

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF PITMAN

**COUNTY:** GLOUCESTER

<u>Michael Razze Jr.</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Judith O'Donnell</u> <b>Municipal Clerk</b>	<u>12/2/2008</u> <b>Date of Orig. Appt.</b>
<u>Elizabeth Ruhl</u> <b>Tax Collector</b>	<u>C-1619</u> <b>Cert. No.</b>
<u>Stephen Considine</u> <b>Chief Financial Officer</b>	<u>T-8343</u> <b>Cert. No.</b>
<u>Nick L Petroni</u> <b>Registered Municipal Accountant</b>	<u>N0255</u> <b>Cert. No.</b>
<u>Timothy D. Scaffidi Esq.</u> <b>Municipal Attorney</b>	<u>252</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Borough Hall  
110 South Broadway  
Pitman, NJ 08071

**Fax #:** 856-589-6833

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Paul Blass</u>	<u>12/31/2021</u>
<u>John Fitzpatrick</u>	<u>12/31/2022</u>
<u>Vanessa James</u>	<u>12/31/2022</u>
<u>Adam Mazzola</u>	<u>12/31/2023</u>
<u>Amy Rudley</u>	<u>12/31/2021</u>
<u>Matthew Weng</u>	<u>12/31/2023</u>
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**2021  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     PITMAN                    , County of                     GLOUCESTER                     for the Fiscal Year 2021.

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

          12th           day of                     April                    , 2021  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           12th           day of                     April                    , 2021

                    judy@pitman.org                      
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           12th           day of                     April                    , 2021

<u>                    nlp@petroni.com                    </u> Registered Municipal Accountant	<u>                    Glassboro, NJ 08028                    </u> Address
<u>                    102 High St. W. Ste 201 PO Box 279                    </u> Address	<u>                    856-881-1600                    </u> Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this           12th           day of                     April                    , 2021

                    pitmancfo@gmail.com                      
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2021

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of PITMAN, County of GLOUCESTER for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of April 22nd, 2021

The Governing Body of the BOROUGH of PITMAN does hereby approve the following as the Budget for the year 2021:

### RECORDED VOTE

(Insert last name)

Ayes

Blass  
James  
Mazzola  
Rudley  
Weng

Nays

Fitzpatrick

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PITMAN, County of GLOUCESTER, on April 12th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 10th, 2021 at 8:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	7,897,270.95
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	1,534,344.82
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,534,344.82
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.29%</span> <b>Percent of Tax Collections</b>	439,363.17
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	9,870,978.94
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,894,019.26
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	5,765,288.87
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	211,670.81

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water and Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	9,576,933.64	2,929,319.22	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	1,517.95	14,549.00	-	-	-	-	-
Total Appropriations	9,578,451.59	2,943,868.22	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,414,843.03	2,551,303.53	-	-	-	-	-
Reserved	1,111,438.56	354,909.49	-	-	-	-	-
Unexpended Balances Canceled	52,170.00	37,655.20	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,578,451.59	2,943,868.22	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2020	9,304,700.00
Cap Base Adjustment:	<u>                    </u>
Subtotal	9,304,700.00
Exceptions Less:	
Total Other Operations	265,800.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	185,000.00
Total Additional Appropriations	
Total Capital Improvements	140,000.00
Total Debt Service	626,390.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	48,289.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	431,509.00
Total Exceptions	<u>1,696,988.00</u>
Amount on Which CAP is Applied	7,607,712.00
<u>1.0%</u> CAP	<u>76,077.12</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,683,789.12

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,683,789.12
Additions:		
New Construction (Assessor Certification)		17,573.38
2019 Cap Bank		<u>5,869.00</u>
2020 Cap Bank		
Total Additions		<u>23,442.38</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>7,707,231.50</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>190,192.80</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>7,897,424.30</u>

NOTE:

Sheet 3b

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

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

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021                      \$ 1,252,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      145,000.00

\_\_\_\_\_

Budgeted Group Insurance - Inside CAP                      977,000.00

Budgeted Group Insurance - Utilities                      130,000.00

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL                      1,107,000.00

