

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: CITY OF CORBIN CITY

COUNTY: ATLANTIC

<u>Michael McGowan</u> Mayor's Name	<u>12/31/18</u> Term Expires
---	--

Municipal Officials	
<u>Joanne M. Siedlecki</u> Municipal Clerk	<u>3/1/2006</u> Date of Orig. Appt.
<u>Beverly J. Totten</u> Tax Collector	<u>C - 1503</u> Cert. No.
<u>Albert Stanley</u> Chief Financial Officer	<u>T - 1113</u> Cert. No.
<u>Harvey C. Coccozza, Jr.</u> Registered Municipal Accountant	<u>N - 0758</u> Cert. No.
<u>Richard A. Russel</u> Municipal Attorney	<u>551</u> Lic. No.

Official Mailing Address of Municipality

CITY HALL
316 Route 50
Corbin City, NJ 08270

Fax #: 609-628-3017

Governing Body Members	
Name	Term Expires
<u>Carol Foster</u>	<u>12/31/2018</u>
<u>Matthew Kane</u>	<u>12/31/2020</u>
<u>Rose Turner</u>	<u>12/31/2019</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

Adopted

City of Corbin City

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 CORBIN CITY , County of ATLANTIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ CORBIN CITY _____, 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 OF ATLANTIC CITY _____

in the issue of _____ March 15 _____, 2018

The Governing Body of the _____ CITY _____ of _____ CORBIN CITY _____ 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 _____ COMMON COUNCIL _____ of the _____ CITY _____ of _____ CORBIN CITY _____, County of _____ ATLANTIC _____, on _____ March _____ 12th _____, 2018.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ April _____ 9th _____, 2018 at _____ 7:00 _____ o'clock 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.

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)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	408,399.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	41,201.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	449,600.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 92.98% Percent of Tax Collections	68,664.00
Building Aid Allowance 2018 - \$ _____	
for Schools-State Aid 2017 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	518,264.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	354,128.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	164,136.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	566,155.00		-	
Budget Appropriations Added by N.J.S. 40A:4-87	-			
Emergency Appropriations			-	
Total Appropriations	566,155.00	-	-	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	530,441.00		-	
Reserved	35,714.00		-	
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	566,155.00	-	-	
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 - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2017	566,155.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	403,609.00
Subtotal	566,155.00		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	1,646.00
Total Uniform Construction Code		2016 Cap Bank	12,317.00
Total Interlocal Service Agreement	25,000.00	2017 Cap Bank	11,670.00
Total Additional Appropriations			
Total Capital Improvements	57,000.00	Total Additions	25,633.00
Total Debt Service	-	Maximum Appropriations within "CAPS" Sheet 19 @ 0.5%	429,242.00
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate.	3.5%
Total Public & Private Programs	4,700.00	Amount of Increase allowable.	1.0%
Judgements			3,938.00
Total Deferred Charges	11,800.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	433,180.00
Reserve for Uncollected Taxes	73,890.00		
Total Exceptions	172,390.00		
Amount on Which CAP is Applied	393,765.00		
<u>2.5% CAP</u>	9,844.00		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	403,609.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2012 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2015-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

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	155,428.00
Less: CY 2017 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>155,428.00</u>
Plus 2% CAP Increase	<u>3,109.00</u>
ADJUSTED TAX LEVY	<u>158,537.00</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>158,537.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

158,537.00

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	360.00
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	<u>360.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	-

ADJUSTED TAX LEVY

158,897.00

Additions:

New Ratables - Increase for new construction	539,700
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.305</u>
New Ratable Adjustment to Levy	1,646.00
Amounts approved by Referendum	
Levy CAP Bank:	3,593.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

164,136.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

164,136.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2011" LEVY CAP BANKS:

