

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF PLEASANTVILLE

**COUNTY:** ATLANTIC

<u>Judy M. Ward</u> <b>Mayor's Name</b>	<u>December 31, 2024</u> <b>Term Expires</b>
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Municipal Officials	
<u>Davinna P. King-Ali, RMC</u> <b>Municipal Clerk</b>	<u>7/1/2017</u> <b>Date of Orig. Appt.</b>
<u>Flor Roman</u> <b>Tax Collector</b>	<u>C-1749</u> <b>Cert. No.</b>
<u>Barry Ludy</u> <b>Chief Financial Officer</b>	<u>T-8097</u> <b>Cert. No.</b>
<u>Michael D. Cesaro</u> <b>Registered Municipal Accountant</b>	<u>N-0831</u> <b>Cert. No.</b>
<u>Alfred Scerni</u> <b>Municipal Attorney</b>	<u>20CR0000504</u> <b>Lic. No.</b>
<u>Linda D. Peyton</u> <b>City Administrator</b>	

**Official Mailing Address of Municipality**

CITY HALL  
18 N. First Street  
Pleasantville, NJ 08232

**Fax #:** 609-641-8642

Governing Body Members	
Name	Term Expires
<u>Ricky Cistrunk</u>	<u>12/31/2023</u>
<u>Victor Carmona</u>	<u>12/31/2021</u>
<u>Lawrence Davenport</u>	<u>12/31/2021</u>
<u>Joanne Famularo</u>	<u>12/31/2023</u>
<u>Lockland Scott</u>	<u>12/31/2021</u>
<u>Stanley Swan, Jr.</u>	<u>12/31/2022</u>
<u>Carla Thomas</u>	<u>12/31/2024</u>

**2021  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ **CITY** \_\_\_\_\_ of \_\_\_\_\_ **PLEASANTVILLE** \_\_\_\_\_, County of \_\_\_\_\_ **ATLANTIC** \_\_\_\_\_ for the Fiscal Year 2021.

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

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

Certified by me, this \_\_\_\_\_ 5th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2021

\_\_\_\_\_ dking@pleasantvillenj.us \_\_\_\_\_

Clerk

\_\_\_\_\_ 18 N. First Street \_\_\_\_\_

Address

\_\_\_\_\_ Pleasantville, NJ 08232 \_\_\_\_\_

Address

\_\_\_\_\_ 609-484-3600 \_\_\_\_\_

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 \_\_\_\_\_ 5th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2021

\_\_\_\_\_ mcesaro@bowman.cpa \_\_\_\_\_

Registered Municipal Accountant

\_\_\_\_\_ Voorhees, New Jersey 08043 \_\_\_\_\_

Address

\_\_\_\_\_ 601 White Horse Road \_\_\_\_\_

Address

\_\_\_\_\_ (856) 435-6200 \_\_\_\_\_

Phone Number

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

Certified by me, this \_\_\_\_\_ 5th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2021

\_\_\_\_\_ bludy@pleasantvillenj.us \_\_\_\_\_

Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

**STATE OF NEW JERSEY**

**Department of Community Affairs**

**Director of the Division of Local Government Services**

Dated: \_\_\_\_\_, 2021

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ PLEASANTVILLE \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_ for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ THE PRESS OF ATLANTIC CITY \_\_\_\_\_

in the issue of \_\_\_\_\_ April 13th \_\_\_\_\_, 2021

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ PLEASANTVILLE \_\_\_\_\_ does hereby approve the following as the Budget for the year 2021:

### RECORDED VOTE

(Insert last name)

