

Sheet 1

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the RESOLUTION
of the Pitman Borough of the County of Gloucester Borough
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) \$ 5765901.21

(b) \$ 0

(c) \$ 0

(d) \$ 0

(e) \$ 0

(f) \$ 224882.00
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Fitzpatrick
James
Kelly
Mazzola
Milward
Weng

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	1775336.00
Miscellaneous Revenues Anticipated	13-099	22385970.79
Receipts from Delinquent Taxes	15-499	354666.59
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	5766901.21
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
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	224882.00
Total Revenues	13-299	10359756.59

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6995832.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1035608.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 506319.87
(c) Capital Improvements	44-999	\$ 415000.00
(d) Municipal Debt Service	45-999	\$ 680115.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 726881.72
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10359756.59

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 13th day of June, 2022

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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of June, 2022

DocuSigned by:
Judith A'Donnell
9271A2B88A264

Signature

, Clerk

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

Contracting Unit: Pitman Borough

Year Ending: December 31, 2021

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.

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.

06/13/2022

Date

DocuSigned by:
Judith O'Donnell
9271A2B556A204E7...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.6	
		Responses and Data	
Name and County of Municipality		Pitman Borough, Gloucester County	
Full Name of Municipality		BOROUGH OF PITMAN	
County of Municipality		GLOUCESTER	
Name of Municipality		PITMAN	
Type		BOROUGH	
Governing Body Type		COUNCIL MEMBERS	
Location		Borough Hall	
Address		110 South Broadway	
Address		Pitman, NJ 08071	
Phone		856-589-3522	
Fax		856-589-6833	
Clerk		Judith O'Donnell	Cert # C-1619
Tax Collector		Elizabeth Ruhl	T-8343
Chief Financial Officer		Stephen Considine	N0255
Registered Municipal Accountant		Michael Holt	CR473
Municipal Attorney		Jacqueline Vigilante, Esq.	
Newspaper		South Jersey Times	
Date of Introduction		Day	Month
Date of Advertisement		25	April
Date of Public Hearing		5	May
		13	June
Time of Public Hearing		8:00	
Net Valuation Taxable Current		569,776,900	
Net Valuation Taxable Prior		569,401,700	
		375,200	
Budget Year		2022	Budget Year Type: Calendar Year
Municipal Code 0815			

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1	Water and Sewer	Capital Impr
Utility 2		# of Years
Utility 3		Beginning Year
Utility 4		Ending Year
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



Date of Original Appt.

12/2/2008

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the BOROUGH of PITMAN County of GLOUCESTER for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	1,775,336.00		1,923,008.28
2. Total Miscellaneous Revenues	2,238,970.79		1,711,112.63
3. Receipts from Delinquent Taxes	354,666.59		375,000.00
4. a) Local Tax for Municipal Purposes	5,765,901.21		5,765,288.87
b) Addition to Local School District Tax			
c) Minimum Library Tax	224,882.00		211,670.81
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,990,783.21		5,976,959.68
Total General Revenues	10,359,756.59		9,986,080.59

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	3,898,600.00		3,804,603.00
Other Expenses	3,603,551.87		3,778,962.47
2. Deferred Charges & Other Appropriations	1,035,608.00		946,191.95
3. Capital Improvements	415,000.00		371,000.00
4. Debt Service (Include for School Purposes)	680,115.00		645,960.00
5. Reserve for Uncollected Taxes	726,881.72		439,363.17
Total General Appropriations	10,359,756.59		9,986,080.59
Total Number of Employees			

2022 Dedicated Water and Sewer Utility Budget			
Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	464,568.00		199,049.00
2. Miscellaneous Revenues	2,820,000.00		2,800,000.00
3. Deficit (General Budget)			
Total Revenues	3,284,568.00		2,999,049.00
Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	607,850.00		570,233.00
Other Expenses	1,500,430.00		1,498,430.00
2. Capital Improvements	100,000.00		189,549.00
3. Debt Service	969,788.00		625,138.00
4. Deferred Charges & Other Appropriations	106,500.00		115,699.00
5. Surplus (General Budget)			
Total Appropriations	3,284,568.00		2,999,049.00
Total Number of Employees			

Balance of Outstanding Debt							
		General		Water and Sewer			
Interest		524,825.00		2,057,612.83			
Principal		8,424,503.75		7,211,100.85			
Outstanding Balance		8,949,328.75		9,268,713.68			

