

# 2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: Borough of Pitman

COUNTY: Gloucester

Russell C. Johnson, III	12/31/2019
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	12/2/2008
Judith O'Donnell	<b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b>	C-1619
Sheila Garrison	T-8382
<b>Tax Collector</b>	N-0255
Stephen Considine	<b>Cert. No.</b>
<b>Chief Financial Officer</b>	252
Nick L. Petroni, CPA	<b>Lic. No.</b>
<b>Registered Municipal Accountant</b>	
Timothy D. Scaffidi, Esq.	
<b>Municipal Attorney</b>	

Governing Body Members	
Name	Term Expires
Kevin Austin	12/31/2019
Paul Blass	12/31/2021
James Pierpont	12/31/2020
Michael Razze, Jr.	12/31/2019
Amy Rudley	12/31/2021
Matthew Weng	12/31/2020

## Official Mailing Address of Municipality:

Borough of Pitman  
110 South Broadway  
Pitman, NJ 08071

Fax #: (856) 589-6833

Please attach this to your 2019 Budget and Mail to:

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

Sheet A

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

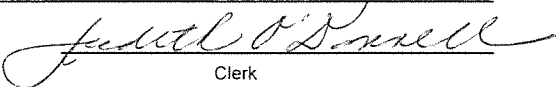
2019  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Pitman \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Fiscal Year 2019.

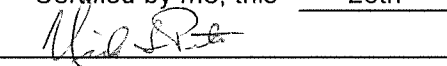
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

\_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

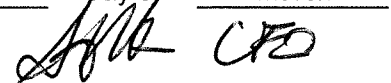
Certified by me, this \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019.

  
Clerk  
110 South Broadway  
Address  
Pitman, NJ 08071  
Address  
(856) 589-3522  
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 \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019.  
  
Registered Municipal Accountant  
102 W. High Street, Suite 100, P.O.Box 279  
Address  
Glassboro, NJ 08028  
Address  
(856) 881-1600  
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et.seq.

Certified by me, this \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019.  
  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_, 2019 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_, 2019 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Pitman \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Fiscal Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

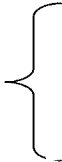
Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ SOUTH JERSEY TIMES \_\_\_\_\_ in the  
issue of \_\_\_\_\_ April 5 \_\_\_\_\_, 2019

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Pitman \_\_\_\_\_ does hereby approve the following as the Budget for the  
year 2019:

RECORDED VOTE

(Insert last name)

Ayes



Councilman Kevin Austin  
Councilman James Pierpont  
Councilman Michael Razze  
Council President Paul Blass  
Councilwoman Amy Rudley  
Councilman Matt Weng