Ayes

CISTRUNK  
THOMAS  
DAVENPORT  
FAMULARO  
CARMONA

Nays

Abstained

Absent

SWAN  
SCOTT

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ PLEASANTVILLE \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 5th \_\_\_\_\_, 2021.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY HALL \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 3rd \_\_\_\_\_, 2021 at \_\_\_\_\_ 6:30 \_\_\_\_\_ o'clock \_\_\_\_\_ PM \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	27,086,985.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	2,849,462.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,849,462.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.53%</span> <b>Percent of Tax Collections</b>	560,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	30,496,447.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	6,814,436.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	23,682,011.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	32,035,098.85	5,481,369.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	284,006.00	-	-	-	-	-	-
Total Appropriations	32,319,104.85	5,481,369.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	31,373,622.33	5,374,562.39	-	-	-	-	-
Reserved	649,020.10	75,631.76	-	-	-	-	-
Unexpended Balances Canceled	296,462.42	31,174.85	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	32,319,104.85	5,481,369.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2020	31,723,257.00
Cap Base Adjustment:	
Subtotal	31,723,257.00
Exceptions Less:	
Total Other Operations	30,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	65,000.00
Total Debt Service	2,093,646.00
Transferred to Board of Education	74,457.00
Type I School Debt	
Total Public & Private Programs	2,316,053.00
Judgements	
Total Deferred Charges	307,343.00
Cash Deficit	
Reserve for Uncollected Taxes	446,321.00
Total Exceptions	5,332,820.00
Amount on Which CAP is Applied	26,390,437.00
<u>1.0%</u> CAP	263,904.37
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,654,341.37

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		26,654,341.37
Additions:		
New Construction (Assessor Certification)		16,401.00
2019 Cap Bank		965,674.08
2020 Cap Bank		304,857.25
Total Additions		1,286,932.33
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	27,941,273.70
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	659,760.93
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	28,601,034.63

NOTE:

Sheet 3b

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

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



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	23,810,385.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	307,343.00
Less: Prior Year Recycling Tax	30,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>23,473,042.00</u>
Plus 2% CAP Increase	<u>469,460.84</u>
<b>ADJUSTED TAX LEVY</b>	<u>23,942,502.84</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>23,942,502.84</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

23,942,502.84

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	240,369.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	85,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	30,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	195,343.00

Add Total Exclusions

550,712.00

Less Cancelled or Unexpended Waivers

12,456.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

24,480,758.84

Additions:

New Ratables - Increase for new construction	550,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.982</u>
New Ratable Adjustment to Levy	16,401.00
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

24,497,159.84

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

23,682,011.00

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

(815,148.84)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	-
Amount Used in 2021	
Balance to Expire	-
2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	1,416
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	1,416
2020	
Maximum Allowable Amount to be Raised by Taxation	23,810,385
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	23,810,385
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	-
2021	
Maximum Allowable Amount to be Raised by Taxation	24,497,160
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	23,682,011
	815,149
 Total Levy CAP Bank	 <u>816,565</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	1,205,400.00	162,555.00	162,555.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,205,400.00	162,555.00	162,555.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	22,500.00	22,500.00	22,500.00
Other	08-104	32,000.00	30,795.00	30,345.40
Fees and Permits	08-105	286,696.00	320,565.00	195,843.40
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	167,800.00	186,000.00	87,945.94
Other	08-109			
Interest and Costs on Taxes	08-112	193,000.00	200,000.00	164,397.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	31,382.00	50,900.59
Anticipated Utility Operating Surplus	08-114	1,190,000.00	1,275,000.00	1,275,000.00
Rental of Municipal Property	08-118	77,300.00	65,000.00	77,302.50





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	2,638,396.00	2,702,036.00	2,456,560.95



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	234,000.00	249,000.00	210,930.60
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>234,000.00</b>	<b>249,000.00</b>	<b>210,930.60</b>







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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Body Armor Fund	10-505			-
Clean Communities Program	10-602		34,130.85	34,130.85
Pleasantville Urban Enterprise Zone Projects	10-664	350,000.00	750,000.00	750,000.00
Municipal Alliance Program	10-506	15,000.00	19,242.00	19,242.00
Safe & Secure Communities	10-503		75,000.00	75,000.00
Summer Food Program	10-608		126,659.75	126,659.75
Neighborhood Preservation Program	10-690			-
Safer Grant	10-711		1,467,000.00	1,467,000.00
Pedestrian Safety, Education & Enforcement Fund	10-504		21,965.00	21,965.00
Edward Byrne Memorial Justice Assistance Grant (JAG)	10-691		28,746.00	28,746.00
NJDEP - Electric Charging Station	10-664		6,000.00	6,000.00
DCA SCBG COVID-19 Relief & Recovery Grant	10-665		82,500.00	82,500.00
FEMA - Flood Mitigation Assistance Program	10-716		11,840.25	11,840.25
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	365,000.00	2,623,083.85	2,623,083.85



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	175,200.00	182,599.00	167,889.99