BOROUGH OF PITMAN
SUMMARY OF 2022 BUDGET

				Future Budget Projections				
Total Budget		10,359,756.59	100.0%	2023	2024	2025	2026	2027
Employee Costs:								
Salaries & Wages								
Sheet 17	3,693,200.00		102.00%	3,767,064.00	3,842,405.28	3,919,253.39	3,997,638.45	4,077,591.22
Sheet 25	205,400.00		102.00%	209,508.00	213,698.16	217,972.12	222,331.57	226,778.20
Total		3,898,600.00		3,976,572.00	4,056,103.44	4,137,225.51	4,219,970.02	4,304,369.42
Social Security								
Sheet 19		274,000.00	102.00%	279,480.00	285,069.60	290,770.99	296,586.41	302,518.14
Pensions etc.								
Sheet 19		253,199.00	102.00%	258,262.98	263,428.24	268,696.80	274,070.74	279,552.16
Sheet 19		497,409.00	105.00%	522,279.45	548,393.42	575,813.09	604,603.75	634,833.94
Sheet 19		-						
Sheet 20		10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Insurance								
Sheet 14		4,170.00	106.00%	4,420.20	4,685.41	4,966.54	5,264.53	5,580.40
Direct Employee Costs		4,937,378.00	47.7%					
General Liability Insurance								
Sheet 14		154,700.00	1.5%	157,794.00	160,949.88	164,168.88	167,452.26	170,801.30
Debt Service:								
Sheet 27		680,115.00	6.6%	680,115.00	680,115.00	680,115.00	680,115.00	680,115.00
Reserve for Uncollected Taxes:								
Sheet 29		726,881.72	7.0%	726,881.72	726,881.72	726,881.72	726,881.72	726,881.72
Capital Funds:								
Sheet 26a		415,000.00	4.0%	415,000.00	415,000.00	415,000.00	415,000.00	415,000.00
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		44,719.87	0.4%	44,719.87	44,719.87	44,719.87	44,719.87	44,719.87
All Other Departmental OE's:								
Various Line Items		3,400,962.00	32.8%	3,468,981.24	3,538,360.86	3,609,128.08	3,681,310.64	3,754,936.86
Projected Budget Totals				10,544,506.46	10,733,707.45	10,927,486.48	11,125,974.93	11,329,308.80

BOROUGH OF PITMAN
2022 BUDGET FUNDING

Budget Funding:

Fund Balance	1,775,336.00
Local Revenues	1,290,803.92
State Aid	638,447.00
Grants	309,719.87
Delinquent Tax	354,666.59
Local Purpose Tax	5,990,783.21
	<u>10,359,756.59</u>
 Ratables	 569,776,900
Tax Rate	1.012
Increase	(0.000)

Project Tax Results

2022	2023	2024	2025	2026
2,025,336.00	2,050,336.00	2,075,336.00	2,100,336.00	2,125,336.00
1,316,620.00	1,342,952.40	1,369,811.45	1,397,207.68	1,425,151.83
638,447.00	638,447.00	638,447.00	638,447.00	638,447.00
309,719.87	309,719.87	309,719.87	309,719.87	309,719.87
354,666.59	354,666.59	354,666.59	354,666.59	354,666.59
5,899,717.00	6,037,585.59	6,179,505.58	6,325,597.80	6,475,987.51
10,544,506.46	10,733,707.45	10,927,486.48	11,125,974.93	11,329,308.80
577,776,900	585,776,900	593,776,900	601,776,900	609,776,900
1.021	1.031	1.041	1.051	1.062
0.009	0.010	0.010	0.010	0.011
LEVY CAP CAL				
5,990,783.21	5,899,717.00	6,037,585.59	6,179,505.58	6,325,597.80
119,815.66	117,994.34	120,751.71	123,590.11	126,511.96
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
6,269,598.87	6,177,711.34	6,319,337.30	6,465,095.69	6,615,109.76
(369,881.87)	(140,125.75)	(139,831.72)	(139,497.89)	(139,122.25)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,775,336.00	1,923,008.28	(147,672.28)	-7.68%
Local	1,290,803.92	663,379.16	627,424.76	94.58%
State Aid	638,447.00	638,447.00	-	0.00%
State & Federal Grants	309,719.87	409,286.47	(99,566.60)	-24.33%
Delinquent Tax	354,666.59	375,000.00	(20,333.41)	-5.42%
Local Purpose Tax	5,765,901.21	5,765,288.87	612.34	0.01%
Minimum Library Tax	224,882.00	211,670.81	13,211.19	6.24%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,359,756.59	9,986,080.59	373,676.00	3.74%
APPROPRIATIONS				
Salaries & Wages	3,898,600.00	3,825,803.00	72,797.00	1.90%
Other Expenses	3,293,832.00	3,573,476.00	(279,644.00)	-7.83%
Statutory & Deferred Charges	1,035,608.00	955,191.95	80,416.05	8.42%
State & Federal Grants	309,719.87	412,286.47	(102,566.60)	-24.88%
Capital (without grants)	150,000.00	134,000.00	16,000.00	11.94%
Debt Service	680,115.00	645,960.00	34,155.00	5.29%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	726,881.72	439,363.17	287,518.55	65.44%
TOTAL APPROPRIATIONS	10,094,756.59	9,986,080.59	108,676.00	0.010883
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,015,622.66	4,169,275.79	(153,653.13)
Used to Fund Budget	1,775,336.00	1,923,008.28	(147,672.28)
Remaining Balance	2,240,286.66	2,246,267.51	(5,980.85)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,765,901.21	5,765,288.87	612.34	0.01%
Local Tax Rate	1.0120	1.0120	0.0000	0.00%
Assessed Valuation	569,776,900	569,401,700	375,200	0.07%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA	5,962,131.18 MAX
			5,765,901.21 ACTUAL
CAP Base from Prior Year	7,897,271.00	7,897,271.00	(196,229.97) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	8,094,702.78	8,173,675.49	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	21,445.39	21,445.39	
Other			
Total CAP Allowable	8,116,148.16	8,195,120.87	
Budget Expenditures Sheet 19	8,031,440.00	8,031,440.00	
Remaining or (Excess)	84,708.16	163,680.87	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.54%	98.30%	0.24%
Used for Reserve for Taxes	97.17%	98.30%	-1.13%
Remaining	1.37%	0.00%	1.37%