Instead of receiving Health Benefits, 11 employees  
have elected an opt-out for 2021. This opt-out amount'  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages                      \$ 67,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	5,758,432.30
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,748,432.30</u>
Plus 2% CAP Increase	<u>114,968.65</u>
<b>ADJUSTED TAX LEVY</b>	<u>5,863,400.95</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>5,863,400.95</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

5,863,400.95

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	105,662.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	46,740.00
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 162,402.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 27,170.00

**ADJUSTED TAX LEVY**

5,998,632.95

Additions:

New Ratables - Increase for new construction	1,736,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.012</u>
New Ratable Adjustment to Levy	17,573.38
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

6,016,206.33

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

5,765,288.87

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

(250,917.46)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)		246,675
Amount Used in 2021		
Balance to Expire		<u>246,675</u>
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)		406,678
Amount Used in 2021		
Balance to Carry Forward (CY 2022)		<u>406,678</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	5,848,995	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>5,758,432</u>	
Amount Used in 2021		90,563
Balance to Carry Forward (CY 2022 - CY2023)		<u>90,563</u>
2021		
Maximum Allowable Amount to be Raised by Taxation	6,016,206	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>5,765,289</u>	
		250,917
Total Levy CAP Bank		<u>748,158</u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	1,923,008.28	1,562,303.39	1,562,303.39
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,923,008.28	1,562,303.39	1,562,303.39
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	29,199.85	33,000.00	26,299.23
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	76,182.31	95,000.00	43,166.27
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	85,000.00	85,171.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	44,960.00	135,000.00	44,964.63
Anticipated Utility Operating Surplus	08-114			
Lease Payments Cell Tower	08-118	144,680.00	125,000.00	144,680.67

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>380,022.16</b>	<b>473,000.00</b>	<b>344,282.24</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	23,877.00	40,796.00	40,796.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	614,570.00	597,651.00	597,650.99
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>638,447.00</b>	<b>638,447.00</b>	<b>638,446.99</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	117,840.00	101,200.00	117,840.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>117,840.00</b>	<b>101,200.00</b>	<b>117,840.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Pitman Board of Education	11-102	50,000.00	50,000.00	50,000.00



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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	50,000.00	50,000.00	50,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Transportation Trust Fund	10-865	237,000.00	250,000.00	250,000.00
Police Body Armor	10-701	2,137.98		-
Safe and Secure Communities Grant	10-705	14,061.00	26,039.00	26,039.00
Clean Communities Program	10-707		17,933.17	17,933.17
Municipal Alliance Program	10-708	12,000.00	12,000.00	12,000.00
Recycling Tonnage Grant	10-709	21,735.84		-
JIF Optional Safety	10-710	3,500.00		-
JIF EPL & Technology Risk Management	10-711	2,500.00		-
JIF Wellness Incentive Program	10-712	1,250.00		-
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				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
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				-
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				-
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				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	294,184.82	305,972.17	305,972.17

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Television Franchise Fee	08-106	55,926.00	57,861.98	55,926.10
Internet Franchise Fee	08-107	59,591.00	61,194.10	59,591.22
JIF Safety Incentive Grant	08-109		4,300.00	4,168.79
			3,500.00	3,500.00
			2,500.00	2,210.00
			1,250.00	1,250.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	115,517.00	130,606.08	126,646.11

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,923,008.28	1,562,303.39	1,562,303.39
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	380,022.16	473,000.00	344,282.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	638,447.00	638,447.00	638,446.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	117,840.00	101,200.00	117,840.00
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	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	294,184.82	305,972.17	305,972.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	115,517.00	130,606.08	126,646.11
<b>Total Miscellaneous Revenues</b>	13-099	1,596,010.98	1,699,225.25	1,583,187.51
<b>4. Receipts from Delinquent Taxes</b>	15-499	375,000.00	350,000.00	382,425.20
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,894,019.26	3,611,528.64	3,527,916.10
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,765,288.87	5,758,432.30	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	211,670.81	206,972.70	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,976,959.68	5,965,405.00	6,058,410.45
<b>7. Total General Revenues</b>	13-299	9,870,978.94	9,576,933.64	9,586,326.55