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,205,400.00	162,555.00	162,555.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,638,396.00	2,702,036.00	2,456,560.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,131,440.00	2,131,440.00	2,131,440.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	234,000.00	249,000.00	210,930.60
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	365,000.00	2,623,083.85	2,623,083.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	175,200.00	182,599.00	167,889.99
<b>Total Miscellaneous Revenues</b>	13-099	5,544,036.00	7,888,158.85	7,589,905.39
<b>4. Receipts from Delinquent Taxes</b>	15-499	65,000.00	174,000.00	71,072.44
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,814,436.00	8,224,713.85	7,823,532.83
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,682,011.00	23,810,385.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	23,682,011.00	23,810,385.00	23,698,448.00
<b>7. Total General Revenues</b>	13-299	30,496,447.00	32,035,098.85	31,521,980.83



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
						-		-
General Administration						-		-
Salaries and Wages	20-100	1	244,500.00	245,000.00		229,800.00	224,833.95	4,966.05
Other Expenses	20-100	2	58,000.00	58,000.00		71,000.00	62,830.53	8,169.47
						-		-
Mayor and City Council						-		-
Salaries and Wages	20-110	1	82,000.00	90,000.00		81,800.00	81,526.46	273.54
Other Expenses	20-110	2	15,000.00	15,000.00		6,000.00	5,832.91	167.09
						-		-
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	111,000.00	120,000.00		101,600.00	101,278.13	321.87
Other Expenses	20-120	2	40,000.00	45,400.00		31,600.00	31,500.12	99.88
						-		-
Technology Support & Equipment						-		-
Other Expenses	20-140	2	100,000.00	100,000.00		100,000.00	98,822.03	1,177.97
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Elections						-		-
Salaries and Wages	20-120	1				-		-
Other Expenses	20-120	2	10,000.00	12,000.00		12,000.00	7,088.48	4,911.52
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	180,000.00	153,000.00		143,000.00	142,754.56	245.44
Other Expenses	20-130	2	45,000.00	40,000.00		36,600.00	35,654.19	945.81
						-		-
Audit Services						-		-
Other Expenses	20-135	2	45,000.00	45,000.00		45,000.00	30,150.00	14,850.00
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	27,500.00	53,000.00		53,000.00	52,820.91	179.09
Other Expenses	20-150	2	10,000.00	10,000.00		5,000.00	4,218.00	782.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	63,000.00	66,000.00		63,600.00	63,244.61	355.39
Other Expenses:	20-145	2	15,000.00	15,000.00		12,300.00	10,266.15	2,033.85
						-		-
Liquidation of Tax Title Liens and Foreclosed Property						-		-
Other Expenses	20-145	2	55,000.00	50,000.00		50,000.00	33,861.15	16,138.85
						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses:	20-155	2	181,000.00	200,000.00		178,000.00	159,965.90	18,034.10
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	105,000.00	115,000.00		81,000.00	79,255.66	1,744.34
						-		-
Planning and Zoning Board of Adjustment						-		-
Salaries and Wages	21-180	1		40,000.00		31,800.00	31,777.01	22.99
Other Expenses	21-180	2	5,000.00	5,000.00		3,200.00	3,127.50	72.50
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Fire						-		-
Salaries and Wages	25-265	1	4,469,400.00	4,200,000.00		4,460,400.00	4,094,950.26	81,443.74
Other Expenses	25-265	2	98,000.00	99,000.00		105,000.00	100,134.42	4,865.58
Covid 19 Related Costs	25-265	1			284,006.00	284,006.00	284,006.00	-
Police						-		-
Salaries and Wages	25-240	1	6,185,000.00	5,330,500.00		5,631,000.00	5,320,844.11	310,155.89
Other Expenses	25-240	2	495,000.00	495,000.00		464,000.00	441,533.54	22,466.46
						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252	2	3,500.00	3,500.00				-
						-		-
Uniform Fire Safety Act (PL 1983, CH 383)						-		-
Fire Prevention Program						-		-
Salaries and Wages	25-265	1	120,000.00	115,000.00		111,000.00	108,536.77	2,463.23
