

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Pitman Borough, County of Gloucester for the Fiscal Year 2024

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

10th day of October, 2024

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 10th day of October, 2024

Signed by: Sandra McLafferty
Clerk
110 S Broadway, 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 7th day of October, 2024

DocuSigned by: Michael Holt
Registered Municipal Accountant
105 Atsion Road, Suite I
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 7th day of October, 2024

Signed by: Colette Bachich
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: 10/10/2024

By: Christine Zapicchi Initial CMZ

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Pitman Borough, 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) \$ 6627033.93 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 297593 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Fitzpatrick
Mazzola
Bially
James
Uyehara

Nays

Abstained

Absent

Milward

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		1940000
Miscellaneous Revenues Anticipated	13-099		2256871.41
Receipts from Delinquent Taxes	15-499		270000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190		6627033.93
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		297593
Total Revenues	13-299		11391498.34

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7651888
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1213106.75
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 841984.44
(c) Capital Improvements	44-999	\$ 110000
(d) Municipal Debt Service	45-999	\$ 848408
(e) Deferred Charges - Municipal	46-999	\$ 35020
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 691091.15
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 11391498.34

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 10th day of October, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of October, 2024

Signed by:

8839B96B9ABB

, Clerk

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

Contracting Unit: Pitman Borough

Year Ending: December 31, 2023

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.

10/10/2024
Date

Signed by:
Sandra McAfferty
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
 - Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
 - i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
 - Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
 - l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
 - On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
 - On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.
 - **IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****
- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash rapidly.**
- e) **rapidly.**
 - Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.
- f) current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.
 - PLEASE NOTE:**
 - If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1		
	Responses and Data		
Name and County of Municipality	Pitman Borough, Gloucester County		
Full Name of Municipality	BOROUGH OF PITMAN		
County of Municipality	GLOUCESTER		
Name of Municipality	PITMAN		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Online Meeting		
Address	110 South Broadway		
Address	Pitman NJ, 08071		
Phone	856-589-3522		
Fax	856-589-6833		
Clerk	Sandra McCafferty	Cert #	Date of Original Appt.
Tax Collector	Elizabeth Ruhl	C-2124	1/3/2023
Chief Financial Officer	Colette Bachich	T-8343	
Registered Municipal Accountant	Michael Holt	N-1681	
Municipal Attorney	Jacqueline Vigilante, Esq.	CR473	
Newspaper	South Jersey Times		
Date of Introduction	Day	Month	
Date of Advertisement	4th	September	
Date of Public Hearing	27th	September	
	7th	October	
Time of Public Hearing	9 AM		
Net Valuation Taxable Current		792,025,000	
Net Valuation Taxable Prior		789,305,400	
		2,719,600	
Budget Year	2024	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	0815		

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water and Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	3
Beginning Year	2024
Ending Year	2026

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

2024 Municipal Budget

of the BOROUGH of PITMAN County of
 GLOUCESTER for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	1,940,000.00	2,085,000.00
2. Total Miscellaneous Revenues	2,256,871.41	2,435,881.79
3. Receipts from Delinquent Taxes	270,000.00	275,000.00
4. a) Local Tax for Municipal Purposes	6,627,033.93	6,282,954.32
b) Addition to Local School District Tax		
c) Minimum Library Tax	297,593.00	262,361.01
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,924,626.93	6,545,315.33
Total General Revenues	11,391,498.34	11,341,197.12

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	4,283,285.00	4,039,450.00
Other Expenses	4,210,587.44	3,969,723.00
2. Deferred Charges & Other Appropriations	1,248,126.75	1,083,171.96
3. Capital Improvements	110,000.00	709,990.00
4. Debt Service (Include for School Purposes)	848,408.00	781,822.00
5. Reserve for Uncollected Taxes	691,091.15	757,040.16
Total General Appropriations	11,391,498.34	11,341,197.12
Total Number of Employees	122	125

