

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PITMAN

COUNTY: GLOUCESTER

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

Municipal Officials	
Sandra McCafferty	1/3/2023
Municipal Clerk	Date of Orig. Appt.
Elizabeth Ruhl	C-2124
Tax Collector	Cert. No.
Stephen Considine	T-8343
Chief Financial Officer	Cert. No.
Michael Holt	N0255
Registered Municipal Accountant	Cert. No.
Jacqueline Vigilante, Esq.	CR473
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Vincent Kelly	12/31/2024
John Fitzpatrick	12/31/2025
Vanessa James	12/31/2025
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

2023  
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of PITMAN, County of GLOUCESTER for the Fiscal Year 2023.

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

24 day of April, 2023  
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 24 day of April, 2023

It is hereby certified that the approved Budget annexed hereto and hereby made a part of this proof is an exact copy of the original on file with the Clerk of the Governing Body, that all revenues equals the total of appropriations.

Certified by me, this 24 day of April, 2023

mholt@hmacpainc.com  
Registered Municipal Accountant  
618 Stokes Road  
Address

Medford, NJ 08055  
Address  
609-953-0612  
Phone Number

smcafferty@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 of this proof is an exact copy of the original on file with the Clerk of the Governing Body, that all 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 24 day of April, 2023

pitmancfo@gmail.com  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*  
I hereby certify that the amounts to be raised by taxation for local purposes has been approved by the Governing Body and that the amounts with the approved Budget previously certified by me and any changes required as a result of such approval have been made. The adopted budget is certified with respect to the following only.

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

2023  
By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PITMAN, County of GLOUCESTER for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 28, 2023

The Governing Body of the BOROUGH of PITMAN does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Kelly  
Fitzpatrick  
James  
Mazzola  
Milward  
Weng

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 24, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 22, 2023 at 8 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			8,332,847.96
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,043,509.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,043,509.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.17%	Percent of Tax Collections	757,040.16
4. Total General Appropriations (Item 9, Sheet 29)			11,133,397.12
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,588,081.79
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			6,282,954.32
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			262,361.01

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water and Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,359,756.59	3,284,568.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	109,120.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,468,876.59	3,284,568.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,619,055.70	2,563,191.59	-	-	-	-	-
Reserved	842,756.51	363,928.04	-	-	-	-	-
Unexpended Balances Canceled	7,064.38	357,448.37	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,468,876.59	3,284,568.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	10,359,757.00
Cap Base Adjustment:	
Subtotal	<u>10,359,757.00</u>
Exceptions Less:	
Total Other Operations	276,600.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	185,000.00
Total Additional Appropriations	
Total Capital Improvements	415,000.00
Total Debt Service	680,115.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	44,720.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>726,882.00</u>
Total Exceptions	<u>2,328,317.00</u>
Amount on Which CAP is Applied	8,031,440.00
<u>2.5% CAP</u>	<u>200,786.00</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,232,226.00

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,232,226.00
Additions:		
New Construction (Assessor Certification)		7,917.58
2021 Cap Bank Utilized		153.92
2022 Cap Bank Utilized		12,236.06
Total Additions		<u>20,307.56</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>8,252,533.56</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>80,314.40</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,332,847.96</u>
Total General Appropriations for Municipal Purposes		<u>8,332,847.96</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>-</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		

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	5,765,901.21
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	5,755,901.21
Plus 2% CAP Increase	115,118.02
ADJUSTED TAX LEVY	5,871,019.23
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,871,019.23

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,871,019.23
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	118,730.00
Allowable Pension Obligations Increases	117,042.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	150,000.00
Allowable Debt Service and Capital Leases Inc.	108,771.00
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	504,543.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	7,064.00
ADJUSTED TAX LEVY	6,368,498.23
Additions:	
New Ratables - Increase for new construction	1,084,600
Prior Year's Local Purpose Tax Rate (per \$100)	0.730
New Ratable Adjustment to Levy	7,917.58
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	6,376,415.81
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	6,282,954.32
OVER OR (UNDER) 2% LEVY CAP	(93,461.50)
(must be equal or under for Introduction)	



EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>		
<b>###</b>		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2023)	90,563	
Amount Used in CY 2023		
Balance to Expire	90,563	
<b>###</b>		
Maximum Allowable Amount to be Raised by Taxation	-	
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2023 - CY 2024)	204,178	
Amount Used in CY 2023		
Balance to Carry Forward (CY 2024)	204,178	
<b>###</b>		
Maximum Allowable Amount to be Raised by Taxation	5,963,680	
Amount to be Raised by Taxation for Municipal Purpose	5,765,901	
Available for Banking (CY 2023 - CY 2025)	197,779	
Amount Used in CY 2023		
Balance to Carry Forward (CY 2024 - CY2025)	197,779	
<b>2023</b>		
Maximum Allowable Amount to be Raised by Taxation	6,376,416	
Amount to be Raised by Taxation for Municipal Purpose	6,282,954	
Available for Banking (CY 2024 - CY 2026)	93,461	
<b>Total Levy CAP Bank</b>		495,418

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	2,085,000.00	1,775,336.00	1,775,336.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,085,000.00	1,775,336.00	1,775,336.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	30,435.00	37,285.00	30,435.59
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	67,589.00	43,360.00	67,589.65
Other	08-109			
Interest and Costs on Taxes	08-112	105,000.00	87,250.00	105,176.24
Interest and Costs on Assessments	08-115		-	-
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	129,000.00	27,346.00	129,039.99
Anticipated Utility Operating Surplus	08-114			
Lease Payments- Cell Tower	08-118	138,000.00	149,122.00	138,441.69

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	470,024.00	344,363.00	470,683.16

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	642,860.00	638,447.00	638,447.00
Reserve for Municipal Relief Fund	09-203	33,303.87		
Total Section B: State Aid Without Offsetting Appropriations	09-001	676,163.87	638,447.00	638,447.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	135,000.00	129,708.00	135,348.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>135,000.00</b>	<b>129,708.00</b>	<b>135,348.00</b>

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

[illegible]



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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	50,000.00	50,000.00	50,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<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 Grant	10-501		1,604.89	1,604.89
Sustainable Jersey Grant	10-502		20,000.00	20,000.00
Municipal Alliance	10-503		5,000.00	5,000.00
Electric Vehicle DC Fast Charger Grant	10-504		75,000.00	75,000.00
Safe and Secure Communities Grant	10-505		11,978.00	11,978.00
Clean Communities Program	10-506		19,086.98	19,086.98
TRICO Safety Incentive	10-507		4,800.00	5,397.23
TRICO JIF Optional Safety	10-508	3,500.00	3,500.00	3,500.00
TRICO JIF EPL & Technology Risk	10-509	2,500.00	2,500.00	2,500.00
TRICO JIF Wellness Incentive Grant	10-510	1,250.00	1,250.00	1,250.00
Click it or Ticket	10-511	2,800.00	6,720.00	6,720.00
U Text U Drive U Pay	10-512		2,400.00	2,400.00
NJ Transportation Trust Fund Authority Act	10-513	234,990.00	265,000.00	265,000.00
CDBG-2022 ADA	10-514	50,000.00	-	-
American Rescue Plan Firefighter 2022	10-515	39,000.00		-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-001	334,040.00	418,839.87	419,437.10

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	562,853.92	766,732.92	762,891.58

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,085,000.00	1,775,336.00	1,775,336.00
<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	470,024.00	344,363.00	470,683.16
Total Section B: State Aid Without Offsetting Appropriations	09-001	676,163.87	638,447.00	638,447.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	135,000.00	129,708.00	135,348.00
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	334,040.00	418,839.87	419,437.10
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	562,853.92	766,732.92	762,891.58
<b>Total Miscellaneous Revenues</b>	13-099	2,228,081.79	2,348,090.79	2,476,806.84
<b>4. Receipts from Delinquent Taxes</b>	15-499	275,000.00	354,666.59	388,141.84
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,588,081.79	4,478,093.38	4,640,284.68
<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	6,282,954.32	5,765,901.21	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	262,361.01	224,882.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,545,315.33	5,990,783.21	6,460,945.84
<b>7. Total General Revenues</b>	13-299	11,133,397.12	10,468,876.59	11,101,230.52