Other Expenses	25-265	2	4,000.00	5,000.00		3,300.00	3,232.64	67.36
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Telecommunications Unit						-		-
Salaries and Wages	25-250	1		-		-		-
Other Expenses	25-250	2	482,000.00	466,484.00		466,484.00	466,484.00	-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	221,500.00	215,000.00		207,600.00	207,520.20	79.80
Other Expenses	43-490	2	36,000.00	36,000.00		27,100.00	22,747.17	4,352.83
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	15,000.00	12,000.00		12,000.00	10,800.00	1,200.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
PUBLIC WORKS:						-	-	
Division of Roads						-	-	
Salaries and Wages	26-290	1	1,095,500.00	1,075,000.00		1,073,000.00	1,065,622.32	7,377.68
Other Expenses	26-290	2	203,000.00	213,000.00		182,000.00	155,005.99	26,994.01
						-	-	
Division of Public Property						-	-	
Salaries and Wages	26-300	1	195,400.00	180,000.00		133,400.00	124,124.29	9,275.71
Other Expenses	26-300	2	30,000.00	23,000.00		10,300.00	2,492.28	7,807.72
						-	-	
SANITATION:						-	-	
Garbage and Trash						-	-	
Other Expenses:						-	-	
Contractual Trash Pickup	26-305	2	616,000.00	605,000.00		615,000.00	607,166.74	7,833.26
Contractual Recycling Pickup	26-305	2	165,000.00	175,000.00		151,000.00	150,774.65	225.35
						-	-	
Solid Waste Disposal Costs	26-305	2	660,000.00	580,000.00		717,000.00	716,301.21	698.79
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
HEALTH AND WELFARE:						-		-
Animal Control						-		-
Other Expenses	27-340	2	17,500.00	12,000.00		12,000.00	9,307.19	2,692.81
						-		-
Senior Citizen Board						-		-
Other Expenses	27-365	2	3,000.00	3,000.00				-
						-		-
RECREATION AND EDUCATION						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	283,500.00	263,500.00		178,500.00	177,944.08	555.92
Other Expenses	28-370	2	33,750.00	37,500.00		24,500.00	24,129.16	370.84
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
INSURANCE						-	-	
General Liability	23-210	2	310,000.00	310,000.00		310,000.00	309,275.00	725.00
Workers Compensation	23-215	2	625,000.00	625,000.00		625,000.00	625,000.00	-
Employee Group Health	23-220	2	3,780,000.00	4,000,000.00		3,905,000.00	3,859,229.40	45,770.60
EPL Settlements	23-211	2	125,000.00	125,000.00		145,000.00	145,000.00	-
Employee Group Health Opt-Outs	23-222	2	60,000.00	52,000.00		52,000.00	51,625.00	375.00
						-	-	
Crossing Guards						-	-	
Salaries and Wages	25-241	1	50,000.00	125,000.00		73,000.00	68,521.34	4,478.66
Other Expenses	25-241	2	1,500.00	1,500.00		1,500.00		1,500.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	210,000.00	250,000.00		245,800.00	245,782.09	17.91
Other Expenses	22-195	2	65,950.00	60,000.00		50,500.00	49,985.87	514.13
						-		-
Housing Official						-		-
Salaries and Wages	22-196	1	210,000.00	160,000.00		144,000.00	143,856.79	143.21
Other Expenses	22-196	2	7,500.00	7,500.00		7,500.00	4,210.05	3,289.95
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Fire Hydrant Service	31-445	2	150,000.00	160,000.00		127,000.00	126,964.27	35.73
Electricity	31-430	2	480,000.00	480,000.00		486,000.00	485,628.20	371.80
Fuel Oil	31-447	2	60,000.00	65,000.00		61,700.00	58,697.67	3,002.33
Telephone	31-440	2	225,000.00	225,000.00		240,000.00	237,188.31	2,811.69
Water	31-445	2	40,000.00	40,000.00		40,000.00	39,976.96	23.04
Gasoline	31-447	2	110,000.00	115,000.00		83,000.00	76,682.34	6,317.66
Accumulated Leave	30-415	2	50,000.00	-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		23,389,000.00	22,427,884.00	284,006.00	22,806,890.00	21,887,088.56	635,795.44
<b>B. Contingent</b>	35-470	2	2,500.00	2,500.00	XXXXXXXXXX	2,500.00		2,500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		23,391,500.00	22,430,384.00	284,006.00	22,809,390.00	21,887,088.56	638,295.44
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	13,768,300.00	12,698,000.00	284,006.00	13,263,306.00	12,555,743.88	423,556.12
<b>Other Expenses (Including Contingent)</b>	34-201	2	9,623,200.00	9,732,384.00	-	9,546,084.00	9,331,344.68	214,739.32