2024 Dedicated	Water and Sewer	Utility Budget
Summary of Revenues		Anticipated
		2024
		2023
1. Surplus		850,001.20
2. Miscellaneous Revenues		509,976.50
3. Deficit (General Budget)		2,820,000.00
Total Revenues		3,670,001.20
		3,509,976.50
Summary of Appropriations		2024 Budget
		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		714,000.00
Other Expenses		607,850.00
2. Capital Improvements		1,617,000.00
3. Debt Service		102,000.00
4. Deferred Charges & Other Appropriations		100,000.00
5. Surplus (General Budget)		647,001.20
Total Appropriations		115,000.00
		475,000.00
Total Appropriations		3,670,001.20
		3,321,141.50
Total Number of Employees		

Balance of Outstanding Debt			
	General	Water and Sewer	
Interest	435,723.00	546,719.00	
Principal	6,996,425.00	5,945,279.00	
Outstanding Balance	7,432,148.00	6,491,998.00	

BOROUGH OF PITMAN SUMMARY OF 2024 BUDGET

Total Budget	11,391,498.34	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	4,033,285.00		102.00%	4,113,950.70	4,196,229.71	4,280,154.31	4,365,757.39	4,453,072.54
Sheet 25	<u>250,000.00</u>		102.00%	<u>255,000.00</u>	<u>260,100.00</u>	<u>265,302.00</u>	<u>270,608.04</u>	<u>276,020.20</u>
Total	4,283,285.00			<u>4,368,950.70</u>	<u>4,456,329.71</u>	<u>4,545,456.31</u>	<u>4,636,365.43</u>	<u>4,729,092.74</u>
Social Security								
Sheet 19	305,000.00		102.00%	311,100.00	317,322.00	323,668.44	330,141.81	336,744.64
Pensions etc.								
Sheet 19	317,173.00		102.00%	323,516.46	329,986.79	336,586.52	343,318.26	350,184.62
Sheet 19	571,226.00		105.00%	599,787.30	629,776.67	661,265.50	694,328.77	729,045.21
Sheet 19	-							
Sheet 20	10,000.00							
Insurance								
Sheet 14	140,800.00		106.00%	149,248.00	158,202.88	167,695.05	177,756.76	188,422.16
Direct Employee Costs	<u>5,627,484.00</u>	49.4%						
General Liability Insurance								
Sheet 14	<u>2,115,650.00</u>	18.6%						
Debt Service:								
Sheet 27	<u>848,408.00</u>	7.4%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>691,091.15</u>	6.1%						
Capital Funds:								
Sheet 26a	<u>110,000.00</u>	1.0%						
Deferred Charges:								
Sheet 28	<u>35,020.00</u>	0.3%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>338,114.93</u>	3.0%						
All Other Departmental OE's:								
Various Line Items	<u>1,625,730.26</u>	14.3%	102.00%	1,658,244.87	1,691,409.76	1,725,237.96	1,759,742.72	1,794,937.57
Projected Budget Totals				<u>7,410,847.33</u>	<u>7,583,027.81</u>	<u>7,759,909.78</u>	<u>7,941,653.74</u>	<u>8,128,426.95</u>

