

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF PORT REPUBLIC

**COUNTY:** ATLANTIC

<u>Gary Giberson</u> <b>Mayor's Name</b>	<u>December 31, 2021</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Kimberly Campellone</u> <b>Municipal Clerk</b>	<u>10/24/2013</u> <b>Date of Orig. Appt.</b>
<u>Renee DeSalvo</u> <b>Tax Collector</b>	<u>C1724</u> <b>Cert. No.</b>
<u>Jenna Kelly</u> <b>Chief Financial Officer</b>	<u>1052</u> <b>Cert. No.</b>
<u>Nancy Sbrolla, CPA</u> <b>Registered Municipal Accountant</b>	<u>N-0808</u> <b>Cert. No.</b>
<u>Raymond Went</u> <b>Municipal Attorney</b>	<u>542</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

143 Main Street  
Port Republic  
NJ 08241

**Fax #:** 609-652-8270

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Stanley Kozlowski</u>	<u>12/31/2022</u>
<u>Roger Giberson</u>	<u>12/31/2024</u>
<u>Steven Allgeyer</u>	<u>12/31/2021</u>
<u>Doris Bugdon</u>	<u>12/31/2021</u>
<u>Donnal Riegel</u>	<u>12/31/2022</u>
<u>Thomas Kurtz</u>	<u>12/31/2023</u>
<u>Jacob Nass</u>	<u>12/31/2023</u>
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# 2021 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ **CITY** \_\_\_\_\_ of \_\_\_\_\_ **PORT REPUBLIC** \_\_\_\_\_, County of \_\_\_\_\_ **ATLANTIC** \_\_\_\_\_ for the Fiscal Year 2021.

It is hereby certified that 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

\_\_\_\_\_ 9 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2021  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 9 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2021

\_\_\_\_\_ **Kimberly Campellone** \_\_\_\_\_  
Clerk  
\_\_\_\_\_ **Port Republic** \_\_\_\_\_  
Address  
\_\_\_\_\_ **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 \_\_\_\_\_ 9 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2021

_____ <b>nsbrolla@ford-scott.com</b> _____	_____ <b>1535 Haven Avenue</b> _____
Registered Municipal Accountant	Address
_____ <b>Ocean City, NJ 08226</b> _____	_____ <b>609-399-6333</b> _____
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 on 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.A. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 9 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2021

\_\_\_\_\_ **jenna@portrepublicnj.org** \_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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.

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

Dated: \_\_\_\_\_, 2021                      By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ PORT REPUBLIC \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_

in the issue of \_\_\_\_\_ April 3 \_\_\_\_\_, 2021

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ PORT REPUBLIC \_\_\_\_\_ does hereby approve the following as the Budget for the year 2021:

**RECORDED VOTE**

(Insert last name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ PORT REPUBLIC \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_, on \_\_\_\_\_ March \_\_\_\_\_ 9 \_\_\_\_\_, 2021.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ 143 Main Street \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 13 \_\_\_\_\_, 2021 at \_\_\_\_\_ o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	996,383.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	76,870.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>76,870.50</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.25%</span> <b>Percent of Tax Collections</b>	57,257.97
Building Aid Allowance 2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	
for Schools-State Aid 2020 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	1,130,511.47
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	1,130,511.47
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	545,627.50
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	584,883.97
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	1,193,996.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,193,996.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,051,032.50	-	-	-	-	-	-
Reserved	112,957.53	-	-	-	-	-	-
Unexpended Balances Canceled	30,005.97	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,193,996.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2020	1,189,663.00
Cap Base Adjustment:	<u>                    </u>
Subtotal	1,189,663.00
Exceptions Less:	
Total Other Operations	16,150.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	52,500.00
Total Debt Service	102,150.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	2,663.00
Judgements	
Total Deferred Charges	12,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>72,686.00</u>
Total Exceptions	258,149.00
Amount on Which CAP is Applied	931,514.00
<u>2.5%</u> CAP	<u>23,287.85</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	954,801.85

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		954,801.85
Additions:		
New Construction (Assessor Certification)		3,483.30
2019 Cap Bank		19,846.68
2020 Cap Bank		9,010.44
Total Additions		<u>32,340.42</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>987,142.27</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>9,315.14</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>996,457.41</u>

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	587,242.58
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	12,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>575,242.58</u>
Plus 2% CAP Increase	<u>11,504.85</u>
<b>ADJUSTED TAX LEVY</b>	<u>586,747.43</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>586,747.43</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

586,747.43

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	600.00
Allowable Pension Obligations Increases	3,359.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 3,959.00

