

## 2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY: Borough of Pitman

COUNTY: Gloucester

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

Municipal Officials	
Judith O'Donnell	12/2/2008
<b>Municipal Clerk</b> Beth A. Walls	<b>Date of Orig. Appt.</b> C-1619
<b>Tax Collector</b> Stephen Considine	1112
<b>Chief Financial Officer</b> Nick L. Petroni, CPA	N-0255
<b>Registered Municipal Accountant</b> John Alice, Esq.	<b>Cert. No.</b> 252
<b>Municipal Attorney</b>	<b>Lic. No.</b>

Governing Body Members	
Name	Term Expires
Kevin Austin	12/31/2019
Paul Blass	12/31/2018
Debra Higbee	12/31/2017
James Pierpont	12/31/2017
Michael Razze	12/31/2019
Amy Rudley	12/31/2018

**Official Mailing Address of Municipality:**

Borough of Pitman  
110 South Broadway  
Pitman, NJ 08071

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

**Please attach this to your 2017 Budget and Mail to:**

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

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

**2017  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Pitman \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Fiscal Year 2017.

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

\_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017 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 \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017.

*[Signature]*  
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 \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017.

*[Signature]*  
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 \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017.

*[Signature]*  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**  
(Do not advertise this Certification form)  
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: \_\_\_\_\_, 2017 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**  
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: \_\_\_\_\_, 2017 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Pitman \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Fiscal Year 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ SOUTH JERSEY TIMES \_\_\_\_\_ in the issue of \_\_\_\_\_ March 31 \_\_\_\_\_, 2017

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Pitman \_\_\_\_\_ does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

(Insert last name)

Ayes

- Councilman Kevin Austin
- Councilwoman Debra Higbee
- Council President James Pierpont
- Councilman Michael Razze
- Councilman Paul Blass
- Councilwoman Amy Rudley

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 13 \_\_\_\_\_, 2017.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ The Borough Hall \_\_\_\_\_, on \_\_\_\_\_ April 10 \_\_\_\_\_, 2017 at \_\_\_\_\_ 8:00 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
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)}	6,598,372.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	938,441.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	938,441.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <span style="float: right;">98.07% Percent of Tax Collections</span>	464,660.97
4. Total General Appropriations (Item 9, Sheet 29) <span style="float: right;">Building Aid Allowance 2017 - \$ _____ for Schools - State Aid 2016 - \$ _____</span>	8,001,474.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,056,344.49
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)	5,745,147.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	199,983.00

**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	WATER & SEWER	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	8,179,138.62		2,457,808.00	
Budget Appropriations Added by N.J.S. 40A:4-87	33,071.29			
Emergency Appropriations			48,000.00	
Total Appropriations	8,212,209.91		2,505,808.00	
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	7,714,924.80		2,284,857.32	
Reserved	495,284.33		208,670.66	
Unexpended Balances Canceled	2,000.78		12,280.02	
Total Expenditures and Unexpended Balances Canceled	8,212,209.91		2,505,808.00	
Overexpenditures*				

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant 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 2016 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"1977 APPROPRIATIONS CAP" CALCULATION**

**"2010 TAX LEVY CAP" CALCULATION**

Total General Appropriations - 2016	8,179,139
CAP Base Adjustments:	
	<u>8,179,139</u>
Less Exceptions:	
Total Other Operations	255,869
Total Shared Service Agreements	135,000
Total Public and Private Programs	57,895
Total Capital Improvements	203,000
Total Debt Service	490,500
Total Deferred Charges	8,000
Reserve for Uncollected Taxes	<u>699,495</u>
	<u>1,849,759</u>
Amount on Which 1977 Cap is applied	6,329,379
Cap for 2017 @ 0.5%	<u>31,647</u>
Allowable Operating Appropriations before additional exceptions	6,361,026
COLA Ordinance @ 3.0%	189,881
2015 Unused CAP Bank	328,636
2016 Unused CAP Bank	218,847
Value of New Construction and Improvements	
\$983,300 x Local tax rate \$.991 per 100	<u>9,745</u>
	<u>7,108,135</u>