2015		
Maximum Allowable Amount to be Raised by Taxation	125,865	
Amount to be Raised by Taxation for Municipal Purpose	125,865	
Available for Banking (CY 2017 - CY 2018)	<u>-</u>	
Amount Used in 2017	-	
Amount Used in 2018	<u>-</u>	
Balance to Expire	<u><u>-</u></u>	
2016		
Maximum Allowable Amount to be Raised by Taxation	149,677	
Amount to be Raised by Taxation for Municipal Purpose	149,677	
Available for Banking (CY 2017 - CY 2018)	<u>-</u>	
Amount Used in 2018	-	
Balance to Carry Forward (CY 2019)	<u><u>-</u></u>	
2017		
Maximum Allowable Amount to be Raised by Taxation	210,566	
Amount to be Raised by Taxation for Municipal Purpose	155,428	
Available for Banking (CY 2017 - CY 2019)	<u>55,138</u>	
Amount Used in 2018	<u>3,593</u>	
Balance to Carry Forward (CY 2019 - CY 2020)	<u><u>51,545</u></u>	
2018		
Maximum Allowable Amount to be Raised by Taxation	164,136	
Amount to be Raised by Taxation for Municipal Purpose	164,136	
Available for Banking (CY 2019 - CY 2021)	<u>-</u>	
Total Levy CAP Bank	<u><u>51,545</u></u>	

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	111,100.00	164,400.00	164,400.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	111,100.00	164,400.00	164,400.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,500.00	1,500.00	1,500.00
Other	08-104			
Fees and Permits	08-105	1,000.00	800.00	1,195.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	10,000.00	10,000.00	13,193.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	12,500.00	12,300.00	15,888.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	55,081.00	55,081.00	55,081.00
Garden State Trust	09-206	47,046.00	47,046.00	47,046.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	102,127.00	102,127.00	102,127.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	111,100.00	164,400.00	164,400.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	12,500.00	12,300.00	15,888.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	102,127.00	102,127.00	102,127.00
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 - Interlocal Municipal 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	4,401.00	4,700.00	4,700.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	60,000.00	60,000.00	60,000.00
Total Miscellaneous Revenues	13-099	179,028.00	179,127.00	182,715.00
4. Receipts from Delinquent Taxes	15-499	64,000.00	67,200.00	64,085.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	354,128.00	410,727.00	411,200.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	164,136.00	155,428.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	164,136.00	155,428.00	178,200.00
7. Total General Revenues	13-299	518,264.00	566,155.00	589,400.00

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	11,681.00	11,681.00		11,681.00	11,681.00	-
Other Expenses	20-110-2	4,000.00	4,300.00		3,300.00	2,927.00	373.00
City Clerk's Office	20-120						
Salaries and Wages	20-120-1	63,630.00	63,687.00		63,687.00	61,171.00	2,516.00
Other Expenses	20-120-2	14,000.00	14,000.00		13,000.00	11,585.00	1,415.00
City Registrar	20-125						
Salaries and Wages	20-125-1	1,109.00	1,087.00		1,087.00	1,087.00	-
Elections	20-120						
Other Expenses	20-120-2	1,600.00	1,600.00		1,600.00	1,056.00	544.00

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)							
Financial Administration	20-130						
Salaries and Wages	20-130-1	10,404.00	10,200.00		10,200.00	10,200.00	-
Other Expenses	20-130-2	4,000.00	4,000.00		3,600.00	3,559.00	41.00
Audit Services	20-135						
Other Expenses	20-135-2	15,400.00	15,400.00		15,400.00	15,400.00	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	10,465.00	10,260.00		10,260.00	10,260.00	-
Other Expenses	20-150-2	2,000.00	2,000.00		2,000.00	1,963.00	37.00
Tax Collector	20-145						
Salaries and Wages	20-145-1	14,233.00	13,954.00		13,954.00	13,954.00	-
Other Expenses	20-145-2	5,500.00	5,500.00		3,900.00	3,800.00	100.00
Liquidation of Tax Title Liens & Foreclosed Property	20-145						
Other Expenses	20-145-2	1.00	1.00		1.00	-	1.00

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)							
Legal Services and Costs	20-155						
Other Expenses:	20-155-2	16,000.00	15,000.00		16,454.00	16,454.00	-
Engineering Services and Costs	20-165						
Other Expenses:	20-165-2	5,000.00	3,500.00		3,232.00	1,428.00	1,804.00
Municipal Land Use Law (N.J.S.A. 40A:55D-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	1,000.00	1,000.00		1,000.00	521.00	479.00
Other Expenses	21-180-2	15,000.00	10,000.00		11,210.00	11,210.00	-
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	11,200.00	11,000.00		11,000.00	10,340.00	660.00
Other Expenses	21-185-2	700.00	700.00		700.00	695.00	5.00

