

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Borough of Pitman

COUNTY: Gloucester

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

Governing Body Members	
Name	Term Expires
Kevin Austin	12/31/2016
Paul Blass	12/31/2018
Debra Higbee	12/31/2017
James Pierpont	12/31/2017
Michael Razze	12/31/2016
Amy Rudley	12/31/2018

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

Official Mailing Address of Municipality:

Borough of Pitman
110 South Broadway
Pitman, NJ 08071

Fax #: (856) 589-6833

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____


**2016
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Pitman _____, County of _____ Gloucester _____ for the Fiscal Year 2016.

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

_____ 25th _____ day of _____ April _____, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

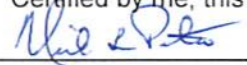
Certified by me, this _____ 25th _____ day of _____ April _____, 2016.



Clerk
110 South Broadway
Address
Pitman, NJ 08071
Address
(856) 589-3522
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 25th _____ day of _____ April _____, 2016.



Registered Municipal Accountant
102 W. High Street, Suite 100, P.O.Box 279
Address

Glassboro, NJ 08028
Address
(856) 881-1600
Phone Number

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

Certified by me, this _____ 25th _____ day of _____ April _____, 2016.


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2016 By: _____

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

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

Dated: _____, 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Pitman _____, County of _____ Gloucester _____ for the Fiscal Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be It Further Resolved, that said Budget be published in the _____ SOUTH JERSEY TIMES _____ in the

issue of _____ May 13 _____, 2016

The Governing Body of the _____ Borough _____ of _____ Pitman _____ does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)

Ayes



Councilwoman Debra Higbee
Council President James Pierpont
Councilman Michael Razzo
Councilman Paul Blass
Councilwoman Amy Rudley

Nays



Councilman Kevin Austin

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 _____ April 8 _____, 2016.

A Hearing on the Budget and Tax Resolution will be held at _____ The Borough Hall _____, on _____ May 23 _____, 2016 at

_____ 8:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
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)}	6,329,380.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,150,263.94
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,150,263.94
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.02% Percent of Tax Collections	699,494.68
Building Aid Allowance 2016 - \$ _____	
for Schools - State Aid 2015 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	8,179,138.62
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,331,162.74
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)	5,646,027.88
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	201,948.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	WATER & SEWER	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	8,130,091.00		2,470,372.00	
Budget Appropriations Added by N.J.S. 40A:4-87	31,688.43			
Emergency Appropriations				
Total Appropriations	8,161,779.43		2,470,372.00	
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	7,739,557.26		2,331,091.77	
Reserved	421,679.31		128,676.97	
Unexpended Balances Canceled	542.86		10,603.26	
Total Expenditures and Unexpended Balances Canceled	8,161,779.43		2,470,372.00	
Overexpenditures*	0.00			

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 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977 APPROPRIATIONS CAP" CALCULATION

"2010 TAX LEVY CAP" CALCULATION

Total General Appropriations - 2015	8,130,091	
CAP Base Adjustments:		
Recycling Tax	(10,650)	
	<u>8,119,441</u>	
Less Exceptions:		
Total Other Operations	230,000	
Total Shared Service Agreements	137,000	
Total Public and Private Programs	56,844	
Total Capital Improvements	10,000	
Total Debt Service	492,000	
Total Deferred Charges	8,000	
Reserve for Uncollected Taxes	<u>943,473</u>	
	<u>1,877,317</u>	
Amount on Which 1977 Cap is applied	6,242,123	
Cap for 2016 @ 0%		
Allowable Operating Appropriations before additional exceptions	6,242,123	
COLA Ordinance @ 3.5%	218,474	
2014 Unused CAP Bank	155,372	
2015 Unused CAP Bank	328,636	
Value of New Construction and Improvements		
\$851,400 x Local tax rate \$.97 per 100	<u>8,259</u>	
Total Allowable Appropriations within CAPS	<u><u>6,952,864</u></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	\$5,560,021
Less: Prior Year Recycling Tax	<u>\$10,650</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$5,549,371
Plus: 2% Cap increase	<u>\$110,987</u>
Adjusted Tax Levy Prior to Exclusions	\$5,660,358
Exclusions:	
Allowable Health Insurance Cost Increase	\$32,129
Allowable Pension Obligation Increase	\$12,534
Recycling Tax Appropriation	<u>\$10,650</u>
Add Total Exclusions	\$55,313
Less: Cancelled or Unexpended Exclusions	<u>\$543</u>
Adjusted Tax Levy After Exclusions	\$5,715,128
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$851,400
Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$0.970</u>
New Ratable Adjustment to Levy	\$8,259
Maximum Allowable Amount to be Raised by Taxation	<u>\$5,723,386</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$5,646,028</u>