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET

		YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		9,632,874.87	XXXXXXXXXXXX
2 Local District School Tax	Actual	-	15,172,490.00
	Estimate	15,254,975.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual	-	-
	Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax	Actual	-	-
	Estimate	-	XXXXXXXXXXXX
5 County Tax	Actual	-	4,391,542.99
	Estimate	4,461,818.00	XXXXXXXXXXXX
6 Special District Tax	Actual	-	-
	Estimate	-	XXXXXXXXXXXX
7 Municipal Open Space	Actual	-	-
	Estimate	-	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual	-	-
	Estimate	-	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		29,349,667.87	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		4,368,973.38	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		24,980,694.49	
12 Amount of Item 11 divided by <div>97.17%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		25,707,576.21	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		15,254,975.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		4,461,818.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		5,990,783.21	
Total Amount (Line 12)		25,707,576.21	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		726,881.72	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		9,632,874.87	
Item 13 - Appropriation: Reserve for Uncollected Taxes		726,881.72	
Subtotal		10,359,756.59	
Less: Item 10 - Total Anticipated Revenues		4,368,973.38	
Amount to Be Raised by Taxation in Municipal Budget		5,990,783.21	

Local Tax for Municipal Purpose	5,765,901.21
Addition to Local District School Tax	
Minimum Library Tax	224,882.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PITMAN

COUNTY: GLOUCESTER

Michael Razze, Jr.	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Judith O'Donnell	{ 12/2/2008
Municipal Clerk	
Elizabeth Ruhl	C-1619
Tax Collector	Cert. No.
Stephen Considine	N0255
Chief Financial Officer	Cert. No.
Michael Holt	CR473
Registered Municipal Accountant	Lic. No.
Jacqueline Vigilante, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Vincent Kelly	12/31/2024
John Fitzpatrick	12/31/2022
Vanessa James	12/31/2022
Adam Mazzola	12/31/2023
Courtney Milward	12/31/2024
Matthew Weng	12/31/2023

Official Mailing Address of Municipality

Borough Hall
110 South Broadway
Pitman, NJ 08071

Fax #: 856-589-6833

2022
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of PITMAN, County of GLOUCESTER for the Fiscal Year 2022.

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 25 day of April, 2022 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 25 day of April, 2022

judy@pitman.org
Clerk
110 South Broadway
Address
Pitman, NJ 08071
Address
856-589-3522
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 25 day of April, 2022
mholt@hmacpainc.com
Registered Municipal Accountant
618 Stokes Road
Address
Medford, NJ 08055
Address
609-953-0612
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 25 day of April, 2022
pitmancfo@gmail.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PITMAN, County of GLOUCESTER for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of May 5, 2022

The Governing Body of the BOROUGH of PITMAN does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE
(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PITMAN, County of GLOUCESTER, on April 25, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 13, 2022 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				8,031,440.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,601,434.87
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,601,434.87
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.17%	Percent of Tax Collections		726,881.72
		Building Aid Allowance	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2021 - \$	10,359,756.59
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,368,973.38
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				5,765,901.21
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				224,882.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water and Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,870,978.94	2,999,049.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	115,101.65						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,986,080.59	2,999,049.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,195,309.71	2,658,237.91	-	-	-	-	-
Reserved	783,501.94	327,649.91	-	-	-	-	-
Unexpended Balances Canceled	7,268.94	13,161.18	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,986,080.59	2,999,049.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2021	9,870,979.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,094,702.78		
Subtotal	9,870,979.00				
Exceptions Less:		Additions:			
Total Other Operations	272,200.00	New Construction (Assessor Certification)	21,291.47		
Total Uniform Construction Code	-	2020 Cap Bank Utilized	-		
Total Interlocal Service Agreement	185,000.00	2021 Cap Bank Utilized	153.92		
Total Additional Appropriations	-				
Total Capital Improvements	371,000.00				
Total Debt Service	645,960.00				
Transferred to Board of Education	-	Total Additions	21,445.39		
Type I School Debt	-				
Total Public & Private Programs	60,185.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	8,116,148.16		
Judgements	-				
Total Deferred Charges	-				
Cash Deficit	-	Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	439,363.00	Amount of Increase allowable. 1.0%	78,972.71		
Total Exceptions	1,973,708.00				
Amount on Which CAP is Applied	7,897,271.00				
2.5% CAP	197,431.78	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	8,195,120.87		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,094,702.78	Total General Appropriations for Municipal Purposes	8,031,440.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(163,680.87)		