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Expenditure without Appropriation - Grant	46-895	2		30,312.00	XXXXXXXXXX	30,312.00	30,312.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		471,000.00	436,809.00		436,809.00	436,801.08	7.92
Social Security System (O.A.S.I.)	36-472		440,000.00	430,000.00		420,000.00	414,073.49	5,926.51
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,776,985.00	2,561,834.00		2,511,834.00	2,507,087.22	4,746.78
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Pension Increase - Public Employees	36-476			35,000.00				-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,500.00	3,000.00		3,000.00	2,956.55	43.45
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		3,695,485.00	3,496,955.00	-	3,401,955.00	3,391,230.34	10,724.66
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855			463,098.00		463,098.00	463,098.00	-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		27,086,985.00	26,390,437.00	284,006.00	26,674,443.00	25,741,416.90	649,020.10





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		30,000.00	30,000.00	-	30,000.00	30,000.00	-

## CURRENT FUND - APPROPRIATIONS

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





## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2		4,811.00		4,811.00	4,811.00	-
						-	-	-
Body Armor Fund	41-505	2				-	-	-
Clean Communities Program	41-602	2		34,130.85		34,130.85	34,130.85	-
Pleasantville Urban Enterprise Zone Public Safety Police	41-664	1	250,000.00	650,000.00		650,000.00	650,000.00	-
Pleasantville Urban Enterprise Zone Direct Loan	41-664	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Municipal Alliance Program	41-506	2	15,000.00	19,242.00		19,242.00	19,242.00	-
Safe & Secure Communities	41-503	2		75,000.00		75,000.00	75,000.00	-
Summer Food Program	41-608	2		126,659.75		126,659.75	126,659.75	-
Neighborhood Preservation Program	41-690	2				-	-	-
SAFER Grant	41-711	1		1,467,000.00		1,467,000.00	1,467,000.00	-
DCA Covid-19 Relief & Recovery Grant	41-665	2		82,500.00		82,500.00	82,500.00	-
Edward Byrne Memorial Justice Assistance Grant	41-691	2		28,746.00		28,746.00	28,746.00	-
Pedestrian Safety, Education & Enforcement	41-504	1		21,965.00		21,965.00	21,965.00	-
NJDEP Electric Charging Station	41-664	2		6,000.00		6,000.00	6,000.00	-
FEMA - Flood Mitigation Assistance Program	41-716	2		11,840.25		11,840.25	11,840.25	-
						-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		365,000.00	2,627,894.85	-	2,627,894.85	2,627,894.85	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		395,000.00	2,657,894.85	-	2,657,894.85	2,657,894.85	-
<b>Detail:</b>								
Salaries & Wages	34-305	1	250,000.00	2,138,965.00	-	2,138,965.00	2,138,965.00	-
Other Expenses	34-305	2	145,000.00	518,929.85	-	518,929.85	518,929.85	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		65,000.00	xxxxxxxxxx	65,000.00	65,000.00		-
					-			-
City Recreation Improvements	44-905		150,000.00		-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		150,000.00	65,000.00	-	65,000.00	65,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,624,000.00	1,557,000.00		1,557,000.00	1,557,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		275,454.00	319,527.00		319,527.00	319,527.00	XXXXXXXXXX
Interest on Notes	45-935		29,420.00	108,480.00		108,480.00	106,359.85	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	57,399.00	60,398.00		60,398.00	50,062.33	XXXXXXXXXX
Demolition Loan Program:						-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-942	2	48,241.00	48,241.00		48,241.00	48,240.40	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,034,514.00	2,093,646.00	-	2,093,646.00	2,081,189.58	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	195,343.00	307,343.00	XXXXXXXXXX	307,343.00	307,343.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	195,343.00	307,343.00	XXXXXXXXXX	307,343.00	307,343.00	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405	74,605.00	74,457.00	XXXXXXXXXX	74,457.00	74,457.00	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	2,849,462.00	5,198,340.85	-	5,198,340.85	5,185,884.43	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,849,462.00	5,198,340.85	-	5,198,340.85	5,185,884.43	-
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		29,936,447.00	31,588,777.85	284,006.00	31,872,783.85	30,927,301.33	649,020.10
<b>(M) Reserve for Uncollected Taxes</b>	50-899		560,000.00	446,321.00	XXXXXXXXXX	446,321.00	446,321.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		30,496,447.00	32,035,098.85	284,006.00	32,319,104.85	31,373,622.33	649,020.10