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries & Wages	20-100	1	259,850.00	153,455.00		153,455.00	119,014.78	34,440.22
Other Expenses	20-100	2	97,300.00	100,300.00		100,300.00	58,455.60	41,844.40
Mayor and Council						-		-
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	1,606.37	393.63
Municipal Clerk						-		-
Other Expenses	20-120	2	10,000.00	11,000.00		11,000.00	6,577.47	4,422.53
Financial Administration						-		-
Salaries & Wages	20-130	1	35,000.00	34,500.00		34,500.00	33,930.29	569.71
Other Expenses	20-130	2	3,350.00	3,350.00		3,350.00	1,756.66	1,593.34
Audit Services						-		-
Other Expenses	20-135	2	58,000.00	55,000.00		55,000.00	47,546.00	7,454.00
Revenue Administration						-		-
Salaries & Wages	20-145	1	65,000.00	63,000.00		63,000.00	62,762.85	237.15
Other Expenses	20-145	2	6,850.00	6,850.00		6,850.00	3,103.58	3,746.42
Legal Services & Costs						-		-
Other Expenses	20-155	2	73,000.00	70,000.00		70,000.00	67,296.70	2,703.30
Engineering Services & Costs						-		-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	24,257.90	15,742.10
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Economic Committee						-		-
Other Expenses	20-170	2	15,000.00	10,000.00		10,000.00	8,765.73	1,234.27
Historic Preservation						-		-
Other Expenses	20-175	2	500.00	500.00		500.00		500.00
Garden Club Committee						-		-
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00	991.59	8.41
Diversity, Equity & Inclusion Committee								
Other Expenses	20-175	2	10,000.00	-			-	-
<b>LAND USE ADMINISTRATION</b>						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	3,800.00	3,400.00		3,400.00	3,150.00	250.00
Other Expenses	21-180	2	29,700.00	24,000.00		39,000.00	37,373.50	1,626.50
Zoning Official						-		-
Salaries & Wages	21-185	1	11,000.00	10,700.00		10,700.00	10,605.23	94.77
Other Expenses	21-185	2	600.00	1,200.00		1,200.00	300.00	900.00
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>						-		-
Housing Safety						-		-
Salaries & Wages	22-200	1	22,550.00	23,970.00		23,970.00	15,584.09	8,385.91
Other Expenses	22-200	2	700.00	1,300.00		1,300.00	-	1,300.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<u>INSURANCE</u>						-		-
Liability Insurance	23-210	2	120,000.00	95,000.00		95,000.00	80,656.00	14,344.00
Workmen's Compensation	23-215	2	210,650.00	236,500.00		229,500.00	188,725.00	40,775.00
Group Insurance	23-220	2	985,500.00	935,500.00		913,500.00	827,865.66	85,634.34
Surety Bond	23-222	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Insurance Waivers	23-225	2	45,000.00	40,000.00		40,000.00	-	40,000.00
<u>PUBLIC SAFETY FUNCTIONS</u>						-		-
Police						-		-
Salaries & Wages ( LFRF)	25-240	1	457,453.92			-		-
Salaries & Wages	25-240	1	1,510,546.08	1,978,000.00		1,978,000.00	1,932,491.94	45,508.06
Other Expenses	25-240	2	145,500.00	154,700.00		154,700.00	151,894.43	2,805.57
Emergency Management Services						-		-
Other Expenses	25-252	2	4,170.00	4,170.00		4,170.00	85.00	4,085.00
Aid to Volunteer Fire Company						-		-
Other Expenses	25-255	2	17,000.00	17,000.00		17,000.00	16,715.38	284.62
Fire						-		-
Other Expenses	25-260	2	62,865.00	62,865.00		62,865.00	62,826.74	38.26
Uniform Fire Safety Act (PL 1983, C 383)						-		-
Salaries and Wages	25-265	1	62,000.00	64,000.00		64,000.00	46,308.98	17,691.02
Other Expenses	25-265	2	22,500.00	26,000.00		26,000.00	13,086.55	12,913.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC WORKS FUNCTIONS</u>						-		-
Streets and Roads						-		-
Salaries & Wages	26-290	1	986,000.00	982,765.00		982,765.00	932,223.56	50,541.44
Other Expenses	26-290	2	137,470.00	127,470.00		149,470.00	127,441.53	22,028.47
Snow Removal						-		-
Salaries & Wages	26-290	1	20,000.00	20,000.00		20,000.00	16,235.28	3,764.72
Other Expenses	26-290	2	30,000.00	25,000.00		25,000.00		25,000.00
Public Buildings & Grounds						-		-