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Borough Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_  
of \_\_\_\_\_ Pitman \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ on \_\_\_\_\_ March 25 \_\_\_\_\_, 2019.  
A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ The Borough Hall \_\_\_\_\_, on \_\_\_\_\_ April 22 \_\_\_\_\_, 2019 at  
\_\_\_\_\_ 8:00 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other  
interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,328,389.65
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,346,572.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,346,572.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated      98.36%      Percent of Tax Collections	407,622.00
4. Total General Appropriations (Item 9, Sheet 29)      Building Aid Allowance 20198 - \$ _____ for Schools - State Aid 2018 - \$ _____	9,082,584.05
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,127,584.05
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,753,347.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	201,653.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	WATER & SEWER UTILITY	UTILITY
Budget Appropriations - Adopted Budget	8,568,256.69		2,705,798.26	
Budget Appropriations Added by N.J.S. 40A:4-87	263,760.19			
Emergency Appropriations				
Total Appropriations	8,832,016.88		2,705,798.26	
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	8,354,612.05		2,588,577.65	
Reserved	477,374.72		97,090.30	
Unexpended Balances Canceled	30.11		20,130.31	
Total Expenditures and Unexpended Balances Canceled	8,832,016.88		2,705,798.26	
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 services, 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 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
<u>"1977 APPROPRIATIONS CAP" CALCULATION</u>		<u>"2010 TAX LEVY CAP" CALCULATION</u>	
Total General Appropriations - 2018	8,507,432	Chapter 62 of the Laws of 2007, as amended by Chapter 44 Laws of 2011, created several new property tax and local government budgeting initiatives. The law (NJSA 40:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.	
CAP Base Adjustments:			
	<u>8,507,432</u>		
Less Exceptions:		Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$5,751,560
Total Other Operations	244,050	Less: Prior Year Recycling Tax	<u>\$10,650</u>
Total Shared Service Agreements	135,000	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$5,740,910
Total Public and Private Programs	49,556	Plus: 2% Cap increase	<u>\$114,818</u>
Total Capital Improvements	262,500	Adjusted Tax Levy Prior to Exclusions	\$5,855,728
Total Debt Service	555,250	Exclusions:	
Total Deferred Charges		Allowable Pension Obligation Increase	\$60,515
Reserve for Uncollected Taxes	<u>431,231</u>	Allowable Capital Improvements Increase	\$107,500
	<u>1,677,587</u>	Allowable Debt Service Cost Increases	\$73,388
Amount on Which 1977 Cap is applied	6,829,844	Recycling Tax Appropriation	\$10,000
Cap for 2019 @ 2.5%	<u>170,746</u>	Deferred Charges to Future Taxation Unfunded	<u>\$40,353</u>
Allowable Operating Appropriations before additional exceptions	7,000,591	Add Total Exclusions	\$291,756
COLA Ordinance @ 1.0%	68,298	Less: Cancelled or Unexpended Exclusions	<u>\$30</u>
2017 Unused CAP Bank	189,881	Adjusted Tax Levy After Exclusions	<u>\$6,147,454</u>
2018 Unused CAP Bank	65,984	Additions:	
Value of New Construction and Improvements		New Ratables - Increase in Valuations	
\$1,247,200 x Local tax rate \$1.008 per 100	<u>12,572</u>	(New Construction and Additions)	\$1,247,200
Total Allowable Appropriations within CAPS	<u><u>7,337,326</u></u>	Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$1.008</u>
		New Ratable Adjustment to Levy	\$12,572
		Maximum Allowable Amount to be Raised by Taxation	<u>\$6,160,025</u>
		Amount to be Raised by Taxation for Municipal Purposes	<u>\$5,753,347</u>

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

The adoption of Chapter 2 of P.L. 2011 implemented requirements for all local units to begin collecting 1.5% of employee salaries to offset employer health care costs. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected:

	Current Fund Budget	Water Utility Budget	Total
Group Insurance Plans for <u>Employees</u>			
Employee Contributions	\$105,000	\$13,500	\$118,500
Municipal Share - Budget	\$1,115,500	\$130,000	\$1,245,500
Total Costs of Coverage	\$1,220,500	\$143,500	\$1,364,000

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	1,412,119.82	660,104.77	660,104.77
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,412,119.82	660,104.77	660,104.77
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	28,000.00	29,800.00	28,516.89
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	87,000.00	112,500.00	87,234.25
Other	08-109			
Interest and Costs on Taxes	08-112	76,000.00	73,000.00	76,815.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	35,000.00	92,621.86
Anticipated Utility Operating Surplus	08-114			
Lease Payments - Cell Tower	08-115	135,000.00	132,000.00	138,367.82



CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	401,000.00	382,300.00	423,556.00



CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	85,150.00	85,650.00	120,486.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,150.00	85,650.00	120,486.00









CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Cable Television Franchise Tax	08-106	57,861.98	59,810.95	62,817.13
Internet Franchise Fee	08-192	61,194.10	68,389.12	65,808.55
JIF Safety Incentive Grant	08-109		7,075.00	7,075.00
JIF Safety Cyber Risk Management Grant	08-110		2,500.00	2,500.00
JIF Safety Wellness Grant	08-111		1,250.00	1,250.00



Sheet 10a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,412,119.82	660,104.77	660,104.77
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	401,000.00	382,300.00	423,556.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	638,447.00	638,447.00	638,447.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,150.00	85,650.00	120,486.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	50,000.00	50,000.00	
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	76,811.15	526,760.04	526,760.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	119,056.08	139,025.07	139,450.68
Total Miscellaneous Revenues	13-099	1,370,464.23	1,822,182.11	1,848,699.72
4. Receipts from Delinquent Taxes	15-499	345,000.00	400,000.00	378,541.19
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	3,127,584.05	2,882,286.88	2,887,345.68
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	5,753,347.00	5,751,560.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192	201,653.00	198,170.00	xxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,955,000.00	5,949,730.00	6,008,869.94
7. Total General Revenues	13-299	9,082,584.05	8,832,016.88	8,896,215.62