Less Cancelled or Unexpended Waivers 6.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

590,700.43

Additions:

New Ratables - Increase for new construction	683,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.510</u>
New Ratable Adjustment to Levy	3,483.30
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

594,183.73

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

584,883.97

**OVER OR (UNDER) 2% LEVY CAP**

(9,299.76)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018	
Maximum Allowable Amount to be Raised by Taxation	647,945
Amount to be Raised by Taxation for Municipal Purpose	<u>586,870</u>
Available for Banking (CY 2021)	61,075
Amount Used in 2021	<u>-</u>
Balance to Expire	<u><u>61,075</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	632,666
Amount to be Raised by Taxation for Municipal Purpose	<u>588,242</u>
Available for Banking (CY 2021 - CY 2022)	44,424
Amount Used in 2021	<u>-</u>
Balance to Carry Forward (CY 2022)	<u><u>44,424</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	587,243
Amount to be Raised by Taxation for Municipal Purpose	<u>587,243</u>
Available for Banking (CY 2021 - CY 2023)	-
Amount Used in 2021	<u>-</u>
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>-</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	594,184
Amount to be Raised by Taxation for Municipal Purpose	<u>584,884</u>
Available for Banking (CY 2022 - CY 2024)	9,300
 Total Levy CAP Bank	 <u><u>53,724</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	240,000.00	278,000.00	278,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	240,000.00	278,000.00	278,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	15,000.00	19,900.00	15,477.04
Other	08-109			
Interest and Costs on Taxes	08-112	11,000.00	13,300.00	11,302.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	13,000.00	3,500.00	13,864.20
Anticipated Utility Operating Surplus	08-114			





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>80,800.00</b>	<b>76,700.00</b>	<b>82,474.23</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,720.50	6,996.42	6,996.42



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	9,000.00	8,250.00	8,250.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	240,000.00	278,000.00	278,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	80,800.00	76,700.00	82,474.23
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	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,720.50	6,996.42	6,996.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,000.00	8,250.00	8,250.00
<b>Total Miscellaneous Revenues</b>	13-099	267,827.50	268,253.42	274,027.65
<b>4. Receipts from Delinquent Taxes</b>	15-499	37,800.00	60,500.00	58,847.86
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	545,627.50	606,753.42	610,875.51
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	584,883.97	587,242.58	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	584,883.97	587,242.58	637,275.44
<b>7. Total General Revenues</b>	13-299	1,130,511.47	1,193,996.00	1,248,150.95