Other Expenses	26-310	2	57,500.00	57,500.00		64,500.00	58,087.15	6,412.85
<u>HEALTH AND HUMAN SERVICES</u>						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	39,750.00	35,370.00		35,370.00	34,091.97	1,278.03
Other Expenses	27-330	2	1,100.00	1,100.00		1,100.00	498.70	601.30
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	4,000.00		4,000.00	2,489.45	1,510.55
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Committee						-		-
Salaries & Wages	27-335	1	2,000.00	1,000.00		1,000.00	875.70	124.30
Other Expenses	27-335	2	12,575.00	12,575.00		12,575.00	12,021.34	553.66
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	4,000.00		4,000.00	641.28	3,358.72
<b>PARK AND RECREATION FUNCTIONS</b>						-		-
Parks and Playgrounds						-		-
Salaries & Wages	28-370	1	118,000.00	108,600.00		109,600.00	108,451.98	1,148.02
Other Expenses	28-370	2	63,980.00	28,980.00		28,980.00	21,599.28	7,380.72
Maintenance of Alcyon Park						-		-
Salaries & Wages	28-370	1	97,000.00	97,800.00		97,800.00	96,531.77	1,268.23
Other Expenses	28-370	2	38,800.00	36,800.00		36,800.00	34,789.10	2,010.90
Senior Citizen Transportation						-		-
Salaries & Wages	28-370	1	20,600.00	20,600.00		20,600.00	18,855.27	1,744.73
Other Expenses	28-370	2	3,500.00	3,500.00		3,500.00	1,052.60	2,447.40
<b>OTHER COMMON OPERATING FUNCTIONS</b>						-		-
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses	28-370	2	18,100.00	19,100.00		19,100.00	17,270.12	1,829.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<u>UTILITY EXPENSES AND BULK PURCHASES</u>						-		-
Electricity	31-430	2	75,200.00	75,200.00		75,200.00	64,276.64	10,923.36
Street Lighting	31-435	2	139,000.00	132,500.00		132,500.00	122,296.89	10,203.11
Telephone	31-440	2	62,500.00	55,500.00		56,500.00	54,892.48	1,607.52
Natural Gas	31-446	2	19,000.00	17,100.00		17,100.00	13,016.61	4,083.39
Fuel Oil	31-447	2	3,500.00	3,300.00		3,300.00	1,500.00	1,800.00
Gasoline/Diesel Fuel	31-460	2	233,910.00	181,000.00		226,000.00	223,772.01	2,227.99
<u>LANDFILL / SOLID WASTE DISPOSAL COSTS</u>						-		-
Solid Waste Disposal						-		-
Garbage & Trash -O/E	32-465	2	483,288.00	615,745.00		553,745.00	411,313.99	142,431.01
Recycling -O/E	32-465	2	89,838.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	92,500.00	91,840.00		91,840.00	90,294.11	1,545.89
Other Expenses	22-195	2	6,480.00	6,527.00		6,527.00	4,497.48	2,029.52
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - within "CAPS" - (continued)</b>	<b>FCOA</b>		<b>Appropriated</b>				<b>Expended 2022</b>	
			<b>for 2023</b>	<b>for 2022</b>	<b>for 2022 By Emergency Appropriation</b>	<b>Total for 2022 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		7,249,676.00	6,995,832.00	-	6,995,832.00	6,293,250.31	702,581.69
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		7,249,676.00	6,995,832.00	-	6,995,832.00	6,293,250.31	702,581.69
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	3,807,250.00	3,693,200.00	-	3,694,200.00	3,522,049.08	172,150.92
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	3,442,426.00	3,302,632.00	-	3,301,632.00	2,771,201.23	530,430.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		8,292.96		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		262,061.00	253,199.00		253,199.00	253,199.00	-
Social Security System (O.A.S.I.)	36-472		290,000.00	274,000.00		274,000.00	256,906.13	17,093.87
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		514,818.00	497,409.00		497,409.00	497,409.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		3,500.00	5,000.00		5,000.00	4,615.59	384.41
Disability Insurance	36-473		3,500.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,083,171.96	1,035,608.00	-	1,035,608.00	1,012,129.72	23,478.28
(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		8,332,847.96	8,031,440.00	-	8,031,440.00	7,305,380.03	726,059.97