NOTE:

Sheet 3b-1

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	\$62,700	\$9,300	\$72,000
Municipal Share - Budget	\$913,500	\$108,000	\$1,021,500
Total Costs of Coverage	\$976,200	\$117,300	\$1,093,500

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	115,130.25		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	115,130.25		
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	155,000.00	100,000.00	199,698.40
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	115,000.00	160,000.00	115,046.27
Other	08-109			
Interest and Costs on Taxes	08-112	116,000.00	125,000.00	116,361.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,000.00	2,500.00	4,396.23
Anticipated Utility Operating Surplus	08-114			
Lease Payments - Cell Tower	08-115	127,000.00		(127,565.09)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	517,000.00	387,500.00	435,502.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	88,084.00	88,084.00	88,084.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	550,363.00	550,363.00	550,363.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	638,447.00	638,447.00	638,447.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	88,000.00	85,000.00	88,867.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	88,000.00	85,000.00	88,867.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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).	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	247,421.69	81,457.57	81,457.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	125,163.80	463,350.00	66,882.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	115,130.25		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	517,000.00	387,500.00	435,502.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	638,447.00	638,447.00	638,447.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	88,000.00	85,000.00	88,867.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
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	247,421.69	81,457.57	81,457.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	125,163.80	463,350.00	66,882.38
Total Miscellaneous Revenues	13-099	1,616,032.49	1,655,754.57	1,311,156.21
4. Receipts from Delinquent Taxes	15-499	600,000.00	745,000.00	763,386.03
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	2,331,162.74	2,400,754.57	2,074,542.24
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,646,027.88	5,560,021.01	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192	201,948.00	201,003.85	201,003.85
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,847,975.88	5,761,024.86	6,036,113.86
7. Total General Revenues	13-299	8,179,138.62	8,161,779.43	8,110,656.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	137,550.00	140,350.00		140,350.00	111,577.21	28,772.79
Other Expenses	20-100-2	57,800.00	66,274.00		66,274.00	35,729.52	30,544.48
Mayor and Council							
Other Expenses	20-110-2	2,000.00	2,000.00		2,000.00	2,000.00	
Municipal Clerk							
Other Expenses	20-120-2	7,500.00	7,000.00		7,000.00	5,919.20	1,080.80
Financial Administration							
Salaries & Wages	20-130-1	31,300.00	30,750.00		30,750.00	29,957.87	792.13
Other Expenses	20-130-2	5,050.00	4,200.00		4,200.00	3,772.76	427.24
Audit Services							
Other Expenses	20-135-2	42,000.00	45,000.00		45,000.00	35,508.15	9,491.85
Revenue Administration							
Salaries & Wages	20-145-1	61,000.00	59,000.00		59,000.00	58,991.89	8.11
Other Expenses	20-145-2	5,800.00	5,800.00		5,800.00	3,134.81	2,665.19
Legal Services & Costs							
Other Expenses	20-155-2	40,000.00	50,000.00		50,000.00	29,853.46	20,146.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Engineering Services & Costs							
Other Expenses	20-165-2	18,000.00	22,000.00		22,000.00	13,317.62	8,682.38
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	861.76	138.24
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	3,265.00	2,700.00		3,200.00	3,106.77	93.23
Other Expenses	21-180-2	12,900.00	12,900.00		12,400.00	9,168.73	3,231.27
Zoning Official							
Salaries & Wages	21-185-1	8,160.00	8,000.00		8,000.00	7,858.23	141.77
Other Expenses	21-185-2	600.00	600.00		600.00	157.54	442.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Housing Safety							
Salaries & Wages	22-200-1	14,475.00	8,750.00		8,750.00	8,744.18	5.82
Other Expenses	22-200-2	500.00	500.00		500.00	499.68	0.32
INSURANCE							
Liability Insurance	23-210	110,000.00	105,000.00		95,000.00	86,491.00	8,509.00