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries & Wages	20-100	1	148,800.00	149,675.00		149,675.00	113,227.42	36,447.58
Other Expenses	20-100	2	100,800.00	104,300.00		99,300.00	66,428.31	32,871.69
Mayor and Council						-		-
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	1,110.91	889.09
Municipal Clerk						-		-
Other Expenses	20-120	2	11,000.00	11,000.00		11,000.00	7,059.73	3,940.27
Financial Administration						-		-
Salaries & Wages	20-130	1	34,000.00	34,000.00		34,000.00	31,986.09	2,013.91
Other Expenses	20-130	2	5,850.00	6,350.00		6,350.00	2,747.31	3,602.69
Audit Services						-		-
Other Expenses	20-135	2	55,000.00	55,000.00		55,000.00	45,889.00	9,111.00
Revenue Administration						-		-
Salaries & Wages	20-145	1	61,000.00	59,500.00		59,500.00	53,053.14	6,446.86
Other Expenses	20-145	2	6,850.00	6,850.00		6,850.00	4,748.99	2,101.01
Legal Services & Costs						-		-
Other Expenses	20-155	2	75,000.00	75,000.00		75,000.00	36,442.79	38,557.21
Engineering Services & Costs						-		-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	25,233.00	14,767.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	500.00	150.00		150.00		150.00
Garden Club Committee						-		-
Other Expenses		2	1,000.00	1,000.00		1,000.00	490.58	509.42
<b>LAND USE ADMINISTRATION</b>						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	3,300.00	3,300.00		3,300.00	3,012.37	287.63
Other Expenses	21-180	2	20,700.00	18,600.00		18,600.00	10,487.46	8,112.54
Zoning Official						-		-
Salaries & Wages	21-185	1	10,200.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	21-185	2	1,200.00	1,200.00		1,200.00	821.00	379.00
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>						-		-
Housing Safety						-		-
Salaries & Wages	22-200	1	23,500.00	20,000.00		20,000.00	14,244.72	5,755.28
Other Expenses	22-200	2	1,300.00	8,300.00		8,300.00	832.41	7,467.59
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE</b>						-		-
Liability Insurance	23-210	2	105,000.00	105,000.00		105,000.00	78,597.00	26,403.00
Workmen's Compensation	23-215	2	240,500.00	245,000.00		237,000.00	196,162.00	40,838.00
Group Insurance	23-220	2	977,000.00	1,065,500.00		1,065,500.00	839,930.86	225,569.14
Surety Bond	23-222	2	1,000.00	1,000.00		1,000.00		1,000.00
Insurance Waivers	23-225	2	55,000.00			-		-
<b>PUBLIC SAFETY FUNCTIONS</b>						-		-
Police						-		-
Salaries & Wages	25-240	1	1,980,600.00	1,871,580.00		1,871,580.00	1,755,904.04	115,675.96
Other Expenses	25-240	2	139,441.00	140,010.00		140,010.00	133,605.54	6,404.46
Emergency Management Services						-		-
Other Expenses	25-252	2	6,200.00	6,200.00		6,200.00	741.47	5,458.53
Aid to Volunteer Fire Company						-		-
Other Expenses	25-255	2	17,000.00	17,000.00		17,000.00	17,000.00	-
Fire						-		-
Other Expenses	25-260	2	66,465.00	64,965.00		64,965.00	57,934.31	7,030.69
Uniform Fire Safety Act (PL 1983, C 383)						-		-
Salaries and Wages	25-265	1	64,000.00	64,000.00		64,000.00	47,554.26	16,445.74
Other Expenses	25-265	2	26,000.00	30,732.24		30,732.24	17,672.95	13,059.29
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS</b>						-		-
Streets and Roads						-		-
Salaries & Wages	26-290	1	901,243.00	841,886.00		841,886.00	811,098.13	30,787.87
Other Expenses	26-290	2	126,470.00	117,020.00		117,020.00	111,256.31	5,763.69
Snow Removal						-		-
Salaries & Wages	26-290	1	20,000.00	20,000.00		20,000.00	3,621.56	16,378.44
Other Expenses	26-290	2	25,000.00	25,000.00		25,000.00	1,467.60	23,532.40
Public Buildings & Grounds						-		-
Other Expenses	26-310	2	57,500.00	62,000.00		62,000.00	37,214.29	24,785.71
<b>HEALTH AND HUMAN SERVICES</b>						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	35,370.00	36,000.00		36,000.00	32,451.56	3,548.44
Other Expenses	27-330	2	900.00	900.00		900.00	310.00	590.00
Green Team						-		-
Other Expenses	27-331	2	500.00	500.00		500.00		500.00
Senior Outreach						-		-
Other Expenses	27-332	2	1,000.00	1,000.00		1,000.00		1,000.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Committee						-	-	
Salaries & Wages	27-335	1	850.00	850.00		850.00	725.06	124.94
Other Expenses	27-335	2	12,575.00	8,075.00		8,075.00	2,302.29	5,772.71
Animal Control						-	-	
Salaries & Wages	27-340	1	200.00	200.00		200.00		200.00
Administration of Public Assistance						-	-	
Salaries & Wages	27-340	1	5,000.00	5,000.00		5,000.00	1,959.53	3,040.47
<b>PARK AND RECREATION FUNCTIONS</b>						-	-	
Parks and Playgrounds						-	-	
Salaries & Wages	28-370	1	108,600.00	107,000.00		107,000.00	88,845.20	18,154.80
Other Expenses	28-370	2	28,980.00	28,980.00		28,980.00	19,309.11	9,670.89
Maintenance of Alcyon Park						-	-	
Salaries & Wages	28-370	1	96,300.00	94,000.00		94,000.00	76,229.85	17,770.15
Other Expenses	28-370	2	36,800.00	36,800.00		36,800.00	31,203.45	5,596.55
Senior Citizen Transportation						-	-	
Salaries & Wages	28-370	1	20,600.00	20,000.00		20,000.00	18,407.33	1,592.67
Other Expenses	28-370	2	3,500.00	3,500.00		3,500.00	519.81	2,980.19
<b>OTHER COMMON OPERATING FUNCTIONS</b>						-	-	
Celebration of Public Event, Anniversary or Holiday						-	-	
Other Expenses		2	12,100.00	13,600.00		13,600.00	4,162.17	9,437.83