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	232,200.00	205,400.00		205,400.00	198,339.61	7,060.39
Other Expenses	29-390	2	36,200.00	61,200.00		61,200.00	59,937.22	1,262.78
						-		-
SOLID WASTE DISPOSAL COSTS						-		-
Recycling Tax						-		-
Other Expenses	32-465	2	10,000.00	10,000.00		10,000.00	7,913.31	2,086.69
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## CURRENT FUND - APPROPRIATIONS

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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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court - Mantua Township	42-102	2	135,000.00	135,000.00		135,000.00	131,000.00	4,000.00
Pitman Board of Education	42-103	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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		1,604.89	1,604.89	-
Clean Communities	41-703	2		19,086.98		19,086.98	19,086.98	-
Safe and Secure Communities Grant	41-704	2		11,978.00		11,978.00	11,978.00	-
Municipal Alliance	41-705	2		5,000.00		5,000.00	5,000.00	-
Subtainable NJ	41-706	2		20,000.00		20,000.00	20,000.00	-
NJ DEP Pay to Plug Electric Vehicle	41-707	2		75,000.00		75,000.00	75,000.00	-
U Text U Drive U Pay	41-708	2		2,400.00		2,400.00	2,400.00	-
Click it or Ticket	41-709	2	2,800.00	6,720.00		6,720.00	6,720.00	-
JIF Optional Safety	41-710	2	3,500.00	3,500.00		3,500.00	1,930.00	1,570.00
JIF EPL & Technology Risk Management	41-711	2	2,500.00	2,500.00		2,500.00	2,500.00	-
JIF Wellness Incentive Program	41-712	2	1,250.00	1,250.00		1,250.00	1,250.00	-
JIF Safety Incentive Program	41-713	2		4,800.00		4,800.00	4,083.32	716.68
Community Development Block Grant	41-714	2	50,000.00			-	-	-
American Rescue Plan Firefighter 2022	41-715	2	39,000.00			-	-	-
						-	-	-
						-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		99,050.00	153,839.87	-	153,839.87	151,553.19	2,286.68
Total Operations - Excluded from "CAPS"	34-305		726,697.00	615,439.87	-	615,439.87	598,743.33	16,696.54
Detail:								
Salaries & Wages	34-305	1	232,200.00	205,400.00	-	205,400.00	198,339.61	7,060.39
Other Expenses	34-305	2	494,497.00	410,039.87	-	410,039.87	400,403.72	9,636.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
Purchase of Equipment	44-903		100,000.00	100,000.00		100,000.00		100,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		234,990.00	265,000.00		265,000.00	265,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		534,990.00	415,000.00	-	415,000.00	315,000.00	100,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		460,000.00	445,000.00		445,000.00	445,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		87,928.00	70,680.00		70,680.00	70,678.00	XXXXXXXXXX
Interest on Bonds	45-930		104,200.00	118,600.00		118,600.00	118,600.00	XXXXXXXXXX
Interest on Notes	45-935		129,694.00	45,835.00		45,835.00	38,772.62	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		2,043,509.00	1,710,554.87	-	1,710,554.87	1,586,793.95	116,696.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		2,043,509.00	1,710,554.87	-	1,710,554.87	1,586,793.95	116,696.54
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,376,356.96	9,741,994.87	-	9,741,994.87	8,892,173.98	842,756.51
(M) Reserve for Uncollected Taxes	50-899		757,040.16	726,881.72	XXXXXXXXXX	726,881.72	726,881.72	XXXXXXXXXX
9. Total General Appropriations	34-499		11,133,397.12	10,468,876.59	-	10,468,876.59	9,619,055.70	842,756.51



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,332,847.96	8,031,440.00	-	8,031,440.00	7,305,380.03	726,059.97
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	442,647.00	276,600.00	-	276,600.00	266,190.14	10,409.86
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	185,000.00	185,000.00	-	185,000.00	181,000.00	4,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	99,050.00	153,839.87	-	153,839.87	151,553.19	2,286.68
Total Operations Excluded from "CAPS"	34-305	726,697.00	615,439.87	-	615,439.87	598,743.33	16,696.54
(C) Capital Improvements	44-999	534,990.00	415,000.00	-	415,000.00	315,000.00	100,000.00
(D) Municipal Debt Service	45-999	781,822.00	680,115.00	-	680,115.00	673,050.62	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	757,040.16	726,881.72	XXXXXXXXXX	726,881.72	726,881.72	XXXXXXXXXX
Total General Appropriations	34-499	11,133,397.12	10,468,876.59	-	10,468,876.59	9,619,055.70	842,756.51