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		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2022	\$	1,252,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.		145,000.00	
Budgeted Group Insurance - Inside CAP		935,500.00	
Budgeted Group Insurance - Utilities		130,000.00	
Budgeted Group Insurance - Outside CAP			
TOTAL		1,065,500.00	
Instead of receiving Health Benefits, <u>13</u> employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages	\$	67,000.00	

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.			
SUMMARY LEVY CAP CALCULATION			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	5,765,288.87		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax	10,000.00		
Less:			
Less:			
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	5,755,288.87		
Plus 2% CAP Increase	115,105.78		
ADJUSTED TAX LEVY	5,870,394.65		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,870,394.65		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			5,870,394.65
Exclusions:			
Allowable Shared Service Agreements Increase	-		
Allowable Health Insurance Costs Increase	-		
Allowable Pension Obligations Increases	51,712.00		
Allowable LOSAP Increase	-		
Allowable Capital Improvements Increase	16,000.00		
Allowable Debt Service and Capital Leases Inc.	-		
Recycling Tax appropriation	10,000.00		
Deferred Charge to Future Taxation Unfunded	-		
Current Year Deferred Charges: Emergencies	-		
Add Total Exclusions		77,712.00	
Less Cancelled or Unexpended Waivers		-	
Less Cancelled or Unexpended Exclusions		7,266.94	
ADJUSTED TAX LEVY			5,940,839.71
Additions:			
New Ratables - Increase for new construction	2,103,900		
Prior Year's Local Purpose Tax Rate (per \$100)	1.012		
New Ratable Adjustment to Levy		21,291.47	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			5,962,131.18
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			5,765,901.21
OVER OR (UNDER) 2% LEVY CAP			(196,229.97)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022)		406,678		
Amount Used in CY 2022				
Balance to Expire		406,678		
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022 - CY 2023)		90,563		
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)		90,563		
2021				
Maximum Allowable Amount to be Raised by Taxation		5,969,467		
Amount to be Raised by Taxation for Municipal Purpose		5,765,289		
Available for Banking (CY 2022 - CY 2024)		204,178		
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)		204,178		
2022				
Maximum Allowable Amount to be Raised by Taxation		5,962,131		
Amount to be Raised by Taxation for Municipal Purpose		5,765,901		
Available for Banking (CY 2023 - CY 2025)		196,230		
Total Levy CAP Bank		490,971		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	1,775,336.00	1,923,008.28	1,923,008.28
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,775,336.00	1,923,008.28	1,923,008.28
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	37,285.00	29,199.85	37,285.22
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	43,360.00	76,182.31	43,360.01
Other	08-109			
Interest and Costs on Taxes	08-112	87,250.00	85,000.00	87,252.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	27,346.00	44,960.00	27,346.31
Anticipated Utility Operating Surplus	08-114			
Lease Payments - Cell Tower	08-118	149,122.00	144,680.00	149,122.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	344,363.00	380,022.16	344,366.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	17,086.00	23,877.00	17,086.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	621,361.00	614,570.00	621,361.00
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 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	129,708.00	117,840.00	129,708.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	129,708.00	117,840.00	129,708.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Transportation Trust Fund	10-865	265,000.00	237,000.00	237,000.00
Police Body Armor	10-701	1,604.89	2,137.98	2,137.98
Safe and Secure Communities Grant	10-705	11,978.00	14,061.00	14,061.00
Clean Communities Program	10-707	19,086.98	-	-
Municipal Alliance Program	10-708	-	12,000.00	12,000.00
Recycling Tonnage Grant	10-709	-	32,651.49	32,651.49
JIF Optional Safety	10-710	3,500.00	3,500.00	3,500.00
JIF EPL & Technology Risk Management	10-711	2,500.00	2,500.00	2,500.00
JIF Wellness Incentive Program	10-712	1,250.00	1,250.00	1,250.00
Community Development Block Grant		-	50,000.00	50,000.00
Police Body Cameras		-	44,836.00	44,836.00
U Text U Drive U Pay		-	2,400.00	2,400.00
Drive Sober Get Pulled Over		-	2,400.00	2,400.00
JIF Safety Incentive		-	4,550.00	1,659.73
Click It or Ticket		4,800.00	-	-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	309,719.87	409,286.47	406,396.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	766,732.92	115,517.00	109,279.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,775,336.00	1,923,008.28	1,923,008.28
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	344,363.00	380,022.16	344,366.25
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	129,708.00	117,840.00	129,708.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	50,000.00	50,000.00	50,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	309,719.87	409,286.47	406,396.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	766,732.92	115,517.00	109,279.23
Total Miscellaneous Revenues	13-099	2,238,970.79	1,711,112.63	1,678,196.68
4. Receipts from Delinquent Taxes	15-499	354,666.59	375,000.00	405,268.23
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,368,973.38	4,009,120.91	4,006,473.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,765,901.21	5,765,288.87	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	224,882.00	211,670.81	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,990,783.21	5,976,959.68	6,114,994.72