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	7,000.00	7,000.00		7,000.00	6,400.00	600.00
Other Expenses	20-110	2	1,600.00	1,600.00		1,600.00	1,419.29	180.71
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	128,500.00	126,000.00		126,000.00	122,921.53	3,078.47
Other Expenses	20-120	2	32,000.00	32,000.00		32,000.00	31,504.37	495.63
						-		-
Finance Administration	20-130					-		-
Salaries and Wages	20-130	1	15,300.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	20-130	2	7,600.00	7,600.00		7,600.00	4,495.75	3,104.25
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	24,750.00	24,750.00		24,750.00	24,750.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued)						-		-
Revenue Administration (Tax Collector)	20-145					-		-
Salaries and Wages	20-145	1	15,850.00	15,850.00		15,850.00	15,835.74	14.26
Other Expenses	20-145	2	5,600.00	5,100.00		5,100.00	5,100.00	-
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	11,500.00	11,500.00		11,500.00	11,460.00	40.00
Other Expenses	20-150	2	1,700.00	1,700.00		1,700.00	885.64	814.36
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	27,000.00	27,000.00		27,000.00	21,391.51	5,608.49
						-		-
Liquidation of Tax Title Liens and Foreclosures Property						-		-
Other Expenses	20-155	2	100.00	100.00		100.00	-	100.00
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued)						-		-
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	12,600.00	12,600.00		12,600.00	1,045.00	11,555.00
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	17,500.00	17,500.00		17,500.00	14,235.14	3,264.86
Other Expenses	43-490	2	9,000.00	9,000.00		9,000.00	2,815.46	6,184.54
						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2	1,500.00	1,100.00		1,100.00	1,050.00	50.00
						-		-
Land Use Administration						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	2,050.00	2,000.00		2,000.00	516.90	1,483.10
Other Expenses	21-180	2	2,000.00	2,000.00		2,000.00	1,795.50	204.50
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Disability Insurance	23-211	2	400.00	400.00		400.00	43.11	356.89
Liability Insurance	23-210	2	48,110.00	47,515.00		47,515.00	47,515.00	-
Workers Compensation Insurance	23-215	2				-		-
Group Insurance Plan for Employees	23-220	2	85,000.00	75,000.00		75,000.00	73,764.56	1,235.44
						-		-
						-		-
Public Safety						-		-
Police	25-240					-		-
Other Expenses	25-240	2	4,000.00	4,000.00		4,000.00	1,511.05	2,488.95
						-		-
911 Services	25-250	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	3,000.00	3,000.00		3,000.00	2,100.00	900.00
Other Expenses	25-252	2	3,400.00	3,400.00		3,400.00	294.40	3,105.60
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (continued)						-		-
Aid to Volunteer Fire Company	25-255	2	25,000.00	25,000.00		25,000.00	23,001.00	1,999.00
Aid to Volunteer Fire Company-Insurance	25-255	2				-		-
First Aid Organization - Contribution	25-255	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1				-		-
Other Expenses	25-275	2	6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
Public Works:						-		-
Street and Roads Maintenance	26-290					-		-
Salaries and Wages	26-290	1	107,000.00	107,000.00		107,000.00	83,667.47	23,332.53
Other Expenses	26-290	2	31,000.00	21,000.00		21,000.00	19,557.39	1,442.61
						-		-
Grant Writer						-		-
Other Expenses	20-101	2	100.00			-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal	26-305					-		-
Salaries and Wages	26-305	1				-		-
Other Expenses	26-305	2	93,000.00	78,000.00		92,945.00	82,542.09	10,402.91
Monitoring Wells	26-305	2	6,000.00	4,000.00		6,055.00	6,052.54	2.46
						-		-
Building and Grounds	26-310					-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	49,500.00	35,000.00		35,000.00	34,146.17	853.83
						-		-
Stormwater	26-315					-		-
Salaries and Wages	26-315	1	15,000.00	15,000.00		13,000.00	9,750.00	3,250.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services						-	-	-
Dog Regulation	27-340					-	-	-
Other Expenses	27-340	2	2,600.00	2,600.00		2,600.00	1,215.00	1,385.00
						-	-	-
Aid to Outreach	25-260	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-	-	-
						-	-	-
Parks and Recreation						-	-	-
Park and Playgrounds	28-370					-	-	-
Salaries and Wages	28-370	1	15,000.00	10,500.00		10,500.00	10,500.00	-
Miscellaneous and Other Expenses	28-370	2	15,000.00	15,000.00		15,000.00	8,455.83	6,544.17
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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								
Salaries and Wages	22-195	1	11,750.00	11,750.00		11,750.00	11,740.28	9.72
Other Expenses	22-195	2	1,000.00	1,000.00		990.00	898.00	92.00
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	2,693.00	2,693.00		2,698.00	2,697.49	0.51
Building Inspector						-		-
Salaries and Wages	22-197	1	2,693.00	2,693.00		2,698.00	2,697.48	0.52
Electrical Inspector						-		-
Salaries and Wages	22-198	1	4,205.00	4,205.00		4,205.00	4,202.40	2.60
Code Enforcement						-		-
Salaries and Wages	22-199	1	5,105.00	5,105.00		5,105.00	5,100.75	4.25
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420	2	10,300.00	10,300.00		3,800.00	3,732.98	67.02
						-		-
Utility Expenses & Bulk Purchases						-		-
Electric	31-430	2	200.00	200.00		200.00	-	200.00
Street Lighting	31-435	2	36,000.00	36,000.00		27,500.00	20,367.48	7,132.52
Telephone	31-440	2	12,000.00	12,000.00		12,000.00	10,401.42	1,598.58
Heating Oil	31-447	2	3,000.00	3,000.00		3,000.00	559.75	2,440.25
Motor Fuel	31-460	2	2,500.00	2,000.00		2,000.00	1,582.95	417.05
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		937,706.00	876,761.00	-	876,761.00	766,718.42	110,042.58
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		937,706.00	876,761.00	-	876,761.00	766,718.42	110,042.58
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	364,146.00	356,796.00	-	354,806.00	318,825.18	35,980.82
Other Expenses (Including Contingent)	34-201	2	573,560.00	519,965.00	-	521,955.00	447,893.24	74,061.76



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
					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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		32,177.00	28,253.00		28,253.00	28,253.00	-
Social Security System (O.A.S.I.)	36-472		26,000.00	26,000.00		26,000.00	23,274.11	2,725.89
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		500.00	500.00		500.00	310.94	189.06
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>58,677.00</b>	<b>54,753.00</b>	<b>-</b>	<b>54,753.00</b>	<b>51,838.05</b>	<b>2,914.95</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>996,383.00</b>	<b>931,514.00</b>	<b>-</b>	<b>931,514.00</b>	<b>818,556.47</b>	<b>112,957.53</b>