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	509,976.50	464,568.00	464,568.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	509,976.50	464,568.00	464,568.00
Rents	08-503	3,000,000.00	2,820,000.00	2,850,731.48
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	3,509,976.50	3,284,568.00	3,315,299.48

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEW	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	697,665.00	607,850.00		607,850.00	580,738.31	27,111.69
Other Expenses	55-502	884,450.00	785,430.00		825,430.00	805,999.09	19,430.91
Sewerage Fees - County Sewerage Authority	55-503	715,000.00	715,000.00		675,000.00	460,033.15	214,966.85
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

[illegible]

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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			XXXXXXXXXX	-		-
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	11,055.00	88,945.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	355,000.00	355,000.00		355,000.00	355,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	375,000.00	375,000.00		375,000.00	19,114.00	XXXXXXXXXX
Interest on Bonds	55-522	101,337.50	106,000.00		106,000.00	105,887.50	XXXXXXXXXX
Interest on Notes	55-523	60,836.00	27,950.00		27,950.00	27,868.42	XXXXXXXXXX
Principal Payment on USDA Loan	55-524	38,300.44	37,085.37		37,085.37	37,085.37	XXXXXXXXXX
Interest Payment on USDA Loan	55-525	71,537.56	68,752.63		68,752.63	67,384.34	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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			XXXXXXXXXX	-		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	55,000.00	50,500.00		50,500.00	50,500.00	-
Social Security System (O.A.S.I.)	55-541	53,350.00	46,000.00		46,000.00	42,180.48	3,819.52
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00	10,000.00		10,000.00	345.93	9,654.07
					-		-
					-		-
					-		-
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 APPROPRIATIONS	55-599	3,509,976.50	3,284,568.00	-	3,284,568.00	2,563,191.59	363,928.04

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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: \_\_\_\_\_  
Health Benefits Trust Fund; Third Party Inspection Fees; Special Law Enforcement Trust (N.J.S.A.2C:64); Developers' Escrow; Disposal of Forfeited Property; \_\_\_\_\_  
Housing Trust Fund and Open Space Preservation Trust Fund; Town Center Renaissance Program; Accumulated Absences; Affinity Credit Card; Tree Remembrance Program; \_\_\_\_\_  
Recreation Trust Programs; Housing & Community Development Block Grant Act; Self Insurance Program; Recreation Donations; Snow Removal Trust Fund; \_\_\_\_\_  
Sustainable Jersey Initiatives- Green Team Committee Donations

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, 2022

ASSETS		
Cash and Investments	1110100	5,513,788.85
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	280,071.33
Tax Title Lien Receivable	1110400	18,874.30
Property Acquired by Tax Title Lien Liquidation	1110500	80,300.00
Other Receivables	1110600	18,363.22
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	5,911,397.70
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,755,123.48
Reserves for Receivables	2110200	397,608.85
Surplus	2110300	3,758,665.47
Total Liabilities, Reserves and Surplus	XXXXXX	5,911,397.80

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,905,264.96	4,169,275.79
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	25,543,103.52	25,239,664.54
Delinquent Taxes	2310300	388,141.84	405,268.23
Other Revenues and Additions to Income	2310400	3,466,125.04	3,308,545.57
Total Funds	2310500	33,302,635.36	33,122,754.13
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	9,734,930.49	9,653,456.18
School Taxes (Including Local and Regional)	2310700	15,467,413.00	15,172,490.00
County Taxes (Including Added Tax Amounts)	2310800	4,341,626.40	4,391,542.99
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	29,543,969.89	29,217,489.17
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	29,543,969.89	29,217,489.17
Surplus Balance, December 31	2311400	3,758,665.47	3,905,264.96

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,758,665.47
Current Surplus Anticipated in 2023 Budget	2311600	2,085,000.00
Surplus Balance Remaining	2311700	1,673,665.47