BOROUGH OF PITMAN 2024 BUDGET FUNDING

		Project Tax Results				
		2024	2025	2026	2027	2028
Budget Funding:						
Fund Balance	1,940,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	1,206,102.60		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	712,653.88					
Grants	338,114.93					
Delinquent Tax	270,000.00					
Local Purpose Tax	<u>6,924,626.93</u>	<u>7,410,847.33</u>	<u>7,408,027.81</u>	<u>7,409,909.78</u>	<u>7,416,653.74</u>	<u>7,428,426.95</u>
	11,391,498.34	<u>7,410,847.33</u>	<u>7,583,027.81</u>	<u>7,759,909.78</u>	<u>7,941,653.74</u>	<u>8,128,426.95</u>
Ratables	792,025,000	800,025,000	808,025,000	816,025,000	824,025,000	832,025,000
Tax Rate	0.837	0.926	0.917	0.908	0.900	0.893
Increase	0.041	0.090	(0.010)	(0.009)	(0.008)	(0.007)
LEVY CAP CAL						
Prior Year	6,924,626.93	7,410,847.33	7,408,027.81	7,409,909.78	7,416,653.74	
2%	138,492.54	148,216.95	148,160.56	148,198.20	148,333.07	
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00	
CAP Max	7,222,119.47	7,719,064.27	7,717,188.37	7,720,107.98	7,727,986.82	
Over / (Under) CAP		188,727.86	(311,036.46)	(307,278.58)	(303,454.23)	(299,559.87)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,940,000.00	2,085,000.00	(145,000.00)	-6.95%
Local	1,206,102.60	1,217,877.92	(11,775.32)	-0.97%
State Aid	712,653.88	676,163.87	36,490.01	5.40%
State & Federal Grants	338,114.93	541,840.00	(203,725.07)	-37.60%
Delinquent Tax	270,000.00	275,000.00	(5,000.00)	-1.82%
Local Purpose Tax	6,627,033.93	6,282,954.32	344,079.61	5.48%
Minimum Library Tax	297,593.00	262,361.01	35,231.99	13.43%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	11,391,498.34	11,341,197.12	50,301.22	0.44%
APPROPRIATIONS				
Salaries & Wages	4,283,285.00	4,047,950.00	235,335.00	5.81%
Other Expenses	3,872,472.51	3,826,553.00	45,919.51	1.20%
Statutory & Deferred Charges	1,248,126.75	1,085,991.96	162,134.79	14.93%
State & Federal Grants	338,114.93	131,850.00	206,264.93	156.44%
Capital (without grants)	110,000.00	475,000.00	(365,000.00)	-76.84%
Debt Service	848,408.00	816,842.00	31,566.00	3.86%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	691,091.15	757,040.16	(65,949.01)	-8.71%
TOTAL APPROPRIATIONS	11,391,498.34	11,141,227.12	250,271.22	0.022464
Adopted Emergencies		(199,970.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,627,033.93	6,282,954.32	344,079.61	5.48%
Local Tax Rate	0.8367	0.7960	0.0407	5.12%
Assessed Valuation	792,025,000	789,305,400	2,719,600	0.34%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA		
CAP Base from Prior Year	8,497,094.96	8,497,094.96	6,663,569.03	MAX
Rate Applied	2.50%	3.50%	6,627,033.93	ACTUAL
Allowable CAP	8,709,522.33	8,794,493.28	(36,535.10)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	169,354.47	169,354.47		
Other				
Total CAP Allowable	8,878,876.80	8,963,847.75		
Budget Expenditures Sheet 19	8,864,994.75	8,864,994.75		
Remaining or (Excess)	13,882.05	98,853.00		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,318,174.20	3,758,665.47	(440,491.27)
Used to Fund Budget	1,940,000.00	2,085,000.00	(145,000.00)
Remaining Balance	1,378,174.20	1,673,665.47	(295,491.27)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.95%	98.87%	0.08%
Used for Reserve for Taxes	97.49%	97.17%	0.32%
Remaining	1.46%	1.70%	-0.24%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	10,700,407.19	XXXXXXXXXX
2	Local District School Tax		15,843,780.00
	Actual		
	Estimate	16,226,182.00	XXXXXXXXXX
	3	Regional School District Tax	
	Actual		
	Estimate		XXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXX
	5	County Tax	
Actual			
	Estimate	4,492,836.91	XXXXXXXXXX
	6	Special District Tax	
Actual			
	Estimate		XXXXXXXXXX
	7	Municipal Open Space	
Actual			
	Estimate		XXXXXXXXXX
	8	Municipal Arts and Culture	
Actual			
	Estimate		XXXXXXXXXX
	9	Total General Appropriations & Other Taxes	31,419,426.10
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	4,466,871.41	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	26,952,554.69	
12	Amount of Item 11 divided by 97.49%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	27,643,645.84	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	16,226,182.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	4,492,836.91	
	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	6,924,626.93	
	Total Amount (Line 12)	27,643,645.84	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	691,091.15	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	10,700,407.19	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	691,091.15	
	Subtotal	11,391,498.34	
	Less: Item 10 - Total Anticipated Revenues	4,466,871.41	
	Amount to Be Raised by Taxation in Municipal Budget	6,924,626.93	