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		16,150.00	16,150.00	-	16,150.00	16,150.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
Recycling Tonnage Grant	41-701		1,720.50	2,663.00	2,663.00	2,663.00	-	
Clean Communities	41-602			4,000.00	4,000.00	4,000.00	-	
Alcohol Education Rehabilitation	41-501			333.42	333.42	333.42	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,720.50	6,996.42	-	6,996.42	6,996.42	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		17,870.50	23,146.42	-	23,146.42	23,146.42	-
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	17,870.50	23,146.42	-	23,146.42	16,150.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		15,000.00	15,000.00	xxxxxxxxxx	15,000.00	15,000.00	-
						-		-
Road Repairs			-	30,000.00		30,000.00		-
						-		-
Repairs and Maintenance			10,000.00			-		-
						-		-
Office Equipment/Building upgrades			5,000.00			-		-
						-		-
						-		-
Firefighter Equipment			10,000.00	7,500.00		7,500.00	7,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		40,000.00	52,500.00	-	52,500.00	22,500.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		-	102,150.00	-	102,150.00	102,144.03	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			12,000.00	XXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 02-2020			19,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		19,000.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		76,870.50	189,796.42	-	189,796.42	159,790.45	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		76,870.50	189,796.42	-	189,796.42	159,790.45	-
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		1,073,253.50	1,121,310.42	-	1,121,310.42	978,346.92	112,957.53
<b>(M) Reserve for Uncollected Taxes</b>	50-899		57,257.97	72,685.58	XXXXXXXXXX	72,685.58	72,685.58	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		1,130,511.47	1,193,996.00	-	1,193,996.00	1,051,032.50	112,957.53



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	996,383.00	931,514.00	-	931,514.00	818,556.47	112,957.53
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	16,150.00	16,150.00	-	16,150.00	16,150.00	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	1,720.50	6,996.42	-	6,996.42	6,996.42	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	17,870.50	23,146.42	-	23,146.42	23,146.42	-
<b>(C) Capital Improvements</b>	44-999	40,000.00	52,500.00	-	52,500.00	22,500.00	-
<b>(D) Municipal Debt Service</b>	45-999	-	102,150.00	-	102,150.00	102,144.03	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	19,000.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	57,257.97	72,685.58	XXXXXXXXXX	72,685.58	72,685.58	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	1,130,511.47	1,193,996.00	-	1,193,996.00	1,051,032.50	112,957.53

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; 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:


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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>-</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	-
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>-</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	-	
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200		
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400		
<b>Total Funds</b>	<b>2310500</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600		
School Taxes (Including Local and Regional)	2310700		
County Taxes (Including Added Tax Amounts)	2310800		
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>-</b>	<b>-</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>-</b>	<b>-</b>
Surplus Balance - December 31st	2311400	-	-

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	-
Current Surplus Anticipated in 2021 Budget	2311600	240,000.00
Surplus Balance Remaining	2311700	(240,000.00)

(Important: This appendix must be Included in advertisement of Budget.)

2021

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.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.

**CITY OF PORT REPUBLIC  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**























**SECTION 2 - UPON ADOPTION FOR YEAR 2021**

Be it Resolved by the COUNCIL MEMBERS 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 purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 584,883.97 (Item 2 below) for municipal purposes, and
- (b) \$ 1,951,497.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (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.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 23,030.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
			<b>Abstained</b>
			<b>Absent</b>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	240,000.00
Miscellaneous Revenues Anticipated	13-099	\$	267,827.50
Receipts from Delinquent Taxes	15-499	\$	37,800.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	584,883.97
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	1,951,497.00
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ 1,951,497.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>3,082,008.47</b>



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 937,706.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 58,677.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 17,870.50
(c) Capital Improvements	44-999	\$ 40,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 19,000.00
(f) Judgments	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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 57,257.97
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	<b>1951497</b>
<b>Total Appropriations</b>	34-499	<b>\$ 3,082,008.47</b>

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 \_\_\_\_\_ day of \_\_\_\_\_, 2021. 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 2021 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 \_\_\_\_\_, 2021, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	23,030.00	23,030.00		Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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	23,030.00	23,030.00	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							



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

Contracting Unit: CITY OF PORT REPUBLIC

Year Ending: December 31, 2020

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