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	27,086,985.00	26,390,437.00	284,006.00	26,674,443.00	25,741,416.90	649,020.10
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	30,000.00	30,000.00	-	30,000.00	30,000.00	-
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	365,000.00	2,627,894.85	-	2,627,894.85	2,627,894.85	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	395,000.00	2,657,894.85	-	2,657,894.85	2,657,894.85	-
<b>(C) Capital Improvements</b>	<b>44-999</b>	150,000.00	65,000.00	-	65,000.00	65,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	2,034,514.00	2,093,646.00	-	2,093,646.00	2,081,189.58	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	195,343.00	307,343.00	XXXXXXXXXX	307,343.00	307,343.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	74,605.00	74,457.00	XXXXXXXXXX	74,457.00	74,457.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	560,000.00	446,321.00	XXXXXXXXXX	446,321.00	446,321.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	30,496,447.00	32,035,098.85	284,006.00	32,319,104.85	31,373,622.33	649,020.10

### DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	60,000.00	196,210.00	196,210.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>60,000.00</b>	<b>196,210.00</b>	<b>196,210.00</b>
Rents	08-503	4,721,035.00	4,726,093.00	4,739,130.07
Miscellaneous	08-505	70,000.00	122,571.00	79,306.21
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Army Corps of Engineers	08-520	319,691.00	355,000.00	357,360.00
Interlocal Agreement with City of Absecon	08-520	83,000.00	81,495.00	83,909.40
Deficit (General Budget)	08-549			
<b>Total SEWER Utility Revenues</b>	<b>08-599</b>	<b>5,253,726.00</b>	<b>5,481,369.00</b>	<b>5,455,915.68</b>





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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	323,622.00	318,622.00		318,622.00	318,622.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	18,987.00	18,987.00		18,987.00	18,987.00	XXXXXXXXXX
Interest on Bonds	55-522	88,420.00	103,622.00		103,622.00	79,375.95	XXXXXXXXXX
Interest on Notes	55-523	18,162.00	23,344.00		23,344.00	16,415.20	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	85,000.00	85,000.00		85,000.00	85,000.00	-
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	28,229.98	1,770.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	1,190,000.00	1,275,000.00	XXXXXXXXXX	1,275,000.00	1,275,000.00	XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	5,253,726.00	5,481,369.00	-	5,481,369.00	5,374,562.39	75,631.76

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Housing & Community Development Act of 1974, Parking Offense Adjudication Act (PL 1989, Ch 137), Developer's Escrow Fund, Neighborhood Preservation Program, Disposal of Forfeited Property, Donations for Veteran's Memorial, Municipal Public Defender, Uniform Fire Safety Act - Penalty Monies, Accumulated Absences

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



## APPENDIX TO BUDGET STATEMENT

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

ASSETS		
Cash and Investments	1110100	5,339,839.63
Due from State of N.J.(c. 20, P.L. 1961)	1111000	27,604.34
Federal and State Grants Receivable	1110200	6,328,365.67
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	65,836.94
Tax Title Lien Receivable	1110400	2,465,235.21
Property Acquired by Tax Title Lien Liquidation	1110500	1,948,529.00
Other Receivables	1110600	959,401.21
Deferred Charges Required to be in 2021 Budget	1110700	195,343.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	1,213,532.00
Total Assets	1110900	18,543,687.00

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	12,433,198.03
Reserves for Receivables	2110200	4,631,034.46
Surplus	2110300	1,479,454.51
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	18,543,687.00

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

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	648,490.00	1,398,490.00
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 98.53%, 2019 98.81%)	2310200	37,553,367.99	36,214,016.00
Delinquent Taxes	2310300	71,072.44	155,031.00
Other Revenues and Additions to Income	2310400	8,800,144.81	6,825,919.00
Total Funds	2310500	47,073,075.24	44,593,456.00
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	31,576,321.43	30,756,726.00
School Taxes (Including Local and Regional)	2310700	10,152,148.00	9,801,173.00
County Taxes (Including Added Tax Amounts)	2310800	4,149,092.99	3,901,964.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	64.31	324,390.00
Total Expenditures and Tax Requirements	2311100	45,877,626.73	44,784,253.00
Less: Expenditures to be Raised by Future Taxes	2311200	284,006.00	839,287.00
Total Adjusted Expenditures and Tax Requirements	2311300	45,593,620.73	43,944,966.00
Surplus Balance - December 31st	2311400	1,479,454.51	648,490.00