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.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$5,646,028
Less: Prior Year Recycling Tax	<u>\$10,650</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$5,635,378
Plus: 2% Cap increase	<u>\$112,708</u>
Adjusted Tax Levy Prior to Exclusions	\$5,748,086
Exclusions:	
Allowable Debt Service Cost Increases	\$14,001
Allowable Pension Obligation Increase	\$11,659
Recycling Tax Appropriation	<u>\$10,650</u>
Add Total Exclusions	\$36,310
Less: Cancelled or Unexpended Exclusions	<u>\$2,001</u>
Adjusted Tax Levy After Exclusions	\$5,782,395
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	\$983,300
Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$0.991</u>
New Ratable Adjustment to Levy	\$9,745
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>\$5,792,138</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u>\$5,745,147</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

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	\$78,000	\$7,000	\$85,000
Municipal Share - Budget	\$915,500	\$110,000	\$1,025,500
Total Costs of Coverage	<u>\$993,500</u>	<u>\$117,000</u>	<u>\$1,110,500</u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>1. Surplus Anticipated</b>	08-101	266,400.90	115,130.25	115,130.25
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	266,400.90	115,130.25	115,130.25
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	134,000.00	155,000.00	134,562.02
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	115,000.00	115,000.00	126,116.54
Other	08-109			
Interest and Costs on Taxes	08-112	116,000.00	116,000.00	150,863.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,500.00	4,000.00	3,722.17
Anticipated Utility Operating Surplus	08-114			
Lease Payments - Cell Tower	08-115	127,000.00	127,000.00	130,239.41



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	495,500.00	517,000.00	545,503.19

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	84,687.00	88,084.00	88,084.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	553,760.00	550,363.00	550,363.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	638,447.00	638,447.00	638,447.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	88,000.00	88,000.00	101,168.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	88,000.00	88,000.00	101,168.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Police Body Armor	10-701	1,783.18	860.62	860.62
Gloucester County Body Worn Cameras Grant	10-702		8,500.00	8,500.00
Click it or Ticket	10-703		1,600.00	1,600.00
Assistance to Firefighters	10-704		1,049.00	1,049.00
Safe and Secure Community Program	10-705	26,039.00	26,039.00	26,039.00
Municipal Court Alcohol Education	10-706	785.61	885.03	885.03
Clean Communities	10-707		21,922.29	21,922.29
Municipal Alliance Program	10-708	6,225.00	13,893.00	13,893.00
Recycling Tonnage Grant	10-709		12,744.04	12,744.04
NJ Transportation Trust Fund Authority Act	10-865		193,000.00	193,000.00
JIF Safety Grant	10-710	8,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10- 001</b>	42,832.79	280,492.98	280,492.98

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Cable Television Franchise Tax	08-106	59,133.70	59,133.70	59,133.70
Internet Franchise Fee	08-192	66,030.10	66,030.10	66,030.10



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	125,163.80	125,163.80	125,163.80