Local Tax for Municipal Purpose	6,627,033.93
Addition to Local District School Tax	
Minimum Library Tax	297,593.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PITMAN **COUNTY:** GLOUCESTER

<u>Michael Razze</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
---	---

Governing Body Members	
Name	Term Expires
<u>Robert Uyehara</u>	<u>12/31/2026</u>
<u>Adam Mazzola</u>	<u>12/31/2026</u>
<u>John Fitzpatrick</u>	<u>12/31/2025</u>
<u>Vanessa James</u>	<u>12/31/2025</u>
<u>Courtney Milward</u>	<u>12/31/2024</u>
<u>Paul Bially</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Sandra McCafferty</u> Municipal Clerk	<u>1/3/2023</u> Date of Orig. Appt.
<u>Elizabeth Ruhl</u> Tax Collector	<u>C-2124</u> Cert. No.
<u>Colette Bachich</u> Chief Financial Officer	<u>T-8343</u> Cert. No.
<u>Michael Holt</u> Registered Municipal Accountant	<u>N-1681</u> Cert. No.
<u>Jacqueline Vigilante, Esq.</u> Municipal Attorney	<u>CR473</u> Lic. No.

Official Mailing Address of Municipality

Online Meeting
110 South Broadway
Pitman NJ, 08071

Fax #: 856-589-6833

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of PITMAN, County of GLOUCESTER for the Fiscal Year 2024.

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

4th day of September, 2024
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 4th day of September, 2024

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 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 4th day of September, 2024

Michael Holt
Registered Municipal Accountant
105 Atsion 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 4th day of September, 2024

pitmancfo@pitman.org
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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PITMAN, County of GLOUCESTER for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of September 27th, 2024

The Governing Body of the BOROUGH of PITMAN does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Fitzpatrick
James
Bially
Mazzola
Uyehara

Nays

Abstained

Absent

Milward

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 September 4th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Online Meeting, on October 7th, 2024 at 9 AM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			8,864,994.75
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,835,412.44
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,835,412.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.49%	Percent of Tax Collections	691,091.15
		Building Aid Allowance 2024 - \$	-
		for Schools-State Aid 2023 - \$	11,391,498.34
4. Total General Appropriations (Item 9, Sheet 29)			11,391,498.34
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,466,871.41
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			6,627,033.93
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			297,593.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water and Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,341,197.12	3,509,976.50	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	35,020.00	-	-	-	-	-	-
Total Appropriations	11,376,217.12	3,509,976.50	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,594,518.29	3,161,231.59	-	-	-	-	-
Reserved	772,768.80	331,331.24	-	-	-	-	-
Unexpended Balances Canceled	8,930.03	17,413.67	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,376,217.12	3,509,976.50	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	11,133,397.12	Allowable Operating Appropriations before	
Cap Base Adjustment:	<u>164,247.00</u>	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,709,522.33
Subtotal	11,297,644.12		
Exceptions Less:		Additions:	
Total Other Operations	442,647.00	New Construction (Assessor Certification)	18,063.63
Total Uniform Construction Code		2022 Cap Bank Utilized	70,976.44
Total Interlocal Service Agreement	185,000.00	2023 Cap Bank Utilized	80,314.40
Total Additional Appropriations			
Total Capital Improvements	534,990.00		
Total Debt Service	781,822.00		
Transferred to Board of Education		Total Additions	<u>169,354.47</u>
Type I School Debt			
Total Public & Private Programs	99,050.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>8,878,876.80</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>84,970.95</u>
Reserve for Uncollected Taxes	<u>757,040.16</u>		
Total Exceptions	2,800,549.16		
Amount on Which CAP is Applied	8,497,094.96	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>8,963,847.75</u>
2.5% CAP	<u>212,427.37</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>8,864,994.75</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,709,522.33	<i>(Sheet 19, H-1)</i>	
		Over or (Under) Appropriations Cap	<u>(98,853.00)</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

