-		
PUBLIC SAFETY:							
Police	25-240						
Other Expenses	25-240-2	4,500	4,500		4,500	3,093	1,407
911 Services	25-250-2	2,000	2,000		2,000	2,000	-
Emergency Management Service	25-252						
Salaries and Wages	25-252-1	3,600	3,600		3,600	1,587	2,013
Other Expenses	25-252-2	3,400	3,400		3,400	-	3,400

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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		33,074	33,074	-
Aid to Volunteer Fire Company-Insurance	25-255-2				-	-	-
First Aid Organization - Contribution	25-260-2	10,000	10,000		10,000	10,000	-
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1				-	-	-
Other Expenses	25-275-2	6,000	6,000		6,000	6,000	-
PUBLIC WORKS:							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	107,000	98,000		98,000	97,749	251
Other Expenses	26-290-2	21,000	21,000		21,000	18,856	2,144
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1	1	6,000		1	-	1
Other Expenses	26-305-2	74,000	74,000		74,000	73,424	576
Monitoring Wells	26-305-2	2,000	1,750		1,750	-	1,750
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1				-	-	-
Other Expenses	26-310-2	33,000	29,500		29,500	28,676	824
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	1,969	631
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	9,700		9,700	8,384	1,316
Other Expenses:	28-370-2						
Miscellaneous Other Expenses	28-370-2	12,700	12,700		12,700	10,596	2,104
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	11,520	11,520		11,520	11,520	-
Other Expenses	22-195-2	1,000	1,000		1,000	378	622
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	2,640	2,640		2,640	2,640	-
Building Inspector	22-195						
Salaries and Wages	22-195-1	2,640	2,640		2,640	2,640	-
Other Expenses	22-195-2				-	-	-
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	4,203	4,203		4,203	4,202	1
Code Enforcement	22-200						
Salaries and Wages	22-200-1	5,001	5,000		5,001	5,000	1
Fire Protection Official	22-200						
Salaries and Wages	22-200-1				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events	30-420-2	5,800	5,400		5,400	5,370	30
UTILITY EXPENSES & BULK PURCHASES:							
Electric	31-430-2	200	1,000		1,000	115	885
Street Lighting	31-435-2	33,000	36,000		36,000	30,915	5,085
Telephone	31-440-2	11,000	9,000		11,000	10,496	504
Heating Oil	31-447-2	3,500	3,500		3,500	2,620	880
Motor Fuel	31-460-2	2,000	2,000		2,000	1,690	310
Total Operations {Item 8(A)} within "CAPS"	34-199	832,203	833,541	-	833,196	771,352	61,844
B. Contingent	35-470			XXXXXXXXXX	-	-	-
Total Operations Including Contingent- within "CAPS"	34-201	832,203	833,541	-	833,196	771,352	61,844
Detail:							
Salaries & Wages	34-201-1	327,859	321,147	-	315,149	300,579	14,570
Other Expenses (Including Contingent)	34-201-2	504,344	512,394	-	518,047	470,773	47,274

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	28,687	25,746		26,091	26,091	-
Social Security System (O.A.S.I.)	36-472	25,000	22,400		22,523	22,523	-
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		877	-	877
Defined Contribution Retirement	36-476				-	-	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	54,687	49,146	-	49,491	48,614	877
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	886,890	882,687	-	882,687	819,966	62,721

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-	-
Group Insurance Plan for Employees	23-220				-	-	-
					-		-
					-		-
					-	-	-
LOSAP Contribution - Fire	25-261-2	8,050	6,325		6,325	6,325	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	8,050	6,325	-	6,325	6,325	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues							
Clean Communities Program	41-770		4,000		4,000	4,000	-
Municipal Alliance Program	41-703		7,742		7,742	7,742	-
Municipal Alliance Program - Local Match	41-703	2,581	2,581		2,581	2,581	-
Alcohol Education Rehabilitation	41-702				-	-	-
Recycling Tonnage Grant	41-701		1,592		1,592	1,592	-
CDBG					-	-	-
NJDEP	41-704	1,150			-	-	-
					-	-	-
					-	-	-
Green Acres Open Space Roehl Property	41-704		-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	3,731	15,915	-	15,915	15,915	-
Total Operations - Excluded from "CAPS"	34-305	11,781	22,240	-	22,240	22,240	-
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	11,781	22,240	-	22,240	22,240	-

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		5,000	xxxxxxxxxx	5,000	5,000	-
					-		-
Purchase of Equipment	44-920	20,000			-	-	-
	44-925				-	-	-
Office Equipment/Building upgrades	44-930	30,000			-	-	-
Purchase of generator	44-935				-	-	-
Purchase of Truck					-	-	-
	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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	57,500	12,500	-	12,500	12,500	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000	200,000		200,000	200,000	XXXXXXXXXX
Interest on Bonds	45-930				-	-	XXXXXXXXXX
Interest on Notes	45-935	5,250	6,250		6,250	6,250	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	105,250	206,250	-	206,250	206,250	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	17,800	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	192,331	258,790		258,790	258,790	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	192,331	258,790	-	258,790	258,790	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,079,221	1,141,477	-	1,141,477	1,078,756	62,721
(M) Reserve for Uncollected Taxes	50-899	92,606	92,600	XXXXXXXXXX	92,600	92,600	XXXXXXXXXX
9. Total General Appropriations	34-499	1,171,827	1,234,077	-	1,234,077	1,171,356	62,721