7. Total General Revenues	13-299	10,359,756.59	9,986,080.59	10,121,467.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries & Wages	20-100	1	153,455.00	148,800.00		148,800.00	145,529.35	3,270.65
Other Expenses	20-100	2	100,300.00	100,800.00		100,800.00	46,416.49	54,383.51
Mayor and Council						-		-
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	1,970.68	29.32
Municipal Clerk						-		-
Other Expenses	20-120	2	11,000.00	11,000.00		11,000.00	5,917.03	5,082.97
Financial Administration						-		-
Salaries & Wages	20-130	1	34,500.00	34,000.00		34,000.00	32,939.71	1,060.29
Other Expenses	20-130	2	3,350.00	5,850.00		5,850.00	2,663.33	3,186.67
Audit Services						-		-
Other Expenses	20-135	2	55,000.00	55,000.00		55,000.00	53,935.00	1,065.00
Revenue Administration						-		-
Salaries & Wages	20-145	1	63,000.00	61,000.00		61,000.00	60,934.81	65.19
Other Expenses	20-145	2	6,850.00	6,850.00		6,850.00	5,079.38	1,770.62
Legal Services & Costs						-		-
Other Expenses	20-155	2	70,000.00	75,000.00		75,000.00	43,456.48	31,543.52
Engineering Services & Costs						-		-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	31,754.08	8,245.92
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Economic Committee						-		-
Other Expenses	20-170	2	10,000.00	10,000.00		10,000.00	4,233.77	5,766.23
Historic Preservation						-		-
Other Expenses	20-175	2	500.00	500.00		500.00	499.28	0.72
Garden Club Committee						-		-
Other Expenses		2	1,000.00	1,000.00		1,000.00	704.16	295.84
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	3,400.00	3,300.00		3,300.00	3,125.00	175.00
Other Expenses	21-180	2	24,000.00	20,700.00		20,700.00	10,241.35	10,458.65
Zoning Official						-		-
Salaries & Wages	21-185	1	10,700.00	10,200.00		10,700.00	10,300.28	399.72
Other Expenses	21-185	2	1,200.00	1,200.00		1,200.00	300.00	900.00
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Housing Safety						-		-
Salaries & Wages	22-200	1	23,970.00	23,500.00		23,500.00	15,032.87	8,467.13
Other Expenses	22-200	2	1,300.00	1,300.00		1,300.00	-	1,300.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	95,000.00	105,000.00		105,000.00	85,380.00	19,620.00
Workmen's Compensation	23-215	2	236,500.00	240,500.00		240,500.00	199,885.00	40,615.00
Group Insurance	23-220	2	935,500.00	977,000.00		977,000.00	897,242.51	79,757.49
Surety Bond	23-222	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Insurance Waivers	23-225	2	40,000.00	55,000.00		55,000.00	25,000.00	30,000.00
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries & Wages	25-240	1	1,978,000.00	1,980,600.00		1,980,600.00	1,909,717.60	70,882.40
Other Expenses	25-240	2	154,700.00	139,441.00		139,441.00	139,179.11	261.89
Emergency Management Services						-		-
Other Expenses	25-252	2	4,170.00	6,200.00		6,200.00	1,765.63	4,434.37
Aid to Volunteer Fire Company						-		-
Other Expenses	25-255	2	17,000.00	17,000.00		17,000.00	16,990.00	10.00
Fire						-		-
Other Expenses	25-260	2	62,865.00	66,465.00		66,465.00	62,842.40	3,622.60
Uniform Fire Safety Act (PL 1983, C 383)						-		-
Salaries and Wages	25-265	1	64,000.00	64,000.00		64,000.00	48,262.67	15,737.33
Other Expenses	25-265	2	26,000.00	26,000.00		26,000.00	11,996.42	14,003.58
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC WORKS FUNCTIONS</u>						-		-
Streets and Roads						-		-
Salaries & Wages	26-290	1	982,765.00	901,243.00		916,243.00	914,177.25	2,065.75
Other Expenses	26-290	2	127,470.00	126,470.00		126,470.00	118,595.16	7,874.84
Snow Removal						-		-
Salaries & Wages	26-290	1	20,000.00	20,000.00		20,000.00	13,258.58	6,741.42
Other Expenses	26-290	2	25,000.00	25,000.00		25,000.00	23,483.84	1,516.16
Public Buildings & Grounds						-		-
Other Expenses	26-310	2	57,500.00	57,500.00		57,500.00	36,403.09	21,096.91
<u>HEALTH AND HUMAN SERVICES</u>						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	35,370.00	35,370.00		35,370.00	33,119.03	2,250.97
Other Expenses	27-330	2	1,100.00	900.00		900.00	258.00	642.00
Green Team						-		-
Other Expenses	27-331	2	500.00	500.00		500.00	-	500.00
Senior Outreach						-		-
Other Expenses	27-332	2	4,000.00	1,000.00		1,000.00	100.00	900.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Committee						-		-
Salaries & Wages	27-335	1	1,000.00	850.00		950.00	850.20	99.80
Other Expenses	27-335	2	12,575.00	12,575.00		12,575.00	8,067.73	4,507.27
Animal Control						-		-
Salaries & Wages	27-340	1	200.00	200.00		200.00	-	200.00
Administration of Public Assistance						-		-
Salaries & Wages	27-340	1	4,000.00	5,000.00		5,000.00	2,457.86	2,542.14
PARK AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds						-		-
Salaries & Wages	28-370	1	108,600.00	108,600.00		108,600.00	106,061.46	2,538.54
Other Expenses	28-370	2	28,980.00	28,980.00		28,980.00	22,014.11	6,965.89
Maintenance of Alcyon Park						-		-
Salaries & Wages	28-370	1	97,800.00	96,300.00		96,300.00	81,757.75	14,542.25
Other Expenses	28-370	2	36,800.00	36,800.00		36,800.00	34,220.94	2,579.06
Senior Citizen Transportation						-		-
Salaries & Wages	28-370	1	20,600.00	20,600.00		20,600.00	17,617.13	2,982.87
Other Expenses	28-370	2	3,500.00	3,500.00		3,500.00	3,496.12	3.88
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses		2	19,100.00	12,100.00		12,100.00	11,297.40	802.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	75,200.00	76,200.00		76,200.00	58,518.59	17,681.41
Street Lighting	31-435	2	132,500.00	137,000.00		137,000.00	111,835.84	25,164.16
Telephone	31-440	2	55,500.00	52,500.00		52,500.00	52,500.00	-