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	266,400.90	115,130.25	115,130.25
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	495,500.00	517,000.00	545,503.19
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	638,447.00	638,447.00	638,447.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	88,000.00	88,000.00	101,168.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	42,832.79	280,492.98	280,492.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	125,163.80	125,163.80	125,163.80
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,389,943.59	1,649,103.78	1,690,774.97
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	400,000.00	600,000.00	633,809.01
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	2,056,344.49	2,364,234.03	2,439,714.23
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	5,745,147.00	5,646,027.88	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxxx
(c) Minimum Library Tax	<b>07-192</b>	199,983.00	201,948.00	201,003.85
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	5,945,130.00	5,847,975.88	6,036,113.86
<b>7. Total General Revenues</b>	<b>13-299</b>	8,001,474.49	8,212,209.91	8,475,828.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
General Administration							
Salaries & Wages	20-100-1	139,550.00	137,550.00		135,750.00	116,303.52	19,446.48
Other Expenses	20-100-2	63,250.00	57,800.00		57,800.00	42,255.22	15,544.78
Mayor and Council							
Other Expenses	20-110-2	2,000.00	2,000.00		2,000.00	1,787.59	212.41
Municipal Clerk							
Other Expenses	20-120-2	8,500.00	7,500.00		7,500.00	6,021.73	1,478.27
Financial Administration							
Salaries & Wages	20-130-1	32,000.00	31,300.00		31,300.00	30,756.59	543.41
Other Expenses	20-130-2	5,050.00	5,050.00		5,050.00	2,534.24	2,515.76
Audit Services							
Other Expenses	20-135-2	45,000.00	42,000.00		42,000.00	41,684.00	316.00
Revenue Administration							
Salaries & Wages	20-145-1	61,500.00	61,000.00		61,000.00	60,171.77	828.23
Other Expenses	20-145-2	5,800.00	5,800.00		5,800.00	4,441.79	1,358.21
Legal Services & Costs							
Other Expenses	20-155-2	40,000.00	40,000.00		40,000.00	26,342.87	13,657.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Engineering Services & Costs							
Other Expenses	20-165-2	22,000.00	18,000.00		21,800.00	18,852.50	2,947.50
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	954.10	45.90
<b>LAND USE ADMINISTRATION</b>							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	3,265.00	3,265.00		3,265.00	3,051.17	213.83
Other Expenses	21-180-2	12,900.00	12,900.00		14,900.00	12,132.32	2,767.68
Zoning Official							
Salaries & Wages	21-185-1	8,325.00	8,160.00		8,160.00	8,015.42	144.58
Other Expenses	21-185-2	600.00	600.00		600.00	524.91	75.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
Housing Safety							
Salaries & Wages	22-200-1	14,475.00	14,475.00		14,475.00	11,539.32	2,935.68
Other Expenses	22-200-2	500.00	500.00		500.00		500.00
<b>INSURANCE</b>							
Liability Insurance	23-210	125,000.00	110,000.00		110,000.00	76,102.00	33,898.00
Workmen's Compensation	23-215	265,000.00	260,000.00		260,000.00	245,000.00	15,000.00
Group Insurance	23-220	915,500.00	898,281.00		898,281.00	833,327.55	64,953.45
Surety Bond	23-221	6,000.00	6,000.00		6,000.00		6,000.00
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police							
Salaries & Wages	25-240-1	1,670,774.00	1,558,939.00		1,558,939.00	1,521,996.29	36,942.71
Other Expenses	25-240-2	145,354.00	145,863.00		145,863.00	139,072.76	6,790.24
Emergency Management Services							
Other Expenses	25-252-2	6,200.00	4,140.00		4,140.00	2,111.94	2,028.06
Aid to Volunteer Fire Company							
Other Expenses	25-255-2	17,000.00	17,000.00		17,000.00	14,600.00	2,400.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Fire							
Other Expenses	25-260-2	64,965.00	64,965.00		64,965.00	64,868.89	96.11
Uniform Fire Safety Act (PL 1983, C 383)							
Salaries and Wages	25-265-1	50,348.00	39,348.00		41,848.00	39,763.14	2,084.86
Other Expenses	25-265-2	31,082.00	25,200.00		22,700.00	19,704.13	2,995.87
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Roads							
Salaries & Wages	26-290-1	686,315.00	674,600.00		654,600.00	600,575.02	54,024.98
Other Expenses	26-290-2	93,080.00	84,626.00		92,626.00	88,113.05	4,512.95
Snow Removal							
Salaries & Wages	26-290-1	15,000.00	15,000.00		15,000.00	12,021.94	2,978.06
Other Expenses	26-290-2	20,000.00	20,000.00		20,000.00	13,839.93	6,160.07
Public Buildings & Grounds							
Salaries & Wages	26-310-1	16,500.00	16,500.00		16,500.00	15,789.25	710.75
Other Expenses	26-310-2	67,000.00	67,000.00		67,000.00	64,497.72	2,502.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
<b>HEALTH AND HUMAN SERVICES</b>							
Board of Health							
Salaries & Wages	27-330-1	30,710.00	30,095.00		30,095.00	29,571.16	523.84
Other Expenses	27-330-2	1,300.00	1,300.00		1,300.00	405.38	894.62
Environmental Committee							
Salaries & Wages	27-335-1	775.00	750.00		750.00	749.76	0.24
Other Expenses	27-335-2	6,500.00	6,500.00		6,500.00	1,358.04	5,141.96
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	3,117.28	1,882.72
<b>PARK AND RECREATION FUNCTIONS</b>							
Parks and Playgrounds							
Salaries & Wages	28-370-1	100,975.00	97,900.00		97,900.00	93,744.64	4,155.36
Other Expenses	28-370-2	29,480.00	29,480.00		29,480.00	24,983.89	4,496.11
Maintenance of Alcyon Park							
Salaries & Wages	28-370-1	104,000.00	102,300.00		102,300.00	99,405.50	2,894.50
Other Expenses	28-370-2	36,800.00	36,800.00		36,800.00	35,814.18	985.82