Workmen's Compensation	23-215	260,000.00	245,000.00		242,000.00	240,000.00	2,000.00
Group Insurance	23-220	898,281.00	815,500.00		845,500.00	836,563.32	8,936.68
Surety Bond	23-221	6,000.00	6,000.00		6,000.00	4,170.00	1,830.00
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	1,558,939.00	1,561,868.00		1,561,868.00	1,544,689.53	17,178.47
Other Expenses	25-240-2	145,863.00	127,500.00		127,500.00	112,715.58	14,784.42
Emergency Management Services							
Other Expenses	25-252-2	4,140.00	4,140.00		4,140.00	1,373.75	2,766.25
Aid to Volunteer Fire Company							
Other Expenses	25-255-2	17,000.00	17,000.00		17,000.00	17,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Fire							
Other Expenses	25-260-2	64,965.00	65,265.00		65,265.00	63,179.60	2,085.40
Uniform Fire Safety Act (PL 1983, C 383)							
Salaries and Wages	25-265-1	39,348.00	39,000.00		39,000.00	32,473.76	6,526.24
Other Expenses	25-265-2	25,200.00	22,978.00		22,978.00	14,248.29	8,729.71
PUBLIC WORKS FUNCTIONS							
Streets and Roads							
Salaries & Wages	26-290-1	674,600.00	667,400.00		657,400.00	617,730.86	39,669.14
Other Expenses	26-290-2	84,626.00	85,250.00		95,250.00	81,501.59	13,748.41
Snow Removal							
Salaries & Wages	26-290-1	15,000.00	15,000.00		15,000.00	11,886.49	3,113.51
Other Expenses	26-290-2	20,000.00	24,000.00		24,000.00	23,992.44	7.56
Public Buildings & Grounds							
Salaries & Wages	26-310-1	16,500.00	16,200.00		16,200.00	15,415.60	784.40
Other Expenses	26-310-2	67,000.00	67,000.00		67,000.00	67,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries & Wages	27-330-1	30,095.00	7,650.00		7,650.00	7,218.85	431.15
Other Expenses	27-330-2	1,300.00	1,300.00		1,300.00	319.96	980.04
Environmental Committee							
Salaries & Wages	27-335-1	750.00	750.00		750.00	187.44	562.56
Other Expenses	27-335-2	6,500.00	6,500.00		6,500.00	1,385.84	5,114.16
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	3,553.23	1,446.77
PARK AND RECREATION FUNCTIONS							
Parks and Playgrounds							
Salaries & Wages	28-370-1	97,900.00	96,400.00		96,400.00	95,437.06	962.94
Other Expenses	28-370-2	29,480.00	29,480.00		29,480.00	28,503.87	976.13
Maintenance of Alcyon Park							
Salaries & Wages	28-370-1	102,300.00	99,900.00		99,900.00	87,470.90	12,429.10
Other Expenses	28-370-2	36,800.00	36,800.00		36,800.00	36,484.73	315.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Senior Citizen Transportation							
Salaries & Wages	28-370-1	16,800.00	16,800.00		16,800.00	16,720.09	79.91
Other Expenses	28-370-2	3,500.00	2,000.00		2,000.00	245.00	1,755.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	20,500.00	20,500.00		20,500.00	19,098.99	1,401.01
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	67,000.00	63,000.00		63,000.00	55,375.30	7,624.70
Street Lighting	31-435	117,000.00	117,000.00		117,000.00	101,379.79	15,620.21
Telephone	31-440	38,900.00	38,800.00		38,800.00	31,950.67	6,849.33
Fuel Oil	31-447	20,000.00	23,000.00		23,000.00	14,471.55	8,528.45
Gasoline/Diesel Fuel	31-460	156,000.00	200,000.00		183,000.00	125,894.43	57,105.57
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Solid Waste Disposal							
Other Expenses	32-465-2	387,850.00	385,500.00		385,500.00	364,710.63	20,789.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries & Wages	22-195-1	75,080.00	99,300.00		99,300.00	96,671.42	2,628.58
Other Expenses	22-195-2	5,300.00	3,900.00		3,900.00	3,260.76	639.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	5,684,767.00	5,614,855.00		5,614,855.00	5,231,081.70	383,773.30
B. Contingent	35-470			xxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	5,684,767.00	5,614,855.00		5,614,855.00	5,231,081.70	383,773.30
Detail: Salaries & Wages	34-201-1	2,888,262.00	2,875,018.00		2,865,518.00	2,749,691.38	115,826.62
Other Expenses (Including Contingent)	34-201-2	2,796,505.00	2,739,837.00		2,749,337.00	2,481,390.32	267,946.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Expenditure Without Appropriation	46-549		8,785.46	xxxxxxxxxxxxxxx	8,785.46	8,785.46	xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
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				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	158,335.00	161,962.00		161,962.00	161,962.00	
Social Security System (O.A.S.I.)	36-472	176,250.00	175,000.00		175,000.00	165,686.79	9,313.21
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	284,028.00	266,171.00		266,171.00	266,171.00	
