

R: 2018-83

**A RESOLUTION PROVIDING FOR THE ADOPTION OF THE 2018  
 MUNICIPAL BUDGET FOR THE TOWN OF PHILLIPSBURG**

BE IT RESOLVED by the Governing Body of the Town of Phillipsburg, County of Warren and State of New Jersey that the budget herein before 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) \$10,720,397.45 (Item 2 below) for municipal purposes, and,
- (b) -0- (Item 3 below) for school purposes in Type I School Districts only (NJSA 18A:9-2) to be raised by taxation
- (c) -0- (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 (NJSA 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations
- (d) -0- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$244,032.69 (item 5 below) amount to be raised by taxation minimum Library tax

**ROLL CALL**

| Councilmembers                | First | Second | Yea | Nay | Abstain | Absent |
|-------------------------------|-------|--------|-----|-----|---------|--------|
| Councilman Lutz               | X     |        | X   |     |         |        |
| Councilman Davis              |       |        |     | X   |         |        |
| Councilman McVey              |       | X      | X   |     |         |        |
| Council Vice Pres. DeGerolamo |       |        |     |     |         | X      |
| Council Pres. Fulper          |       |        | X   |     |         |        |

**SUMMARY OF REVENUES**

- 1. General Revenues  
 Surplus Anticipated \$1,275,000.00

Tabled 04-24-2018  
Un-tabled/Tabled May 08, 2018  
Un-tabled / Passed May 15, 2018

|  |                      |
|--|----------------------|
| Miscellaneous Revenues Anticipated   | 4,129,198.08         |
| Receipts from Delinquent Taxes   | \$ 980,000.00        |
| 2. Amount to be raised by taxation for Municipal Purposes (Item 6(a), Sheet 11)                                    | 10,720,397.45        |
| 3. Amount to be raised by taxation for Schools in Type I School Districts only                                     |                      |
| 4. Amount to be added to the certificate for amount to be raised by taxation for Schools in Type II Districts only |                      |
| 5. Amount to be raised by taxation minimum library levy  | \$244,032.69         |
| <b>TOTAL REVENUES</b>  | <b>17,348,628.22</b> |

5. GENERAL APPROPRIATIONS

Within "CAPS"

|   |               |
|---|---------------|
| (a&b) Operations including contingent                       | 12,036,830.00 |
| (e) Deferred Charges and Statutory Expenditures – Municipal | 1,708,713.92  |
| (g) Cash Deficit  |               |

Excluded from "CAPS"

|   |              |
|---|--------------|
| (a) Operations-Total Operations Excluded from "CAPS"                                      | 1,389,598.20 |
| (c) Capital Improvements  | 80,000.00    |
| (d) Municipal Debt Service  | 708,550.00   |
| (e) Deferred Charges – Municipal  |              |
| (f) Judgments   |              |
| (n) Transferred to Board of Education for use of Local Schools (NJSA 40:48-17.1 and 17.3) |              |
| (g) Cash Deficit  |              |
| (k) For Local District School Purposes  |              |
| (m) Reserve for Uncollected Taxes (Include Other Reserves) if any                         | 1,427,936.10 |

Tabled 04-24-2018  
Un-tabled/Tabled May 08, 2018  
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6. School Appropriations – Type I School Districts  
Only (NJSA 40A:4-13)

TOTAL APPROPRIATIONS 17,348,628.22

**ATTEST:**

**TOWN OF PHILLIPSBURG**

\_\_\_\_\_  
VICTORIA L. KLEINER,  
Registered Municipal Clerk

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STEPHEN R. ELLIS, MAYOR

DATED: May 16, 2018

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 24th 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 thereof, if any, which have been previously approved by the Director of Local Government Services.

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Victoria L. Kleiner, Registered Municipal Clerk