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Senior Citizen Transportation							
Salaries & Wages	28-370-1	18,000.00	16,800.00		18,000.00	17,605.61	394.39
Other Expenses	28-370-2	3,500.00	3,500.00		2,300.00	1,410.06	889.94
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	20,500.00	20,500.00		21,500.00	19,861.28	1,638.72
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Electricity	31-430	74,600.00	67,000.00		67,000.00	51,422.26	15,577.74
Street Lighting	31-435	127,000.00	117,000.00		117,000.00	106,460.67	10,539.33
Telephone	31-440	48,100.00	38,900.00		38,900.00	35,534.38	3,365.62
Fuel Oil	31-447	20,000.00	20,000.00		20,000.00	9,068.72	10,931.28
Gasoline/Diesel Fuel	31-460	147,000.00	156,000.00		121,100.00	88,177.59	32,922.41
<b>LANDFILL / SOLID WASTE DISPOSAL COSTS</b>							
Solid Waste Disposal							
Other Expenses	32-465-2	392,850.00	387,850.00		417,850.00	363,077.63	54,772.37



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
<b>Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries & Wages	22-195-1	77,580.00	75,080.00		75,080.00	63,665.62	11,414.38
Other Expenses	22-195-2	5,650.00	5,300.00		5,300.00	3,879.03	1,420.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	5,921,503.00	5,684,767.00		5,672,867.00	5,198,065.35	474,801.65
B. Contingent	35-470			xxxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	5,921,503.00	5,684,767.00		5,672,867.00	5,198,065.35	474,801.65
Detail: Salaries & Wages	34-201-1	3,035,292.00	2,888,262.00		2,870,162.00	2,727,843.00	142,319.00
Other Expenses (Including Contingent)	34-201-2	2,886,211.00	2,796,505.00		2,802,705.00	2,470,222.35	332,482.65

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
<b>(1) DEFERRED CHARGES</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Expenditure Without Appropriation	46-549			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	171,916.00	158,335.00		162,135.00	162,033.56	101.44
Social Security System (O.A.S.I.)	36-472	188,000.00	176,250.00		179,250.00	179,098.42	151.58
Consolidated Police & Firemen's Pension Fund	36-474	1,000.00	1,000.00		1,000.00		1,000.00
Police & Firemen's Retirement System of NJ	36-475	290,953.00	284,028.00		289,128.00	289,074.38	53.62
Unemployment Compensation Insurance	23-225	25,000.00	25,000.00		25,000.00	12,408.27	12,591.73
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	676,869.00	644,613.00		656,513.00	642,614.63	13,898.37
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,598,372.00	6,329,380.00		6,329,380.00	5,840,679.98	488,700.02

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Library Appropriation per R.S. 40:54-8 et. seq.							
Salaries and Wages	29-390-1	199,400.00	198,000.00		196,500.00	193,325.43	3,174.57
Other Expenses	29-390-2	34,500.00	32,000.00		33,500.00	33,466.26	33.74
INSURANCE							
Group Insurance	23-220		15,219.00		15,219.00	15,219.00	
SOLID WASTE DISPOSAL COSTS							
Recycling Tax							
Other Expenses	32-465	10,650.00	10,650.00		10,650.00	10,650.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	244,550.00	255,869.00		255,869.00	252,660.69	3,208.31