Natural Gas	31-446	2	17,100.00	19,500.00		19,500.00	10,244.14	9,255.86
Fuel Oil	31-447	2	3,300.00	4,000.00		4,000.00	2,221.48	1,778.52
Gasoline/Diesel Fuel	31-460	2	181,000.00	157,000.00		170,000.00	159,827.68	10,172.32
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
Solid Waste Disposal						-		-
Other Expenses	32-465	2	615,745.00	624,745.00		587,145.00	415,751.87	171,393.13
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	91,840.00	90,040.00		90,040.00	86,314.48	3,725.52
Other Expenses	22-195	2	6,527.00	6,400.00		6,400.00	3,386.39	3,013.61
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			1,517.95	XXXXXXXXXX	1,517.95	1,517.95	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		253,199.00	218,229.00		218,229.00	218,229.00	-
Social Security System (O.A.S.I.)	36-472		274,000.00	245,000.00		254,000.00	253,721.62	278.38
Consolidated Police & Fireman's Pension Fund	36-474		1,000.00	1,000.00		1,000.00	-	1,000.00
Police and Firemen's Retirement System of NJ	36-475		497,409.00	465,445.00		465,445.00	465,445.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	15,000.00		15,000.00	2,776.14	12,223.86
Disability Insurance			5,000.00	-		-		-
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,035,608.00	946,191.95	-	955,191.95	941,689.71	13,502.24
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		8,031,440.00	7,897,270.95	-	7,897,270.95	7,142,820.22	754,450.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS						-		-
Library Appropriation per R.S> 40:54-8 et. Seq.						-		-
Salaries and Wages	29-390	1	205,400.00	201,000.00		206,600.00	206,565.76	34.24
Other Expenses	29-390	2	61,200.00	61,200.00		55,600.00	32,500.36	23,099.64
						-		-
SOLID WASTE DISPOSAL COSTS						-		-
Recycling Tax						-		-
Other Expenses	32-465	2	10,000.00	10,000.00		10,000.00	7,082.67	2,917.33
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court - Mantua Township		2	135,000.00	135,000.00		135,000.00	132,000.00	3,000.00
Pitman Board of Education		2	50,000.00	50,000.00		50,000.00	50,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Police Body Armor	41-702	2	1,604.89	2,137.98		2,137.98	2,137.98	-
Clean Communities	41-706	2	19,086.98			-	-	-
Safe and Secure Communities Grant	41-707	2	11,978.00	14,061.00		14,061.00	14,061.00	-
Recycling Tonnage Grant	41-708	2		32,651.49		32,651.49	32,651.49	-
Municipal Alliance	41-709	2		15,000.00		15,000.00	15,000.00	-
JIF - Safety Incentive		2		4,550.00		4,550.00	4,550.00	-
JIF Optional Safety		2	3,500.00	3,500.00		3,500.00	3,500.00	-
JIF EPL & Technology Risk Management		2	2,500.00	2,500.00		2,500.00	2,500.00	-
JIF Wellness Incentive Program		2	1,250.00	1,250.00		1,250.00	1,250.00	-
Body Worn Cameras		2		44,836.00		44,836.00	44,836.00	-
CDBG		2		50,000.00		50,000.00	50,000.00	-
Driver Sober or Get Pulled Over		2		2,400.00		2,400.00	2,400.00	-
U Text U Drive U Pay		2		2,400.00		2,400.00	2,400.00	-
Click it or Ticket		2	4,800.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		44,719.87	175,286.47	-	175,286.47	175,286.47	-
Total Operations - Excluded from "CAPS"	34-305		506,319.87	632,486.47	-	632,486.47	603,435.26	29,051.21
Detail:								
Salaries & Wages	34-305	1	205,400.00	201,000.00	-	206,600.00	206,565.76	34.24
Other Expenses	34-305	2	300,919.87	431,486.47	-	425,886.47	396,869.50	29,016.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00	20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	-
Purchase of Equipment	44-903		-	20,000.00		20,000.00	20,000.00	-
Road Improvements	44-904		100,000.00	80,000.00		80,000.00	80,000.00	-
Preliminary Costs - Redevelopment Area	44-905		-	14,000.00		14,000.00	14,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		265,000.00	237,000.00		237,000.00	237,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		415,000.00	371,000.00	-	371,000.00	371,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		445,000.00	430,000.00		430,000.00	430,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		70,680.00	33,460.00		33,460.00	33,458.00	XXXXXXXXXX
Interest on Bonds	45-930		118,600.00	132,500.00		132,500.00	132,500.00	XXXXXXXXXX
Interest on Notes	45-935		45,835.00	50,000.00		50,000.00	42,733.06	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,601,434.87	1,649,446.47	-	1,649,446.47	1,613,126.32	29,051.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,601,434.87	1,649,446.47	-	1,649,446.47	1,613,126.32	29,051.21
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,632,874.87	9,546,717.42	-	9,546,717.42	8,755,946.54	783,501.94
(M) Reserve for Uncollected Taxes	50-899		726,881.72	439,363.17	XXXXXXXXXX	439,363.17	439,363.17	XXXXXXXXXX
9. Total General Appropriations	34-499		10,359,756.59	9,986,080.59	-	9,986,080.59	9,195,309.71	783,501.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,031,440.00	7,897,270.95	-	7,897,270.95	7,142,820.22	754,450.73
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	276,600.00	272,200.00	-	272,200.00	246,148.79	26,051.21
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	185,000.00	185,000.00	-	185,000.00	182,000.00	3,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	44,719.87	175,286.47	-	175,286.47	175,286.47	-
Total Operations Excluded from "CAPS"	34-305	506,319.87	632,486.47	-	632,486.47	603,435.26	29,051.21
(C) Capital Improvements	44-999	415,000.00	371,000.00	-	371,000.00	371,000.00	-
(D) Municipal Debt Service	45-999	680,115.00	645,960.00	-	645,960.00	638,691.06	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	726,881.72	439,363.17	XXXXXXXXXX	439,363.17	439,363.17	XXXXXXXXXX
Total General Appropriations	34-499	10,359,756.59	9,986,080.59	-	9,986,080.59	9,195,309.71	783,501.94