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
OPERATIONS WITHIN "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	142,050.00	141,000.00		137,000.00	132,853.38	4,146.62
Other Expenses	20-100-2	88,600.00	95,050.00		93,050.00	61,342.17	31,707.83
Mayor and Council							
Other Expenses	20-110-2	2,000.00	2,000.00		2,000.00	2,000.00	
Municipal Clerk							
Other Expenses	20-120-2	10,000.00	9,000.00		9,000.00	6,981.02	2,018.98
Financial Administration							
Salaries & Wages	20-130-1	33,000.00	32,500.00		32,500.00	30,741.61	1,758.39
Other Expenses	20-130-2	5,900.00	5,400.00		5,400.00	3,175.00	2,225.00
Audit Services							
Other Expenses	20-135-2	50,000.00	45,000.00		45,000.00	38,918.25	6,081.75
Revenue Administration							
Salaries & Wages	20-145-1	46,000.00	77,500.00		80,500.00	80,039.45	460.55
Other Expenses	20-145-2	6,150.00	6,150.00		6,150.00	4,079.65	2,070.35

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Legal Services & Costs							
Other Expenses	20-155-2	70,000.00	40,000.00		60,000.00	55,297.46	4,702.54
Engineering Services & Costs							
Other Expenses	20-165-2	40,000.00	40,000.00		30,000.00	22,524.24	7,475.76
Economic Committee							
Other Expenses	20-170-2	10,000.00	10,000.00		10,000.00	10,000.00	
Historic Preservation							
Other Expenses	20-175-2	150.00	150.00		150.00		150.00
Garden Club Committee							
Other Expenses	20-176-2	1,000.00	1,000.00		1,000.00	985.30	14.70
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	3,300.00	3,300.00		3,300.00	2,819.51	480.49
Other Expenses	21-180-2	9,900.00	9,900.00		21,400.00	20,000.45	1,399.55
Zoning Official							
Salaries & Wages	21-185-1	8,600.00	8,500.00		8,500.00	8,339.20	160.80
Other Expenses	21-185-2	600.00	600.00		600.00	75.48	524.52

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Housing Safety							
Salaries & Wages	22-200-1	18,000.00	18,000.00		18,000.00	17,355.35	644.65
Other Expenses	22-200-2	300.00	500.00		500.00		500.00
INSURANCE							
Liability Insurance	23-210	125,000.00	125,000.00		98,000.00	84,401.00	13,599.00
Workmen's Compensation	23-215	235,000.00	230,000.00		230,000.00	230,000.00	
Group Insurance	23-220	1,115,500.00	940,500.00		940,500.00	919,331.70	21,168.30
Surety Bond	23-221	1,000.00	6,000.00		6,000.00		6,000.00
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	1,761,525.00	1,700,536.00		1,700,536.00	1,633,469.41	67,066.59
Other Expenses	25-240-2	139,510.00	145,429.00		145,429.00	131,627.32	13,801.68
Emergency Management Services							
Other Expenses	25-252-2	6,200.00	6,200.00		6,200.00	416.88	5,783.12
Aid to Volunteer Fire Company							
Other Expenses	25-255-2	17,000.00	17,000.00		17,000.00	16,998.08	1.92

