

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PITMAN

COUNTY: GLOUCESTER

<u>Michael Razze, Jr.</u>	<u>December 31, 2023</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Judith O'Donnell</u>	{ <u>12/2/2008</u> Date of Orig. Appt.
Municipal Clerk	
<u>Elizabeth Ruhl</u>	<u>C-1619</u>
Tax Collector	Cert. No.
<u>Stephen Considine</u>	<u>T-8343</u>
Chief Financial Officer	Cert. No.
<u>Michael Holt</u>	<u>N0255</u>
Registered Municipal Accountant	Cert. No.
<u>Jacqueline Vigilante, Esq.</u>	<u>CR473</u>
Municipal Attorney	Lic. No.
<u> </u>	
<u> </u>	

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

Official Mailing Address of Municipality

<u>Borough Hall</u>
<u>110 South Broadway</u>
<u>Pitman, NJ 08071</u>

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 16, 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	Fitzpatrick	Nays	Abstained	
	Kelly			
	James			
	Mazzola			
	Milward			
	Weng			
			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)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(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" -			XXXXXXXXXXXXX
(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
4. Total General Appropriations (Item 9, Sheet 29)			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)			XXXXXXXXXXXXX
(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	-	-	-	-	-
<u>Expenditures:</u>							
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			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
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	<u>9,870,979.00</u>				
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	<u>21,445.39</u>	
Type I School Debt	-				
Total Public & Private Programs	60,185.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>8,116,148.16</u>	
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%	<u>78,972.71</u>	
Total Exceptions	<u>1,973,708.00</u>				
Amount on Which CAP is Applied	7,897,271.00				
<u>2.5%</u> CAP	<u>197,431.78</u>		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>8,195,120.87</u>	
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	<u>8,031,440.00</u>	
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	<u>(163,680.87)</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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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, 13 employees
have elected an opt-out for 2022. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 67,000.00

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 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 (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
		2022	2021	Cash in 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	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:	XXXXX	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:	XXXXX	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
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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
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
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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
<u>INSURANCE</u>						-		-
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
<u>PUBLIC SAFETY FUNCTIONS</u>						-		-
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
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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
<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
<u>UTILITY EXPENSES AND BULK PURCHASES</u>						-		-
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
<u>LANDFILL / SOLID WASTE DISPOSAL COSTS</u>						-		-
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

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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
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		6,995,832.00	6,951,079.00	-	6,942,079.00	6,201,130.51	740,948.49
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,995,832.00	6,951,079.00	-	6,942,079.00	6,201,130.51	740,948.49
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,693,200.00	3,603,603.00	-	3,619,203.00	3,481,456.03	137,746.97
Other Expenses (Including Contingent)	34-201	2	3,302,632.00	3,347,476.00	-	3,322,876.00	2,719,674.48	603,201.52

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

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
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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
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

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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Total Interlocal Municipal Service Agreements	42-999		185,000.00	185,000.00	-	185,000.00	182,000.00	3,000.00

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
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			-	-	-
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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
Public and Private Programs Offset by Revenues								
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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
(A) Operations - Excluded from "CAPS" (continued)								
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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	xxxxxxxxxx	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	-
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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
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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	-
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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
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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
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)						-		XXXXXXXXXX
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Total Municipal Debt Service Excluded from "CAPS"	45-999		680,115.00	645,960.00	-	645,960.00	638,691.06	XXXXXXXXXX

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
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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. 40:48-	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 "CAPS"	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 Cash in 2021
		2022	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 Government 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
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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
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					-		-

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWE	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 UTILITY	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 APPROPRIATIONS	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

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	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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

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

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)

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	-	-	-	-	-	-	-	-

BOROUGH OF PITMAN

C - 4

BOROUGH OF PITMAN

C - 4

BOROUGH OF PITMAN

C - 4

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

Local Unit

BOROUGH OF PITMAN

[illegible]

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

Local Unit

BOROUGH OF PITMAN

[illegible]

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

Local Unit

BOROUGH OF PITMAN

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) \$ 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

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				-
<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 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										-
										-
										-

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									-
										-
										-
										-
										-
										-
										-
										-
										-
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>										-
										-
										-
										-
										-
										-
										-
										-
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