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	464,568.00	199,049.00	199,049.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	464,568.00	199,049.00	199,049.00
Rents	08-503	2,820,000.00	2,800,000.00	2,841,728.62
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	3,284,568.00	2,999,049.00	3,040,777.62

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEW	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	607,850.00	570,233.00		580,233.00	579,557.88	675.12
Other Expenses	55-502	785,430.00	783,430.00		773,430.00	697,215.49	76,214.51
Sewerage Fees - County Sewerage Authority	55-503	715,000.00	715,000.00		715,000.00	558,170.48	156,829.52
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		75,000.00	XXXXXXXXXX	75,000.00	75,000.00	-
Capital Outlay	55-512	100,000.00	114,549.00		114,549.00	31,210.20	83,338.80
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	355,000.00	340,000.00		340,000.00	340,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	375,000.00	19,200.00		20,115.00	20,115.00	XXXXXXXXXX
Interest on Bonds	55-522	106,000.00	117,100.00		117,100.00	117,070.83	XXXXXXXXXX
Interest on Notes	55-523	27,950.00	39,000.00		38,085.00	30,309.58	XXXXXXXXXX
Principal Payment on USDA Loan	55-524	37,085.37	35,908.85		35,908.85	35,908.85	XXXXXXXXXX
Interest Payment USDA Loan	55-525	68,752.63	73,929.15		73,929.15	68,572.56	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UT	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		14,549.00	XXXXXXXXXX	14,549.00	14,549.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	50,500.00	48,150.00		48,150.00	48,150.00	-
Social Security System (O.A.S.I.)	55-541	46,000.00	43,000.00		43,000.00	42,058.28	941.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00	349.76	9,650.24
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER AND SEWER UTILITY APPROPRIA	55-599	3,284,568.00	2,999,049.00	-	2,999,049.00	2,658,237.91	327,649.91