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Other Expenses	25-260-2	64,965.00	64,965.00		64,965.00	62,089.64	2,875.36
Uniform Fire Safety Act (PL 1983, C 383)							
Salaries and Wages	25-265-1	56,000.00	51,355.00		51,355.00	39,197.56	12,157.44
Other Expenses	25-265-2	30,560.65	28,383.00		28,383.00	19,549.08	8,833.92
PUBLIC WORKS FUNCTIONS							
Streets and Roads							
Salaries & Wages	26-290-1	742,000.00	748,645.00		719,145.00	673,637.72	45,507.28
Other Expenses	26-290-2	98,530.00	93,530.00		110,530.00	104,543.82	5,986.18
Snow Removal							
Salaries & Wages	26-290-1	20,000.00	15,000.00		19,000.00	16,578.04	2,421.96
Other Expenses	26-290-2	25,000.00	20,000.00		25,000.00	20,370.93	4,629.07
Public Buildings & Grounds							
Salaries & Wages	26-310-1	17,000.00	17,000.00		17,000.00	14,408.52	2,591.48
Other Expenses	26-310-2	48,000.00	67,000.00		67,000.00	65,856.75	1,143.25

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries & Wages	27-330-1	33,350.00	32,350.00		32,350.00	31,438.33	911.67
Other Expenses	27-330-2	800.00	1,300.00		1,300.00	661.50	638.50
Environmental Committee							
Salaries & Wages	27-335-1	850.00	800.00		800.00	780.09	19.91
Other Expenses	27-335-2	8,000.00	8,000.00		8,000.00	6,951.70	1,048.30
Animal Control							
Salaries & Wages	27-340-1	200.00	200.00		200.00		200.00
Administration of Public Assistance							
Salaries & Wages	27-345-1	5,000.00	5,000.00		5,000.00	2,503.93	2,496.07
PARK AND RECREATION FUNCTIONS							
Parks and Playgrounds							
Salaries & Wages	28-370-1	105,000.00	109,000.00		100,500.00	97,181.41	3,318.59
Other Expenses	28-370-2	29,980.00	31,580.00		31,580.00	21,171.77	10,408.23
Maintenance of Alcyon Park							
Salaries & Wages	28-370-1	92,500.00	86,500.00		94,500.00	93,634.54	865.46
Other Expenses	28-370-2	48,800.00	36,800.00		36,800.00	34,280.72	2,519.28

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Senior Citizen Transportation							
Salaries & Wages	28-370-1	19,500.00	19,000.00		19,500.00	18,921.07	578.93
Other Expenses	28-370-2	3,500.00	3,500.00		3,500.00	942.34	2,557.66
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	13,600.00	20,500.00		20,500.00	19,600.95	899.05
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	76,000.00	74,600.00		74,600.00	55,210.58	19,389.42
Street Lighting	31-435	127,000.00	127,000.00		127,000.00	108,447.53	18,552.47
Telephone	31-440	55,000.00	53,500.00		53,500.00	46,181.12	7,318.88
Natural Gas	31-446	18,500.00	17,500.00		17,500.00	11,892.33	5,607.67
Fuel Oil	31-447	3,000.00	2,500.00		2,500.00	2,214.07	285.93
Gasoline/Diesel Fuel	31-460	157,000.00	146,000.00		141,000.00	127,421.14	13,578.86
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Solid Waste Disposal							
Other Expenses	32-465-2	551,500.00	412,850.00		419,850.00	382,537.13	37,312.87





CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	6,492,570.65	6,095,723.00		6,085,723.00	5,664,981.15	420,741.85
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	6,492,570.65	6,095,723.00		6,085,723.00	5,664,981.15	420,741.85
Detail: Salaries & Wages	34-201-1	3,192,975.00	3,145,286.00		3,118,786.00	2,963,499.53	155,286.47
Other Expenses (Including Contingent)	34-201-2	3,299,595.65	2,950,437.00		2,966,937.00	2,701,481.62	265,455.38

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Expenditure Without Appropriation	46-549			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	196,567.00	177,788.00		177,788.00	177,787.59	0.41
Social Security System (O.A.S.I.)	36-472	235,000.00	204,000.00		214,000.00	207,862.31	6,137.69
Consolidated Police & Firemen's							
Retirement System of NJ	36-474	1,000.00	1,000.00		1,000.00		1,000.00
Police & Firemen's Retirement System of NJ	36-475	383,252.00	331,334.00		331,334.00	331,334.00	
Unemployment Compensation Insurance	23-225	20,000.00	20,000.00		20,000.00	20,000.00	
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	835,819.00	734,122.00		744,122.00	736,983.90	7,138.10
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,328,389.65	6,829,845.00		6,829,845.00	6,401,965.05	427,879.95