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2020	2311500	1,479,454.51
Current Surplus Anticipated in 2021 Budget	2311600	1,205,400.00
Surplus Balance Remaining	2311700	274,054.51

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

2021

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**CITY OF PLEASANTVILLE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

CITY OF PLEASANTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Pump Station Rehabilitation	1	300,000.00							300,000.00
Pump Station Improvements	2	450,000.00						150,000.00	300,000.00
Roadway Improvements	3	280,000.00							280,000.00
Drainage Improvements	4	250,000.00			2,500.00			47,500.00	200,000.00
Public Works Vehicles	5	90,000.00			2,250.00			42,750.00	45,000.00
Police Vehicles	6	250,000.00							250,000.00
Dump truck	7	255,000.00							255,000.00
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	1,875,000.00	-	-	4,750.00	-	-	240,250.00	1,630,000.00



**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

CITY OF PLEASANTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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<b>TOTAL - ALL PROJECTS</b>	xxxxx	1,875,000.00	-	-	4,750.00	-	-	240,250.00	1,630,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF PLEASANTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
Pump Station Rehabilitation	1	300,000.00	2025		75,000.00	75,000.00	75,000.00	75,000.00	
Pump Station Improvements	2	450,000.00	2022	150,000.00	300,000.00				
Roadway Improvements	3	280,000.00	2023		250,000.00	30,000.00			
Drainage Improvements	4	250,000.00	2025	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
Public Works Vehicles	5	90,000.00	2022	45,000.00	45,000.00				
Police Vehicles	6	250,000.00	2023		150,000.00	100,000.00			
Dump truck	7	255,000.00	2025		125,000.00	80,000.00		50,000.00	
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<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	1,875,000.00	<b>XXXXXXXXXX</b>	245,000.00	995,000.00	335,000.00	125,000.00	175,000.00	-





**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF PLEASANTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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<b>TOTAL - ALL PROJECTS</b>	xxxxx	1,875,000.00	XXXXXXXXXX	245,000.00	995,000.00	335,000.00	125,000.00	175,000.00	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**CITY OF PLEASANTVILLE**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Pump Station Rehabilitation	300,000.00							300,000.00		
Pump Station Improvements	450,000.00							450,000.00		
Roadway Improvements	280,000.00					280,000.00				
Drainage Improvements	250,000.00			12,500.00			237,500.00			
Public Works Vehicles	90,000.00			4,500.00			85,500.00			
Police Vehicles	250,000.00			12,500.00			237,500.00			
Dump truck	255,000.00			12,750.00			242,250.00			
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<b>TOTAL - THIS PAGE</b>	1,875,000.00	-	-	42,250.00	-	280,000.00	802,750.00	750,000.00	-	-





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

RESOLUTION 84-2021

Be it Resolved by the COUNCIL MEMBERS of the CITY  
of PLEASANTVILLE, County of ATLANTIC 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) \$ 23,682,011.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	<b>CISTRUNK</b> <b>DAVENPORT</b> <b>FAMULARO</b> <b>CARMONA</b> <b>SWAN</b> <b>SCOTT</b>	<b>THOMAS</b>	<b>Abstained</b>  <b>Absent</b>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	1,205,400.00
Miscellaneous Revenues Anticipated	13-099	\$	5,544,036.00
Receipts from Delinquent Taxes	15-499	\$	65,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	23,682,011.00
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.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>30,496,447.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 23,391,500.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,695,485.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 395,000.00
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 2,034,514.00
(e) Deferred Charges - Municipal	46-999	\$ 195,343.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 74,605.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 560,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 30,496,447.00

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 3rd day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of May, 2021, dking@pleasantvillenj.us, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							

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

Contracting Unit: CITY OF PLEASANTVILLE

Year Ending: December 31, 2020

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

- 1.
- 2.
- 3.
- 4.

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

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

4/5/2021  
Date

dking@pleasantvillenj.us  
Clerk of the Governing Body