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Parking Offenses Adjudication Act (PL1989,C.137); Community Development Block Grant Act of 1974; Developer's Escrow Fund (NJSA 40:55D-53.1); Municipal Public Defender P.L. 1997 c.256; Municipal Parking Lot Fees; McCowan Free Public Library Donations; Recreation Fund Donations; Parade Donations; Uniform Fire Safety Act Penalty Monies; Community Appreciation Day Donations; Town Center Clock Maintenance Donations; Alcyon Lake Park Maintenance Donations; Recycling Program PL 1981 c278 amended by PL 1987, c102.; K-9 Unit Donations (NJSA 40A:5-29); Theatre Avenue Revitalization Project Donations (NJSA 40A:5-29); Storm Recovery Trust Fund PL 2013, Ch. 271 (NJSA 40A:4-62.1); Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15 Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	5,679,415.20
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	317,160.60
Tax Title Lien Receivable	1110400	81,028.01
Property Acquired by Tax Title Lien Liquidation	1110500	80,300.00
Other Receivables	1110600	12,908.12
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	6,170,811.93
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,663,792.54
Reserves for Receivables	2110200	491,396.73
Surplus	2110300	4,015,622.66
Total Liabilities, Reserves and Surplus	XXXXXX	6,170,811.93

School Tax Levy Unpaid	2220170	143,506.04
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	143,506.04

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,169,275.79	4,221,938.14
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.54%, 2020: 98.3%)	2310200	25,239,664.54	24,862,796.15
Delinquent Taxes	2310300	405,268.23	382,425.20
Other Revenues and Additions to Income	2310400	3,308,545.57	3,095,906.66
Total Funds	2310500	33,122,754.13	32,563,066.15
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,539,448.48	9,094,772.36
School Taxes (Including Local and Regional)	2310700	15,172,490.00	14,882,902.00
County Taxes (Including Added Tax Amounts)	2310800	4,391,542.99	4,352,992.93
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,650.00	64,641.02
Total Expenditures and Tax Requirements	2311100	29,107,131.47	28,395,308.31
Less: Expenditures to be Raised by Future Taxes	2311200	-	1,517.95
Total Adjusted Expenditures and Tax Requirements	2311300	29,107,131.47	28,393,790.36
Surplus Balance, December 31	2311400	4,015,622.66	4,169,275.79

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	4,015,622.66
Current Surplus Anticipated in 2022 Budget	2311600	1,775,336.00
Surplus Balance Remaining	2311700	2,240,286.66

2022

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.

BOROUGH OF PITMAN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF PITMAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF PITMAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF PITMAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
 Local Unit

Local Unit

BOROUGH OF PITMAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
Local Unit

Local Unit

BOROUGH OF PITMAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
Local Unit

BOROUGH OF PITMAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF PITM.

[illegible]

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF PITM.

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
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6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF PITM.

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS RESOLUTION
of PITMAN of the GLOUCESTER BOROUGH
that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,765,901.21 (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) \$ 224,882.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,775,336.00
Miscellaneous Revenues Anticipated	13-099	\$	2,238,970.79
Receipts from Delinquent Taxes	15-499	\$	354,666.59
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,765,901.21
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	224,882.00
Total Revenues	13-299	\$	10,359,756.59

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,995,832.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,035,608.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 506,319.87
(c) Capital Improvements	44-999	\$ 415,000.00
(d) Municipal Debt Service	45-999	\$ 680,115.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 726,881.72
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,359,756.59

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 _____, 2022. 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 2022 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 _____, 2022, _____, Clerk

Signature

BOROUGH OF PITMAN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:										
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2021:					Reserve for Future Use	54-950-2				-
Farmland preserved in 2021:					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF PITMAN

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
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										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF PITMAN

Year Ending: December 31, 2021

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.

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