[illegible]









CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court Alcohol Education	41-703		1,247.04		1,247.04	1,247.04	
Drunk Driving Enforcement Fund	41-705		6,314.43		6,314.43	6,314.43	
Community Development Block Grant	41-709	50,000.00	50,000.00		50,000.00	50,000.00	
Clean Communities	41-706		17,820.44		17,820.44	17,820.44	
Safe and Secure Communities Grant	41-707	26,039.00	26,039.00		26,039.00	26,039.00	
Recycling Tonnage Grant	41-708		21,446.13		21,446.13	21,446.13	
Municipal Alliance	41-710	772.15	15,449.25		15,449.25	15,449.25	
JIF - Safety Incentive	41-711		7,075.00		7,075.00	7,075.00	
JIF Cyberrisk Management	41-712		2,500.00		2,500.00	2,500.00	
JIF Wellness	41-713		1,250.00		1,250.00	1,250.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	76,811.15	149,141.29		149,141.29	149,141.29	
Total Operations - Excluded from "CAPS"	34-305	522,611.15	578,191.29		578,191.29	531,232.52	46,958.77
Detail:							
Salaries & Wages	34-305-1	190,200.00	197,800.00		197,800.00	183,138.06	14,661.94
Other Expenses	34-305-2	332,411.15	380,391.29		380,391.29	348,094.46	32,296.83



CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ Transportation Trust Fund - Woodland / McClelland	41-865		390,000.00		390,000.00	390,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	155,000.00	437,500.00		437,500.00	434,964.00	2,536.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	430,000.00	377,000.00		377,000.00	377,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930	168,638.00	178,250.00		178,250.00	178,219.89	xxxxxxxxxx
Interest on Notes	45-935	29,970.00					xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	628,608.00	555,250.00		555,250.00	555,219.89	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Ordinance 2009-21		37,353.25		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Ordinance 2012-03		3,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	40,353.25		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,346,572.40	1,570,941.29		1,570,941.29	1,521,416.41	49,494.77

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,346,572.40	1,570,941.29		1,570,941.29	1,521,416.41	49,494.77
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,674,962.05	8,400,786.29		8,400,786.29	7,923,381.46	477,374.72
(M) Reserve for Uncollected Taxes	50-899	407,622.00	431,230.59	xxxxxxxxxxxxxx	431,230.59	431,230.59	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	9,082,584.05	8,832,016.88		8,832,016.88	8,354,612.05	477,374.72



CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations	FCOA						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,328,389.65	6,829,845.00		6,829,845.00	6,401,965.05	427,879.95
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	260,800.00	244,050.00		244,050.00	225,091.23	18,958.77
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	185,000.00	185,000.00		185,000.00	157,000.00	28,000.00
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	76,811.15	149,141.29		149,141.29	149,141.29	
Total Operations - Excluded from "CAPS"	34-305	522,611.15	578,191.29		578,191.29	531,232.52	46,958.77
(C) Capital Improvements	44-999	155,000.00	437,500.00		437,500.00	434,964.00	2,536.00
(D) Municipal Debt Service	45-999	628,608.00	555,250.00		555,250.00	555,219.89	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	40,353.25					xxxxxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						xxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	407,622.00	431,230.59	xxxxxxxxxxxxx	431,230.59	431,230.59	xxxxxxxxxxxxx
Total General Appropriations	34-499	9,082,584.05	8,832,016.88		8,832,016.88	8,354,612.05	477,374.72

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	100,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00		
Rents	08-503	2,714,289.00	2,705,798.26	2,810,469.21
Miscellaneous	08-504			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Rents	08-505			
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	2,814,289.00	2,705,798.26	2,810,469.21

Use a separate set of sheet for each separate utility.