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<u>UTILITY EXPENSES AND BULK PURCHASES</u>						-		-
Electricity	31-430	2	76,200.00	80,000.00		80,000.00	54,033.54	25,966.46
Street Lighting	31-435	2	137,000.00	132,000.00		132,000.00	119,508.32	12,491.68
Telephone	31-440	2	52,500.00	57,000.00		57,000.00	42,723.38	14,276.62
Natural Gas	31-446	2	19,500.00	19,500.00		19,500.00	9,843.82	9,656.18
Fuel Oil	31-447	2	4,000.00	4,000.00		4,000.00	1,451.34	2,548.66
Gasoline/Diesel Fuel	31-460	2	157,000.00	172,000.00		172,000.00	97,576.49	74,423.51
<u>LANDFILL / SOLID WASTE DISPOSAL COSTS</u>						-		-
Solid Waste Disposal						-		-
Other Expenses	32-465	2	624,745.00	571,000.00		584,000.00	515,271.43	68,728.57
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	90,040.00	93,750.00		93,750.00	84,981.68	8,768.32
Other Expenses	22-195	2	6,400.00	7,450.00		7,450.00	4,485.32	2,964.68
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		6,951,079.00	6,786,223.24	-	6,786,223.24	5,753,876.23	1,032,347.01
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,951,079.00	6,786,223.24	-	6,786,223.24	5,753,876.23	1,032,347.01
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,603,603.00	3,430,741.00	-	3,430,741.00	3,147,301.94	283,439.06
Other Expenses (Including Contingent)	34-201	2	3,347,476.00	3,355,482.24	-	3,355,482.24	2,606,574.29	748,907.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		1,517.95		XXXXXXXXXX	-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		218,229.00	202,761.00	1,517.95	204,278.95	204,278.95	-
Social Security System (O.A.S.I.)	36-472		245,000.00	245,000.00		245,000.00	231,373.29	13,626.71
Consolidated Police & Fireman's Pension Fund	36-474		1,000.00	1,000.00		1,000.00		1,000.00
Police and Firemen's Retirement System of NJ	36-475		465,445.00	352,728.00		352,728.00	352,728.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	20,000.00		20,000.00	2,490.75	17,509.25
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		946,191.95	821,489.00	1,517.95	823,006.95	790,870.99	32,135.96
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		7,897,270.95	7,607,712.24	1,517.95	7,609,230.19	6,544,747.22	1,064,482.97