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024 \$ 1,310,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 165,000.00

1,145,500.00

Budgeted Group Insurance - Inside CAP 1,000,500.00

Budgeted Group Insurance - Utilities 145,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 1,145,500.00

Instead of receiving Health Benefits, 13 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 55,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	6,282,954.32
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	<u>6,272,954.32</u>
Plus 2% CAP Increase	<u>125,459.09</u>
ADJUSTED TAX LEVY	<u>6,398,413.40</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,398,413.40</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,398,413.40

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	1,348.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	32,203.00
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>43,551.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>637.00</u>

ADJUSTED TAX LEVY

6,441,327.40

Additions:

New Ratables - Increase for new construction	2,269,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.796</u>
New Ratable Adjustment to Levy	18,063.63
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>204,178.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,663,569.03

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,627,033.93

OVER OR (UNDER) 2% LEVY CAP

(36,535.10)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	204,178
Amount Used in CY 2024	204,178
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	197,779
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	197,779

2023

Maximum Allowable Amount to be Raised by Taxation	6,282,954
Amount to be Raised by Taxation for Municipal Purpose	6,282,954
Available for Banking (CY 2024 - CY 2026)	-
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	-

2024

Maximum Allowable Amount to be Raised by Taxation	6,663,569
Amount to be Raised by Taxation for Municipal Purpose	6,627,034
Available for Banking (CY 2025 - CY 2027)	36,535