**2023**  
**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)**  
**2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Equipment	1	170,000.00			8,500.00			161,500.00	
Garbage Truck	2	300,000.00			15,000.00			285,000.00	
Pole Barn	3	300,000.00			15,000.00			285,000.00	
Police Equipment	4	125,000.00			5,500.00			104,500.00	15,000.00
Police Vehicle	5	125,500.00			2,025.00			38,475.00	85,000.00
Road Improvements	6	300,000.00		100,000.00	10,000.00			190,000.00	
Dump Truck with Plow	7	127,000.00							127,000.00
Generator	8	85,000.00							85,000.00
Fire Truck	9	900,000.00							900,000.00
Water Main Replacement	WS-1	600,000.00						200,000.00	400,000.00
Generators and Equipment	WS-2	180,000.00						130,000.00	50,000.00
Water Sewer Vehicles	WS-3	210,000.00						60,000.00	150,000.00
		-							
		-							
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		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	3,422,500.00	-	100,000.00	56,025.00	-	-	1,454,475.00	1,812,000.00

### CAPITAL BUDGET (Current Year Action)

### 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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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)**  
**2023**

### 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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	3,422,500.00	-	100,000.00	56,025.00	-	-	1,454,475.00	1,812,000.00

**3 YEAR CAPITAL PROGRAM - 2023 to 2025**  
**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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Public Works Equipment	1	170,000.00	12/31/2023	170,000.00					
Garbage Truck	2	300,000.00	12/31/2023	300,000.00					
Pole Barn	3	300,000.00	12/31/2023	300,000.00					
Police Equipment	4	125,000.00	12/31/2024	110,000.00	15,000.00				
Police Vehicle	5	125,500.00	12/31/2025	40,500.00	42,500.00	42,500.00			
Road Improvements	6	300,000.00	12/31/2023	300,000.00					
Dump Truck with Plow	7	127,000.00	12/31/2024		127,000.00				
Generator	8	85,000.00	12/31/2024		85,000.00				
Fire Truck	9	900,000.00	12/31/2024		900,000.00				
Water Main Replacement	WS-1	600,000.00	12/31/2025	200,000.00	200,000.00	200,000.00			
Generators and Equipment	WS-2	180,000.00	12/31/2025	130,000.00	25,000.00	25,000.00			
Water Sewer Vehicles	WS-3	210,000.00	12/31/2025	60,000.00		150,000.00			
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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	3,422,500.00	XXXXXXXXXX	1,610,500.00	1,394,500.00	417,500.00	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2023 to 2025

#### 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 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-



### 3 YEAR CAPITAL PROGRAM - 2023 to 2025

#### 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 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	3,422,500.00	XXXXXXXXXX	1,610,500.00	1,394,500.00	417,500.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit <span>BOROUGH OF PITMAN</span>										
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works Equipment	170,000.00			8,500.00			161,500.00			
Garbage Truck	300,000.00			15,000.00			285,000.00			
Pole Barn	300,000.00			15,000.00			285,000.00			
Police Equipment	125,000.00			5,500.00			119,500.00			
Police Vehicle	125,500.00			2,025.00			123,475.00			
Road Improvements	300,000.00	100,000.00		10,000.00			190,000.00			
Dump Truck with Plow	127,000.00			6,350.00			120,650.00			
Generator	85,000.00			4,250.00			80,750.00			
Fire Truck	900,000.00			45,000.00			855,000.00			
Water Main Replacement	600,000.00							600,000.00		
Generators and Equipment	180,000.00							180,000.00		
Water Sewer Vehicles	210,000.00							210,000.00		
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	-			-						
	-			-						
TOTAL - THIS PAGE	3,422,500.00	100,000.00	-	111,625.00	-	-	2,220,875.00	990,000.00	-	-

**Local Unit** BOROUGH OF PITMAN

**C - 5**

**Local Unit** BOROUGH OF PITMAN

**C - 5**

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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

- (a) \$ 6,282,954.32 (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) \$ 262,361.01 (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Kelly  
James  
Mazzola  
Milward  
Weng

Nays

Abstained

Absent

Fitzpatrick

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	2,085,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,228,081.79
Receipts from Delinquent Taxes	15-499	\$	275,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,282,954.32
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	\$	262,361.01
Total Revenues	13-299	\$	11,133,397.12

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,249,676.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,083,171.96
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 726,697.00
(c) Capital Improvements	44-999	\$ 534,990.00
(d) Municipal Debt Service	45-999	\$ 781,822.00
(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	\$ 757,040.16
<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	\$ 11,133,397.12

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 22nd day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of May, 2023, \_\_\_\_\_, Clerk  
*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
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				-
<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> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
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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, 2022

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.