Unemployment Compensation Insurance	23-225	25,000.00	25,000.00		25,000.00	11,219.67	13,780.33
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	644,613.00	637,918.46		637,918.46	613,824.92	24,093.54
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,329,380.00	6,252,773.46		6,252,773.46	5,844,906.62	407,866.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	198,000.00	198,000.00		198,000.00	189,292.76	8,707.24
Other Expenses	29-390-2	32,000.00	32,000.00		32,000.00	31,894.77	105.23
INSURANCE							
Group Insurance	23-220	15,219.00					
SOLID WASTE DISPOSAL COSTS							
Recycling Tax							
Other Expenses	32-465	10,650.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	255,869.00	230,000.00		230,000.00	221,187.53	8,812.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code	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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Municipal Court - Mantua Township		135,000.00	137,000.00		137,000.00	132,000.00	5,000.00
Total Shared Service Agreements	42-999	135,000.00	137,000.00		137,000.00	132,000.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Police Body Armor	41-702	860.62	1,933.97		1,933.97	1,933.97	
Municipal Court Alcohol Education	41-703	885.03					
Click it or Ticket	41-704		2,000.00		2,000.00	2,000.00	
Drive Sober or Get Pulled Over	41-705		6,200.00		6,200.00	6,200.00	
Clean Communities	41-706		19,174.36		19,174.36	19,174.36	
Safe and Secure Communities Grant	41-707	26,039.00	26,039.00		26,039.00	26,039.00	
Recycling Tonnage Grant	41-708	12,744.04	24,871.17		24,871.17	24,871.17	
Bulletproof Vest Partnership Grant	41-709		1,239.07		1,239.07	1,239.07	
Municipal Alliance	41-710	17,366.25					
JIF - Safety Incentive	40-701		7,075.00		7,075.00	7,075.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	57,894.94	88,532.57		88,532.57	88,532.57	
Total Operations - Excluded from "CAPS"	34-305	448,763.94	455,532.57		455,532.57	441,720.10	13,812.47
Detail:							
Salaries & Wages	34-305-1	198,000.00	198,000.00		198,000.00	189,292.76	8,707.24
Other Expenses	34-305-2	250,763.94	257,532.57		257,532.57	252,427.34	5,105.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
NJ Transportation Trust -Hudson and Elsie Avenue	41-865	193,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	203,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	230,000.00	225,000.00		225,000.00	225,000.00	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	137,000.00	143,000.00		143,000.00	142,662.50	xxxxxxxxxx
Interest on Notes	45-935	11,000.00	11,500.00		11,500.00	11,294.64	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	490,500.00	492,000.00		492,000.00	491,457.14	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	8,000.00	8,000.00	xxxxxxxxxxxxxx	8,000.00	8,000.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	8,000.00	8,000.00	xxxxxxxxxxxxxx	8,000.00	8,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,150,263.94	965,532.57		965,532.57	951,177.24	13,812.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,150,263.94	965,532.57		965,532.57	951,177.24	13,812.47
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,479,643.94	7,218,306.03		7,218,306.03	6,796,083.86	421,679.31
(M) Reserve for Uncollected Taxes	50-899	699,494.68	943,473.40	xxxxxxxxxxxxxx	943,473.40	943,473.40	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	8,179,138.62	8,161,779.43		8,161,779.43	7,739,557.26	421,679.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,329,380.00	6,252,773.46		6,252,773.46	5,844,906.62	407,866.84
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	255,869.00	230,000.00		230,000.00	221,187.53	8,812.47
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	135,000.00	137,000.00		137,000.00	132,000.00	5,000.00
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	57,894.94	88,532.57		88,532.57	88,532.57	
Total Operations - Excluded from "CAPS"	34-305	448,763.94	455,532.57		455,532.57	441,720.10	13,812.47
(C) Capital Improvements	44-999	203,000.00	10,000.00		10,000.00	10,000.00	
(D) Municipal Debt Service	45-999	490,500.00	492,000.00		492,000.00	491,457.14	xxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	8,000.00	8,000.00		8,000.00	8,000.00	xxxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	699,494.68	943,473.40	xxxxxxxxxxx	943,473.40	943,473.40	xxxxxxxxxxx
Total General Appropriations	34-499	8,179,138.62	8,161,779.43		8,161,779.43	7,739,557.26	421,679.31