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	832,203	833,541	-	833,196	771,352	61,844
Statutory Expenditures	xxxxxx	54,687	49,146	-	49,491	48,614	877
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
Other Operations	34-300	8,050	6,325		6,325	6,325	-
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	3,731	15,915	-	15,915	15,915	-
Total Operations - Excluded from "CAPS"	34-305	11,781	22,240	-	22,240	22,240	-
(C) Capital Improvements	44-999	57,500	12,500	-	12,500	12,500	-
(D) Municipal Debt Service	45-999	105,250	206,250	-	206,250	206,250	-
(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	92,606	92,600	-	92,600	92,600	-
Total General Appropriations	34-499	1,171,827	1,234,077	-	1,234,077	1,171,356	62,721

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 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (n/a Utility Budget)	53-885			
Total n/a Utility Assessment Revenues	53-899		-	-
		Appropriated		Expended 2017 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	
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 2018 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, 2017

ASSETS		
Cash and Investments	1110100	1,454,152
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	83,259
Tax Title Liens Receivable	1110400	6,679
Property Acquired by Tax Title Lien Liquidation	1110500	923,101
Other Receivables	1110600	448,739
Deferred Charges Required to be in 2017 Budget	1110700	47,527
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	2,963,457
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	842,502
Reserves for Receivables	2110200	1,461,778
Surplus	2110300	659,177
Total Liabilities, Reserves and Surplus		2,963,457

School Tax Levy Unpaid	2220100	868,103
Less: School Tax Deferred	2220200	460,000
*Balance Included in Above "Cash Liabilities"	2220300	408,103

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	666,482	670,363
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 97.11 %, 2016 97.22 %)	2310200	2,941,738	2,828,790
Delinquent Taxes	2310300	68,864	77,111
Other Revenues and Additions to Income	2310400	537,661	846,968
Total Funds	2310500	4,214,745	4,423,232
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,128,143	1,358,703
School Taxes (Including Local and Regional)	2310700	1,736,210	1,705,464
County Taxes (Including Added Tax Amounts)	2310800	668,237	676,956
Special District Taxes	2310900	22,978	15,627
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	3,555,568	3,756,750
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	3,555,568	3,756,750
Surplus Balance - December 31st	2311400	659,177	666,482

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	659,177
Current Surplus Anticipated in 2018 Budget	2311600	220,000
Surplus Balance Remaining	2311700	439,177

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

Sheet 39

(0.05)

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and City Council are in the process of preparing plans to purchase equipment for the fire department

**CAPITAL BUDGET (Current Year Action)
2018**

Local Unit City of Port Republic

1 PROJECT TITLE	2 PROJECT NUMBER	ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
	1								
	2								
	3								
	4								
TOTAL - ALL PROJECTS	33-199	0	0	0	0	0	0	0	0

3 YEAR CAPITAL PROGRAM - 2018 to 2020
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023	
TOTAL - ALL PROJECTS	33-299	0			0	0	0	0	0	0

**3 YEAR CAPITAL PROGRAM - 2018 to 2020
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
TOTAL - ALL PROJECTS	33-399	0	0	0	0	0	0	0	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(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) \$ 586,870.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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

<p>RECORDED VOTE (INSERT LAST NAME)</p>	<p>Ayes [</p>	<p>Nays [</p>	<p>Abstained [</p> <p>Absent [</p>
--	--	--	--

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	220,000.00
Miscellaneous Revenue Anticipated	13-099	\$	287,457.00
Receipts from Delinquent Taxes	15-499	\$	77,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	586,870.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
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			0.00
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	\$	1,171,827.00

SUMMARY OF APPROPRIATIONS

12 5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 832,203.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 54,687.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxx	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 11,781.00
(c) Capital Improvements	44-999	\$ 57,500.00
(d) Municipal Debt Service	45-999	\$ 105,250.00
(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	\$ 92,606.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 1,171,827.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ th day of _____, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2018, _____, Clerk.
Signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190		22,773		Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income					Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	-	22,773	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			2005		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
			<i>(Date)</i>		Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$	74,863		Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:		\$	26,519		Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date			50.90		Reserve for Future Use	54-950-2		15,540		15,540
			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	-	15,540	-	# 15,540
Recreation land preserved in 2010:			-							
			<i>(Acres)</i>							
Farmland preserved in 2010:			-							
			<i>(Acres)</i>							

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

Contracting Unit: City of Port Republic

Year Ending: 12/31/2017

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

1

2

3

4

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

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

Date

Clerk of the Governing Body