5/22/2023

Date

\_\_\_\_\_  
Clerk of the Governing Body

2023 Municipal Budget

of the BOROUGH of PITMAN County of GLOUCESTER for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues		Anticipated	
	2023	2022	
1. Surplus			
2. Total Miscellaneous Revenues	2,085,000.00	1,775,336.00	
3. Receipts from Delinquent Taxes	2,228,081.79	2,348,090.79	
4. a) Local Tax for Municipal Purposes	275,000.00	354,666.59	
b) Addition to Local School District Tax	6,282,954.32	5,765,901.21	
c) Minimum Library Tax	262,361.01	224,882.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,545,315.33	5,990,783.21	
Total General Revenues	11,133,397.12	10,468,876.59	

Summary of Appropriations			Final 2022 Budget
1. Operating Expenses:	Salaries & Wages	4,039,450.00	3,898,600.00
	Other Expenses	3,936,923.00	3,712,671.87
2. Deferred Charges & Other Appropriations		1,083,171.96	1,035,608.00
3. Capital Improvements		534,990.00	415,000.00
4. Debt Service (Include for School Purposes)		781,822.00	680,115.00
5. Reserve for Uncollected Taxes		757,040.16	726,881.72
Total General Appropriations		11,133,397.12	10,468,876.59
Total Number of Employees		125	125

2023 Dedicated	Water and Sewer	Utility Budget	Anticipated	
Summary of Revenues			2023	2022
1. Surplus				
2. Miscellaneous Revenues		509,976.50		464,568.00
3. Deficit (General Budget)		3,000,000.00		2,820,000.00
Total Revenues		3,509,976.50		3,284,568.00
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses:	Salaries & Wages	697,665.00		607,850.00
	Other Expenses	1,599,450.00		1,500,430.00
2. Capital Improvements		100,000.00		100,000.00
3. Debt Service		1,002,011.50		969,788.00
4. Deferred Charges & Other Appropriations		110,850.00		106,500.00
5. Surplus (General Budget)				
Total Appropriations		3,509,976.50		3,284,568.00
Total Number of Employees		10		10

Balance of Outstanding Debt				
	General		Water and Sewer	
Interest	535,237.00		1,937,466.00	
Principal	7,256,364.00		6,543,578.00	
Outstanding Balance	7,791,601.00		8,481,044.00	

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COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	10,376,356.96	XXXXXXXXXX
2	Local District School Tax		15,467,413.00
	Actual		XXXXXXXXXX
	Estimate	15,776,761.26	XXXXXXXXXX
3	Regional School District Tax		XXXXXXXXXX
	Actual		XXXXXXXXXX
	Estimate		XXXXXXXXXX
4	Regional High School Tax		XXXXXXXXXX
	Actual		4,341,626.40
	Estimate		XXXXXXXXXX
5	County Tax	4,428,458.93	XXXXXXXXXX
	Actual		XXXXXXXXXX
	Estimate		XXXXXXXXXX
6	Special District Tax		XXXXXXXXXX
	Actual		XXXXXXXXXX
	Estimate		XXXXXXXXXX
7	Municipal Open Space		XXXXXXXXXX
	Actual		XXXXXXXXXX
	Estimate		XXXXXXXXXX
8	Municipal Arts and Culture		XXXXXXXXXX
	Actual		XXXXXXXXXX
	Estimate		XXXXXXXXXX
9	Total General Appropriations & Other Taxes	30,581,577.15	
#	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	4,588,081.79	
#	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	25,993,495.36	
#	Amount of Item 11 divided by <b>97.17%</b> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
Analysis of Item 12:		26,750,535.51	
Local School District Tax (Line 2 Above)		15,776,761.26	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		4,428,458.93	
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		6,545,315.33	
Total Amount (Line 12)		26,750,535.51	
#	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		
Computation of "Tax in Local Municipal Budget"		757,040.16	
Item 1 - Total General Appropriations			
Item 13 - Appropriation: Reserve for Uncollected Taxes		10,376,356.96	
Subtotal		757,040.16	
Less: Item 10 - Total Anticipated Revenues		11,133,397.12	
Amount to Be Raised by Taxation in Municipal Budget		4,588,081.79	
		6,545,315.33	
Local Tax for Municipal Purpose		6,282,954.32	
Addition to Local District School Tax			
Minimum Library Tax		262,361.01	