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
<b>Uniform Construction Code</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
<b>Shared Service Agreements</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court - Mantua Township	42-490	135,000.00	135,000.00		135,000.00	135,000.00	
Total Shared Service Agreements	42-999	135,000.00	135,000.00		135,000.00	135,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Police Body Armor	41-701	1,783.18	860.62		860.62	860.62	
Gloucester County Body Worn Cameras Grant	41-702		8,500.00		8,500.00	8,500.00	
Click it or Ticket	41-703		1,600.00		1,600.00	1,600.00	
Assistance to Firefighters	41-704		1,049.00		1,049.00	1,049.00	
Safe and Secure Communities Grant	41-705	26,039.00	26,039.00		26,039.00	26,039.00	
Municipal Court Alcohol Education	41-706	785.61	885.03		885.03	885.03	
Clean Communities Program	41-707		21,922.29		21,922.29	21,922.29	
Municipal Alliance Program	41-708	7,781.25	17,366.25		17,366.25	17,366.25	
Recycling Tonnage Grant	41-709		12,744.04		12,744.04	12,744.04	
JIF Safety Grant	41-710	8,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues (cont'd)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	44,389.04	90,966.23		90,966.23	90,966.23	
Total Operations - Excluded from "CAPS"	34-305	423,939.04	481,835.23		481,835.23	478,626.92	3,208.31
Detail:							
Salaries & Wages	34-305-1	199,400.00	198,000.00		196,500.00	193,325.43	3,174.57
Other Expenses	34-305-2	224,539.04	283,835.23		285,335.23	285,301.49	33.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	10,000.00	10,000.00		10,000.00	10,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
NJ Transportation Trust -Hudson and Elsie Avenue	41-865		193,000.00		193,000.00	193,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	10,000.00	203,000.00		203,000.00	203,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	245,000.00	230,000.00		230,000.00	230,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes	45-925	112,500.00	112,500.00		112,500.00	112,500.00	xxxxxxxxxx
Interest on Bonds	45-930	130,000.00	137,000.00		137,000.00	135,944.07	xxxxxxxxxx
Interest on Notes	45-935	15,000.00	11,000.00		11,000.00	10,055.15	xxxxxxxxxx
<b>Green Trust Loan Program:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Capital Lease Obligations</b>							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	502,500.00	490,500.00		490,500.00	488,499.22	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
<b>(2) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		8,000.00	xxxxxxxxxxxxxxx	8,000.00	8,000.00	xxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Grant Overexpenditure	46-872	216.34		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Grant Expenditure Without Appropriation	46-873	1,786.14		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	2,002.48	8,000.00	xxxxxxxxxxxxxxx	8,000.00	8,000.00	xxxxxxxxxxxxxxx
<b>(F) Judgements</b>	37-480						xxxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	938,441.52	1,183,335.23		1,183,335.23	1,178,126.14	3,208.31



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						xxxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	29-410						xxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	938,441.52	1,183,335.23		1,183,335.23	1,178,126.14	3,208.31
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	7,536,813.52	7,512,715.23		7,512,715.23	7,018,806.12	491,908.33
<b>(M) Reserve for Uncollected Taxes</b>	50-899	464,660.97	699,494.68	xxxxxxxxxxxxxx	699,494.68	699,494.68	xxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	8,001,474.49	8,212,209.91		8,212,209.91	7,718,300.80	491,908.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	6,598,372.00	6,329,380.00		6,329,380.00	5,840,679.98	488,700.02
	XXXXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Other Operations</b>	34-300	244,550.00	255,869.00		255,869.00	252,660.69	3,208.31
<b>Uniform Construction Code</b>	22-999						
<b>Shared Service Agreements</b>	42-999	135,000.00	135,000.00		135,000.00	135,000.00	
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public and Private Programs Offset by Revs.</b>	40-999	44,389.04	90,966.23		90,966.23	90,966.23	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	423,939.04	481,835.23		481,835.23	478,626.92	3,208.31
<b>(C) Capital Improvements</b>	44-999	10,000.00	203,000.00		203,000.00	203,000.00	
<b>(D) Municipal Debt Service</b>	45-999	502,500.00	490,500.00		490,500.00	488,499.22	XXXXXXXXXXXXXX
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	46-999	2,002.48	8,000.00		8,000.00	8,000.00	XXXXXXXXXXXXXX
<b>(F) Judgements</b>	37-480						XXXXXXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885						
<b>(K) Local District School Purposes</b>	24-410						XXXXXXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	464,660.97	699,494.68	XXXXXXXXXXXXXX	699,494.68	699,494.68	XXXXXXXXXXXXXX
<b>Total General Appropriations</b>	34-499	8,001,474.49	8,212,209.91		8,212,209.91	7,718,300.80	491,908.33

**DEDICATED WATER AND SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>Operating Surplus Anticipated</b>	08-501			
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
Rents	08-503	2,584,300.00	2,457,808.00	2,863,456.49
Miscellaneous	08-504			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Additional Rents	08-505			
Deficit (General Budget)	08-549			
<b>Total Water and Sewer Utility Revenues</b>	08-599	2,584,300.00	2,457,808.00	2,863,456.49