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS						-		-
Library Appropriation per R.S> 40:54-8 et. Seq.						-		-
Salaries and Wages	29-390	1	201,000.00	194,600.00		197,590.00	197,587.96	2.04
Other Expenses	29-390	2	61,200.00	61,200.00		58,210.00	29,383.24	3,826.76
						-		-
SOLID WASTE DISPOSAL COSTS						-		-
Recycling Tax						-		-
Other Expenses	32-465	2	10,000.00	10,000.00		10,000.00	6,478.35	3,521.65
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		272,200.00	265,800.00	-	265,800.00	233,449.55	7,350.45

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Municipal Court - Mantua Township		2	135,000.00	135,000.00		135,000.00	132,000.00	3,000.00
Pitman Board of Education		2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		185,000.00	185,000.00	-	185,000.00	182,000.00	3,000.00

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Police Body Armor	41-702	2	2,137.98			-	-	-
Clean Communities	41-706	2		17,933.17		17,933.17	17,933.17	-
Safe and Secure Communities Grant	41-707	2	14,061.00	26,039.00		26,039.00	26,039.00	-
Recycling Tonnage Grant	41-708	2	21,735.84			-	-	-
Municipal Alliance	41-709	2	15,000.00	15,000.00		15,000.00	15,000.00	-
JIF - Safety Incentive		2		4,300.00		4,300.00	2,404.59	1,895.41
JIF Optional Safety		2	3,500.00	3,500.00		3,500.00	3,500.00	-
JIF EPL & Technology Risk Management		2	2,500.00	2,500.00		2,500.00	2,500.00	-
JIF Wellness Incentive Program		2	1,250.00	1,250.00		1,250.00	1,250.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		60,184.82	70,522.17	-	70,522.17	68,626.76	1,895.41
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		517,384.82	521,322.17	-	521,322.17	484,076.31	12,245.86
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	201,000.00	194,600.00	-	197,590.00	197,587.96	2.04
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	316,384.82	326,722.17	-	323,732.17	286,488.35	12,243.82

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		20,000.00	20,000.00	xxxxxxxxxx	20,000.00	20,000.00	-
Purchase of Equipment	44-903		20,000.00			-		-
Road Improvements	44-904		80,000.00	100,000.00		100,000.00	84,231.77	15,768.23
Preliminary Costs - Redevelopment Area	44-905		14,000.00	20,000.00		20,000.00	1,058.50	18,941.50
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		237,000.00	250,000.00		250,000.00	250,000.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		<b>371,000.00</b>	<b>390,000.00</b>	<b>-</b>	<b>390,000.00</b>	<b>355,290.27</b>	<b>34,709.73</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		430,000.00	445,000.00		445,000.00	445,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		33,460.00			-		XXXXXXXXXX
Interest on Bonds	45-930		132,500.00	155,400.00		155,400.00	128,320.00	XXXXXXXXXX
Interest on Notes	45-935		50,000.00	25,990.00		25,990.00	25,900.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		645,960.00	626,390.00	-	626,390.00	599,220.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:      Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,534,344.82	1,537,712.17	-	1,537,712.17	1,438,586.58	46,955.59

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,534,344.82	1,537,712.17	-	1,537,712.17	1,438,586.58	46,955.59
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		9,431,615.77	9,145,424.41	1,517.95	9,146,942.36	7,983,333.80	1,111,438.56
<b>(M) Reserve for Uncollected Taxes</b>	50-899		439,363.17	431,509.23	XXXXXXXXXX	431,509.23	431,509.23	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		9,870,978.94	9,576,933.64	1,517.95	9,578,451.59	8,414,843.03	1,111,438.56

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	7,897,270.95	7,607,712.24	1,517.95	7,609,230.19	6,544,747.22	1,064,482.97
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	272,200.00	265,800.00	-	265,800.00	233,449.55	7,350.45
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	185,000.00	185,000.00	-	185,000.00	182,000.00	3,000.00
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	60,184.82	70,522.17	-	70,522.17	68,626.76	1,895.41
<b>Total Operations Excluded from "CAPS"</b>	34-305	517,384.82	521,322.17	-	521,322.17	484,076.31	12,245.86
<b>(C) Capital Improvements</b>	44-999	371,000.00	390,000.00	-	390,000.00	355,290.27	34,709.73
<b>(D) Municipal Debt Service</b>	45-999	645,960.00	626,390.00	-	626,390.00	599,220.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	439,363.17	431,509.23	XXXXXXXXXX	431,509.23	431,509.23	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	9,870,978.94	9,576,933.64	1,517.95	9,578,451.59	8,414,843.03	1,111,438.56

## DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	199,049.00	154,319.22	154,319.22
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	199,049.00	154,319.22	154,319.22
Rents	08-503	2,800,000.00	2,775,000.00	2,829,378.77
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water and Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,999,049.00</b>	<b>2,929,319.22</b>	<b>2,983,697.99</b>

**DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER AND SEW	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	570,233.00	526,633.00		531,633.00	523,367.72	8,265.28
Other Expenses	55-502	783,430.00	769,150.00		764,150.00	671,068.49	93,081.51
Sewerage Fees - County Sewerage Authority	55-503	715,000.00	715,000.00		715,000.00	551,136.13	163,863.87
					-		-
					-		-
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					-		-
					-		-

**DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER AND SEWE	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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**DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER AND SEW	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	75,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	-
Capital Outlay	55-512	114,549.00	100,000.00	14,549.00	114,549.00	37,285.88	77,263.12
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	340,000.00	355,000.00		355,000.00	355,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	19,200.00			-		XXXXXXXXXX
Interest on Bonds	55-522	117,100.00	142,115.00		142,115.00	109,465.15	XXXXXXXXXX
Interest on Notes	55-523	39,000.00	28,045.00		28,045.00	23,041.65	XXXXXXXXXX
Principal Payment USDA Loan	55-524	35,908.85	34,770.00		34,770.00	34,769.66	XXXXXXXXXX
Interest Payment USDA Loan	55-525	73,929.15	70,070.00		70,070.00	70,068.34	XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER AND SEWER UT	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	14,549.00		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation			755.55	XXXXXXXXXX	755.55	755.55	XXXXXXXXXX
Overexpenditure of Appropriation Reserve			16,780.67	XXXXXXXXXX	16,780.67	16,780.67	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	48,150.00	45,000.00		45,000.00	45,000.00	-
Social Security System (O.A.S.I.)	55-541	43,000.00	41,000.00		41,000.00	37,944.45	3,055.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00	619.84	9,380.16
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER AND SEWER UTILITY APPROPRIA</b>	55-599	2,999,049.00	2,929,319.22	14,549.00	2,943,868.22	2,551,303.53	354,909.49

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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

**Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police**

**Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;**

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**

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;  
Municipal Parking Lot Fees; McCowan Free Public Library Donations; Recreation Fund Donations; 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  
Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56

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

## APPENDIX TO BUDGET STATEMENT

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

ASSETS		
Cash and Investments	1110100	5,737,595.52
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	356,987.26
Tax Title Lien Receivable	1110400	137,179.45
Property Acquired by Tax Title Lien Liquidation	1110500	80,300.00
Other Receivables	1110600	17,093.53
Deferred Charges Required to be in 2021 Budget	1110700	1,517.95
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>6,330,673.71</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,569,837.68
Reserves for Receivables	2110200	591,560.24
Surplus	2110300	4,169,275.79
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>6,330,673.71</b>

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

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	4,221,938.14	4,554,426.79
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 98.44%, 2019 98.30%)	2310200	24,862,796.15	24,269,168.97
Delinquent Taxes	2310300	382,425.20	354,041.62
Other Revenues and Additions to Income	2310400	3,095,906.66	2,734,117.82
<b>Total Funds</b>	<b>2310500</b>	<b>32,563,066.15</b>	<b>31,911,755.20</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	9,094,772.36	9,001,009.45
School Taxes (Including Local and Regional)	2310700	14,882,902.00	14,504,716.00
County Taxes (Including Added Tax Amounts)	2310800	4,352,992.93	4,169,726.07
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	64,641.02	14,365.54
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>28,395,308.31</b>	<b>27,689,817.06</b>
Less: Expenditures to be Raised by Future Taxes	2311200	1,517.95	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>28,393,790.36</b>	<b>27,689,817.06</b>
Surplus Balance - December 31st	2311400	4,169,275.79	4,221,938.14