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)							
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2	10,000.00	10,000.00		10,000.00	9,140.00	860.00
Other Insurance Premiums	23-210-2	24,100.00	23,000.00		23,611.00	23,611.00	-
Surety Bond Premiums	23-210-2	1,200.00	1,200.00		1,200.00	929.00	271.00
PUBLIC SAFETY:							
Municipal Court	43-490						
Other Expenses	43-490-2	5,000.00	5,000.00		5,000.00	5,000.00	-
Aid to Volunteer Fire Companies in							
Adjoining Municipalities	25-255-2	3,000.00	3,000.00		3,000.00	3,000.00	-
First Aid Organization Contributions	25-260-2	3,300.00	3,500.00		-		-

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
PUBLIC SAFETY: (continued)							
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	900.00	900.00		900.00	900.00	-
Other Expenses	25-252-2	1,500.00	500.00		500.00	306.00	194.00
PUBLIC WORKS FUNCTIONS:							
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	2,588.00	2,588.00		2,588.00	1,976.00	612.00
Snow Removal	26-310-2	6,000.00	6,000.00		5,134.00	2,714.00	2,420.00
Miscellaneous Other Expenses	26-310-2	33,300.00	34,800.00		34,800.00	30,866.00	3,934.00
Road Repairs and Maintenance	26-290						
Miscellaneous Other Expenses	26-290-2	5,500.00	5,500.00		15,666.00	12,246.00	3,420.00
Solid Waste Collection	26-305						
Other Expenses	26-305-2	32,500.00	32,500.00		37,700.00	35,138.00	2,562.00
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-02	20,500.00	15,000.00		15,000.00	12,229.00	2,771.00

Sheet 15a

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 WELFARE:							
Animal Control Services (Dog Regulation)	27-340						
Other Expenses	27-340-2	1,500.00	1,500.00		1,500.00	682.00	818.00
Flood Administrator	25-254						
Salaries and Wages	25-254-1	1,200.00	1,200.00		-		-
Other Expenses	25-254-2	300.00	300.00		-		-
Recreation	20-255						
Other Expenses	25-255-2	1,050.00	1,050.00		-		-
Community Forestry Management Plan	20-256						
Other Expenses	20-256-1	1,000.00	1,000.00		-		-

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	9,968.00	9,347.00		9,420.00	9,420.00	-
Public Employees' Retirement System ERI	36-471				-		-
Social Security System (O.A.S.I.)	36-472	9,870.00	9,810.00		9,810.00	9,520.00	290.00
Police and Firemen's Retirement System of NJ	36-475				-		-
Police and Firemen's Retirement System of NJ ERI	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
DCRP	36-477				-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	19,838.00	19,157.00	-	19,230.00	18,940.00	290.00
					-		-
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	408,399.00	393,765.00	-	393,295.00	363,881.00	29,414.00

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 (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
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMT Service Agreement with Upper Township	42-260-2	25,000.00	25,000.00		25,470.00	25,470.00	-
Total Interlocal Municipal Service Agreements	42-999	25,000.00	25,000.00	-	25,470.00	25,470.00	-

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
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	-	15,000.00	xxxxxxxxxx	15,000.00	15,000.00	-
Playground Equipment	44-903	-	40,000.00		40,000.00	33,700.00	6,300.00
Beach Replenishment	44-904	-	-		-	-	-
Electronic Signage	44-905	-	2,000.00		2,000.00	2,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		(D) Municipal Debt Service - Excluded from "CAPS"	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
Payment of Bond Principal	45-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930				-		XXXXXXXXXX
Interest on Notes	45-935				-		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
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	-	-	-	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		(E) Deferred Charges - Municipal - Excluded from "CAPS"	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	11,800.00	11,800.00	XXXXXXXXXX	11,800.00	11,800.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charge to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Various Ordinances	46-880			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	11,800.00	11,800.00	XXXXXXXXXX	11,800.00	11,800.00	XXXXXXXXXX
(F) Judgements (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	41,201.00	98,500.00	-	98,970.00	92,670.00	6,300.00