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	513,500.00	436,500.00		489,500.00	484,504.71	4,995.29
Other Expenses	55-502	765,950.00	765,450.00		712,450.00	641,361.27	71,088.73
Sewerage Fees - County Sewerage Authority	55-503	700,000.00	620,000.00		620,000.00	616,956.21	3,043.79
<b>Capital Improvements:</b>		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	100,000.00	15,000.00		15,000.00	13,925.00	1,075.00
Purchase of Utility Vehicle	55-513		37,500.00		37,500.00	34,964.00	2,536.00
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	340,000.00	452,000.00	xxxxxxxxxxxxx	452,000.00	452,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521			xxxxxxxxxxxxx			
Interest on Bonds	55-522	152,700.00	184,500.00	xxxxxxxxxxxxx	184,500.00	166,155.42	xxxxxxxxxxxxx
Interest on Notes	55-523	45,300.00		xxxxxxxxxxxxx			xxxxxxxxxxxxx
Principal Payment USDA Loan	55-520	33,667.00	33,000.00	xxxxxxxxxxxxx	33,000.00	32,598.53	
Interest Payment USDA Loan	55-522	71,172.00	73,300.00	xxxxxxxxxxxxx	73,300.00	71,915.74	xxxxxxxxxxxxx

**DEDICATED WATER AND SEWER UTILITY BUDGET**

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530		548.26	xxxxxxxxxxxxx	548.26	548.26	xxxxxxxxxxxxx
Overexpenditure of Appropriations	55-531						
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	42,000.00	38,000.00		38,000.00	38,000.00	
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.00		40,000.00	35,648.51	4,351.49
Unemployment Compensation Insurance	55-542	10,000.00	10,000.00		10,000.00		10,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	2,814,289.00	2,705,798.26		2,705,798.26	2,588,577.65	97,090.30

DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offenses Adjudication Act (PL1989,C.137); Community Development Block Grant Act of 1974; Developer's Escrow Fund (NJSA 40:55D-53.1); Municipal Public Defender P.L. 1997 c.256; McCowan Free Public Library Donations; Recreation Fund Donations; Municipal Parking Lot Fees; Parade Donations; Uniform Fire Safety Act Penalty Monies; Community Appreciation Day Donations; Town Center Clock Maintenance Donations; Alcyon Lake Park Maintenance Donations; Recycling Program PL 1981 c278 amended by PL 1987, c102.; K-9 Unit Donations (NJSA 40A:5-29); Theatre Avenue Revitalization Project Donations (NJSA 40A:5-29); Storm Recovery Trust Fund PL 2013, Ch. 271 (NJSA 40A:4-62.1); Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	5,445,565.27
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	513,401.75
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	346,452.86
Tax Title Liens Receivable	1110400	73,225.64
Property Acquired by Tax Title Lien Liquidation	1110500	80,300.00
Other Receivables	1110600	163,686.50
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	6,622,632.02

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,556,328.68
Reserves for Receivables	2110200	514,046.75
Surplus	2110300	4,552,256.59
Total Liabilities, Reserves and Surplus		6,622,632.02

School Tax Levy Unpaid	2220150	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	3,630,334.55	1,853,038.94
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2018 98.35%, 2017 98.32%)	2310200	23,872,867.72	23,522,891.82
Delinquent Taxes	2310300	378,541.19	415,902.53
Other Revenues and Additions to Income	2310400	3,762,311.08	3,389,450.57
Total Funds	2310500	31,644,054.54	29,181,283.86
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,400,756.18	7,576,016.33
School Taxes (Including Local and Regional)	2310700	14,209,824.00	13,911,697.00
County Taxes (Including Added Tax Amounts)	2310800	4,085,404.37	4,061,402.42
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	395,813.40	1,833.56
Total Expenditures and Tax Requirements	2311100	27,091,797.95	25,550,949.31
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	27,091,797.95	25,550,949.31
Surplus Balance - December 31st	2311400	4,552,256.59	3,630,334.55

\* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget		
Surplus Balance December 31, 2017	2311500	4,552,256.59
Current Surplus Anticipated in 2018 Budget	2311600	1,412,119.82
Surplus Balance Remaining	2311700	3,140,136.77

## 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.

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

Contracting Unit: Borough of Pitman

Year Ending: December 31, 2018

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.

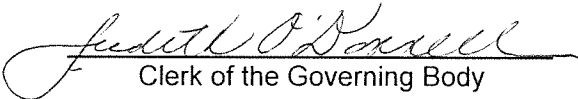
3.

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.

March 25, 2019  
Date

  
Clerk of the Governing Body