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	2,457,808.00	2,456,372.00	2,918,424.50
Miscellaneous	08-504		14,000.00	20,755.84
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Additional Rents	08-505			
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	2,457,808.00	2,470,372.00	2,939,180.34

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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	393,358.00	395,850.00		395,850.00	375,043.96	20,806.04
Other Expenses	55-502	726,450.00	718,050.00		718,050.00	634,398.75	83,651.25
Sewerage Fees - County Sewerage Authority	55-503	625,000.00	625,000.00		625,000.00	608,341.60	16,658.40
Capital Improvements:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	350,000.00	370,000.00	xxxxxxxxxxxxx	370,000.00	369,593.39	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	10,000.00	45,000.00	xxxxxxxxxxxxx	45,000.00	45,000.00	
Interest on Bonds	55-522	152,500.00	238,000.00	xxxxxxxxxxxxx	238,000.00	237,233.61	xxxxxxxxxxxxx
Interest on Notes	55-523	16,000.00	17,000.00	xxxxxxxxxxxxx	17,000.00	7,569.74	xxxxxxxxxxxxx
Principal Payment USDA Loan	55-520	31,000.00		xxxxxxxxxxxxx			
Interest Payment USDA Loan	55-522	74,500.00		xxxxxxxxxxxxx			xxxxxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	35,000.00	26,972.00		26,972.00	26,972.00	
Social Security System (O.A.S.I.)	55-541	31,000.00	30,000.00		30,000.00	26,773.77	3,226.23
Unemployment Compensation Insurance	55-542	13,000.00	4,500.00		4,500.00	164.95	4,335.05
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	2,457,808.00	2,470,372.00		2,470,372.00	2,331,091.77	128,676.97

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2016 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.

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, 2015

ASSETS		
Cash and Investments	1110100	2,618,578.20
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	650,768.43
Tax Title Liens Receivable	1110400	4,995.35
Property Acquired by Tax Title Lien Liquidation	1110500	80,300.00
Other Receivables	1110600	1,059,101.78
Deferred Charges Required to be in 2016 Budget	1110700	8,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	4,421,743.76

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,544,904.49
Reserves for Receivables	2110200	1,795,165.56
Surplus	2110300	1,081,673.71
Total Liabilities, Reserves and Surplus		4,421,743.76

School Tax Levy Unpaid	2220150	185,636.00
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	185,636.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	608,339.77	106,426.45
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2015 97.02%, 2014 96.26%)	2310200	22,303,160.90	21,667,128.43
Delinquent Taxes	2310300	763,386.03	750,673.72
Other Revenues and Additions to Income	2310400	2,190,293.16	3,071,747.36
Total Funds	2310500	25,865,179.86	25,595,975.96
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,217,763.17	7,363,283.30
School Taxes (Including Local and Regional)	2310700	13,276,706.00	13,077,081.00
County Taxes (Including Added Tax Amounts)	23310800	3,933,814.44	3,839,555.20
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	355,222.64	707,716.69
Total Expenditures and Tax Requirements	2311100	24,783,506.25	24,987,636.19
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	24,783,506.25	24,987,636.19
Surplus Balance - December 31st	2311400	1,081,673.61	608,339.77

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,081,673.71
Current Surplus Anticipated in 2016 Budget	2311600	115,130.25
Surplus Balance Remaining	2311700	966,543.46

(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 2016

(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) \$ 5,646,027.88 (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) \$ 201,948.00 (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	115,130.25
Miscellaneous Revenues Anticipated	13-099	1,616,032.49
Receipts from Delinquent Taxes	15-499	600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	5,646,027.88
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	201,948.00
Total Revenues	13-299	8,179,138.62

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	5,684,767.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	644,613.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	448,763.94
(c) Capital Improvements	44-999	203,000.00
(d) Municipal Debt Service	45-999	490,500.00
(e) Deferred Charges - Municipal	46-999	8,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	699,494.68
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	8,179,138.62

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 _____ day of _____, 2016.
 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 2016 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 _____, 2016 _____, 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, 2015

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