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
(I) 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
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	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 Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	41,201.00	98,500.00	-	98,970.00	92,670.00	6,300.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	449,600.00	492,265.00	-	492,265.00	456,551.00	35,714.00
(M) Reserve for Uncollected Taxes	50-899	68,664.00	73,890.00	XXXXXXXXXX	73,890.00	73,890.00	XXXXXXXXXX
9. Total General Appropriations	34-499	518,264.00	566,155.00	-	566,155.00	530,441.00	35,714.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
Summary of Appropriations		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	408,399.00	393,765.00	-	393,295.00	363,881.00	29,414.00
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	25,000.00	25,000.00	-	25,470.00	25,470.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,401.00	4,700.00	-	4,700.00	4,700.00	-
Total Operations Excluded from "CAPS"	34-305	29,401.00	29,700.00	-	30,170.00	30,170.00	-
(C) Capital Improvements	44-999	-	57,000.00	-	57,000.00	50,700.00	6,300.00
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	11,800.00	11,800.00	XXXXXXXXXX	11,800.00	11,800.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	68,664.00	73,890.00	XXXXXXXXXX	73,890.00	73,890.00	XXXXXXXXXX
Total General Appropriations	34-499	518,264.00	566,155.00	-	566,155.00	530,441.00	35,714.00

SHEETS 31 TO 37 ARE NOT REQUIRED TO BE INCLUDED

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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. 40A: 4-39) 'The dedicated revenues anticipated during the year 2018 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: Developer's Escrow; Municipal Public Defender;
 Donations NJSA 40A:5-29 Historical Surveys; Snow Removal; Reserve for Carl Road School Maintenance; Small Cities Revolving Loan Fund

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	723,777.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	128,155.00
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	58,837.00
Tax Title Lien Receivable	1110400	51,618.00
Property Acquired by Tax Title Lien Liquidation	1110500	217,400.00
Other Receivables	1110600	5,131.00
Deferred Charges Required to be in 2018 Budget	1110700	11,800.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	23,600.00
Total Assets	1110900	1,220,318.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	529,859.00
Reserves for Receivables	2110200	362,986.00
Surplus	2110300	327,473.00
Total Liabilities, Reserves and Surplus		1,220,318.00

School Tax Levy Unpaid	2220160	255,421.00
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	255,421.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	399,941.00	284,265.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2017, 92% & 2016, 92%)	2310200	914,688.00	853,358.00
Delinquent Taxes	2310300	64,085.00	68,775.00
Other Revenues and Additions to Income	2310400	251,402.00	435,298.00
Total Funds	2310500	1,630,116.00	1,641,696.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	492,265.00	468,913.00
School Taxes (Including Local and Regional)	2310700	510,842.00	510,842.00
County Taxes (Including Added Tax Amounts)	2310800	299,536.00	262,000.00
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	-	-
Total Expenditures and Tax Requirements	2311100	1,302,643.00	1,241,755.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	1,302,643.00	1,241,755.00
Surplus Balance - December 31st	2311400	327,473.00	399,941.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	327,473.00
Current Surplus Anticipated in 2018 Budget	2311600	111,100.00
Surplus Balance Remaining	2311700	216,373.00

2018
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Detail information related to the capital improvement program is retained in the office of the City Clerk.

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

Local Unit **CITY OF CORBIN CITY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Drainage Improvements	1	130,000.00	-		6,200.00			123,800.00	
Road Improvements	2	20,000.00	-		1,000.00			19,000.00	
TOTAL - ALL PROJECTS		150,000.00	-	-	7,200.00	-	-	142,800.00	-

**3 YEAR CAPITAL PROGRAM - 2018 to 2020
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF CORBIN CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Drainage Improvements	1	130,000.00	2018	130,000.00					
Road Improvements	2	20,000.00	2018	20,000.00					
TOTAL - ALL PROJECTS		150,000.00	-	150,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2018 to 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF CORBIN CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement 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
Drainage Improvements	130,000.00			6,200.00			123,800.00			
Road Improvements	20,000.00			1,000.00			19,000.00			
TOTAL - ALL PROJECTS	150,000.00	-	-	7,200.00	-	-	142,800.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the COMMON COUNCIL of the CITY
of CORBIN CITY, 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) \$ 164,136.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (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) \$ - (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
- (e) \$ - (Item 5 Below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	111,100.00
Miscellaneous Revenues Anticipated	13-099	\$	179,028.00
Receipts from Delinquent Taxes	15-499	\$	64,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	164,136.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
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. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
	07-192	\$	-
Total Revenues	13-299	\$	518,264.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 388,561.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 19,838.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 29,401.00
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 11,800.00
(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	50-899	\$ 68,664.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 518,264.00

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 9th day of April, 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 9th day of April, 2018, _____, Clerk
Signature

MUNICIPALITY CITY OF CORBIN CITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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:					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	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2017:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2017:				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: CITY OF CORBIN CITY

Year Ending: December 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