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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	427,500.00	393,358.00		398,358.00	391,334.00	7,024.00
Other Expenses	55-502	762,700.00	726,450.00	48,000.00	769,450.00	669,708.17	99,741.83
Sewerage Fees - County Sewerage Authority	55-503	620,000.00	625,000.00		625,000.00	537,845.57	87,154.43
<b>Capital Improvements:</b>		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	365,000.00	350,000.00	xxxxxxxxxxxxx	350,000.00	350,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	13,000.00	10,000.00	xxxxxxxxxxxxx	10,000.00	10,000.00	
Interest on Bonds	55-522	143,600.00	152,500.00	xxxxxxxxxxxxx	152,500.00	150,089.43	xxxxxxxxxxxxx
Interest on Notes	55-523	16,000.00	16,000.00	xxxxxxxxxxxxx	16,000.00	6,792.55	xxxxxxxxxxxxx
Principal Payment USDA Loan	55-520	32,000.00	31,000.00	xxxxxxxxxxxxx	31,000.00	30,563.00	
Interest Payment USDA Loan	55-522	74,500.00	74,500.00	xxxxxxxxxxxxx	74,500.00	74,275.00	xxxxxxxxxxxxx

**DEDICATED WATER AND SEWER UTILITY BUDGET**

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530	48,000.00		xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	38,000.00	35,000.00		35,000.00	35,000.00	
Social Security System (O.A.S.I.)	55-541	34,000.00	31,000.00		31,000.00	29,089.60	1,910.40
Unemployment Compensation Insurance	55-542	10,000.00	13,000.00		13,000.00	160.00	12,840.00
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	2,584,300.00	2,457,808.00	48,000.00	2,505,808.00	2,284,857.32	208,670.66

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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2017 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); Tourism Improvement Advertising Fees, Tourism Improvement and Development District Fees PL 1992, c 165; Theatre Avenue Revitalization Project Donations (NJSA 40A:5-29); Storm Recovery Trust Fund PL 2013, Ch. 271 (NJSA 40A:4-62.1) 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, 2016**

ASSETS		
Cash and Investments	1110100	3,123,067.81
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivable	1110300	422,404.56
Tax Title Liens Receivable	1110400	5,451.72
Property Acquired by Tax Title Lien Liquidation	1110500	80,300.00
Other Receivables	1110600	1,201,254.90
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>4,832,478.99</b>

**LIABILITIES, RESERVES AND SURPLUS**

* Cash Liabilities	2110100	1,270,390.18
Reserves for Receivables	2110200	1,709,411.18
Surplus	2110300	1,852,677.63
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,832,478.99</b>

School Tax Levy Unpaid	2220150	190,918.00
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	190,918.00

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,086,065.36	608,339.87
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2016 98.07%, 2015 97.02%)	2310200	23,025,636.29	22,303,160.90
Delinquent Taxes	2310300	633,809.01	763,386.03
Other Revenues and Additions to Income	2310400	2,793,056.60	2,193,519.75
<b>Total Funds</b>	<b>2310500</b>	<b>27,538,567.26</b>	<b>25,868,406.55</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,512,715.23	7,217,763.17
School Taxes (Including Local and Regional)	2310700	13,534,282.00	13,276,706.00
County Taxes (Including Added Tax Amounts)	23310800	4,068,212.04	3,933,814.44
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	570,680.36	354,057.58
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>25,685,889.63</b>	<b>24,782,341.19</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>25,685,889.63</b>	<b>24,782,341.19</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,852,677.63</b>	<b>1,086,065.36</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance December 31, 2016	2311500	1,852,677.63
Current Surplus Anticipated in 2017 Budget	2311600	266,400.90
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,586,276.73</b>

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

**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 2017**

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

RESOLUTION

Be it Resolved by the Borough Council 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) \$ 5,745,147.00 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Sheet 40) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 199,983.00 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes } Nays } Abstained }  
Absent }

**SUMMARY OF REVENUES**

1. General Revenues

Surplus Anticipated	08-100	266,400.90
Miscellaneous Revenues Anticipated	13-099	1,389,943.59
Receipts from Delinquent Taxes	15-499	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	5,745,147.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	199,983.00
Total Revenues	13-299	8,001,474.49

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	5,921,503.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	676,869.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	423,939.04
(c) Capital Improvements	44-999	10,000.00
(d) Municipal Debt Service	45-999	502,500.00
(e) Deferred Charges - Municipal	46-999	2,002.48
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	464,660.97
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	8,001,474.49

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 10th day of April, 2017.  
 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_ April, 2017, \_\_\_\_\_, 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, 2016

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

1.

2.

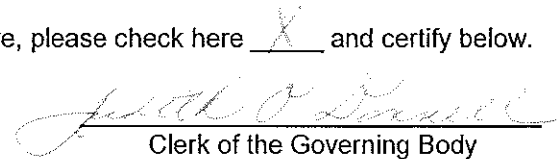
3.

4.

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

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

\_\_\_\_\_  
Date

  
Clerk of the Governing Body