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2020	2311500	4,169,275.79
Current Surplus Anticipated in 2021 Budget	2311600	1,923,008.28
Surplus Balance Remaining	2311700	2,246,267.51

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

2021

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

RESOLUTION 71-2021

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of PITMAN, County of GLOUCESTER 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) \$ 5,765,288.87 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 211,670.81 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

	<b>Ayes</b>  Blass James Mazzola Rudely Weng	<b>Nays</b>  Fitzpatrick	
			Abstained <span style="border: 1px solid black; padding: 5px;">None</span>
			Absent <span style="border: 1px solid black; padding: 5px;">None</span>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	1,923,008.28
Miscellaneous Revenues Anticipated	13-099	\$	1,596,010.98
Receipts from Delinquent Taxes	15-499	\$	375,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,765,288.87
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.A. 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.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	211,670.81
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>9,870,978.94</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,951,079.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 946,191.95
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 517,384.82
(c) Capital Improvements	44-999	\$ 371,000.00
(d) Municipal Debt Service	45-999	\$ 645,960.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 439,363.17
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 9,870,978.94</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

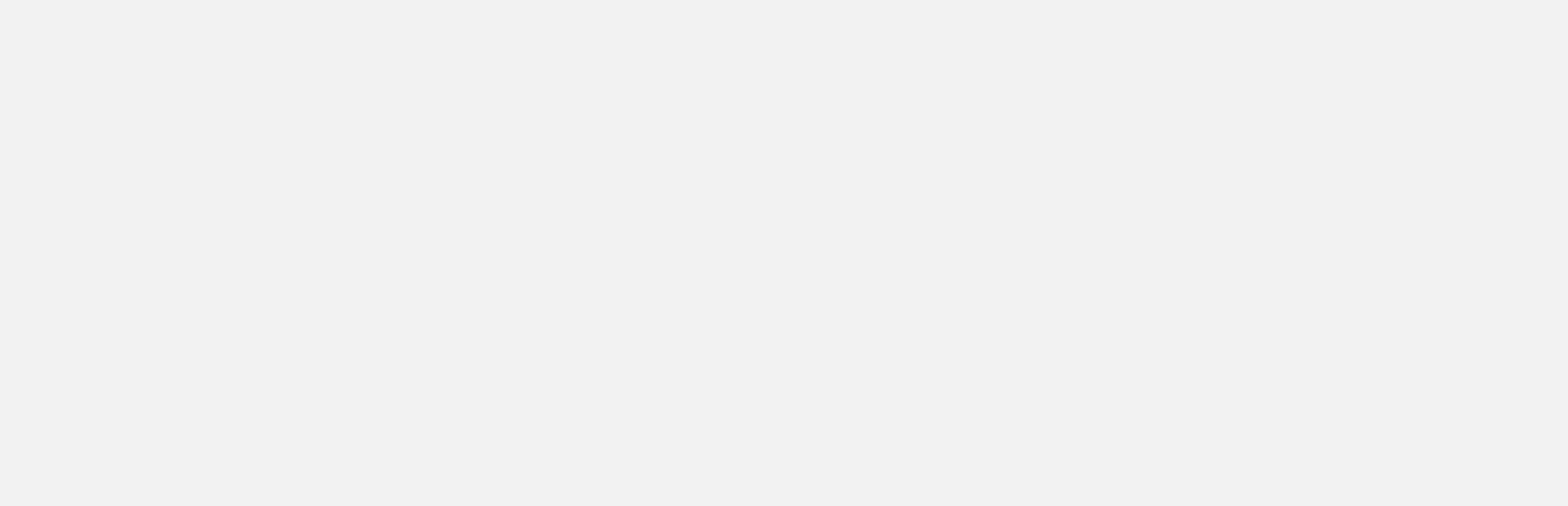
Certified by me this 24th day of May, 2021, judy@pitman.org, Clerk  
Signature

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

Contracting Unit:           **BOROUGH OF PITMAN**          

Year Ending:           December 31, 2020          

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

1. 

2.

3.

4.

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

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

          12-Apr-21            
Date

          judy@pitman.org            
Clerk of the Governing Body