Total Levy CAP Bank

234,314

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,940,000.00	2,085,000.00	2,085,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,940,000.00	2,085,000.00	2,085,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	35,000.00	30,435.00	47,070.03
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	58,000.00	67,589.00	59,318.45
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	105,000.00	68,247.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	129,000.00	373,264.53
Anticipated Utility Operating Surplus	08-114			
Lease Payments- Cell Tower	08-118	135,000.00	138,000.00	135,983.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	443,000.00	470,024.00	683,883.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	130,000.00	135,000.00	130,651.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	135,000.00	130,651.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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 Cash in 2023
		2024	2023	
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
		2024	2023	Cash in 2023
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
Body Armor Grant	10-501	4,272.34		-
Sustainable Jersey Grant	10-502			-
Municipal Alliance	10-503			-
Electric Vehicle DC Fast Charger Grant	10-504			-
Safe and Secure Communities Grant	10-505	42,183.00		-
Clean Communities Program	10-506	40,433.90		-
TRICO Safety Incentive	10-507			-
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	2,800.00
U Text U Drive U Pay	10-512			-
NJ Transportation Trust Fund Authority Act	10-513		234,990.00	234,990.00
CDBG-2022 ADA	10-514		50,000.00	50,000.00
American Rescue Plan Firefighter 2022	10-515		39,000.00	39,000.00
NJDOT - Boundry Road	10-516		175,000.00	175,000.00
NJ DEP Stormwater Assistance Grant	10-517		25,000.00	25,000.00
Open Space Stewardship Award	10-518		3,000.00	3,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
JIF Safety Incentive	10-507		4,800.00	3,203.00
NJDOT - Mansfield Avenue	10-516	219,285.00		-
Distracted Driving	10-511	1,500.00		-
Recycling Tonnage	10-506	23,190.69		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	338,114.93	541,840.00	540,243.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Utility Operating Surplus of Prior Year	08-116	485,000.00		
Cable Television Franchise Fee	08-100	48,102.60	52,100.00	51,543.81
Internet Franchise Fee	08-103	50,000.00	53,300.00	50,809.87
Capital Fund Surplus	08-104			
Local Fiscal Recovery Fund- Police S&W	08-105		457,453.92	457,453.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	583,102.60	562,853.92	559,807.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,940,000.00	2,085,000.00	2,085,000.00
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	443,000.00	470,024.00	683,883.97
Total Section B: State Aid Without Offsetting Appropriations	09-001	712,653.88	676,163.87	676,164.05
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	135,000.00	130,651.00
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	338,114.93	541,840.00	540,243.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	583,102.60	562,853.92	559,807.60
Total Miscellaneous Revenues	13-099	2,256,871.41	2,435,881.79	2,640,749.62
4. Receipts from Delinquent Taxes	15-499	270,000.00	275,000.00	273,418.70
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,466,871.41	4,795,881.79	4,999,168.32
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	6,627,033.93	6,282,954.32	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	297,593.00	262,361.01	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,924,626.93	6,545,315.33	7,084,017.72
7. Total General Revenues	13-299	11,391,498.34	11,341,197.12	12,083,186.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries & Wages	20-100	1	195,250.00	259,850.00		250,800.00	244,026.46	6,773.54
Other Expenses	20-100	2	79,000.00	97,300.00		97,300.00	94,547.89	2,752.11
Mayor and Council						-		-
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	1,785.27	214.73
Municipal Clerk						-		-
Other Expenses	20-120	2	8,000.00	10,000.00		10,000.00	6,571.32	3,428.68
Financial Administration						-		-
Salaries & Wages	20-130	1	47,500.00	35,000.00		35,000.00	34,377.28	622.72
Other Expenses	20-130	2	7,600.00	3,350.00		2,030.00	991.08	1,038.92
Audit Services						-		-
Other Expenses	20-135	2	58,000.00	58,000.00		58,000.00	53,994.00	4,006.00
Revenue Administration						-		-
Salaries & Wages	20-145	1	66,810.00	65,000.00		65,000.00	65,000.00	-
Other Expenses	20-145	2	11,700.00	6,850.00		6,850.00	6,808.19	41.81
Legal Services & Costs						-		-
Other Expenses	20-155	2	73,000.00	73,000.00		73,000.00	58,265.30	14,734.70
Engineering Services & Costs						-		-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	13,212.18	26,787.82
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Economic Committee						-		-
Other Expenses	20-170	2	15,000.00	15,000.00		15,000.00	14,855.46	144.54
Historic Preservation						-		-
Salaries & Wages	20-175	1	-			-	-	-
Other Expenses	20-175	2	500.00	500.00		500.00	-	500.00
Garden Club Committee						-		-
Other Expenses	20-175	2	1,500.00	1,000.00		1,000.00	583.74	416.26
Diversity, Equity & Inclusion Committee						-		-
Other Expenses	20-175	2	6,000.00	10,000.00		10,000.00	492.00	9,508.00
Environmental Committee						-		-
Salaries & Wages	27-335	1	1,000.00	2,000.00		2,000.00	902.06	1,097.94
Other Expenses	27-335	2	15,705.00	12,575.00		12,575.00	12,200.58	374.42
Animal Control						-		-
Salaries & Wages	27-340	1		200.00		200.00	-	200.00
						-		-
Administration of Public Assitance						-		-
Salaries & Wages	27-340	1	-	4,000.00		4,000.00	463.83	3,536.17
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	124,200.00	120,000.00		120,000.00	88,384.00	31,616.00
Workmen's Compensation	23-215	2	218,023.00	210,650.00		210,650.00	210,650.00	-
Group Insurance	23-220	2	1,000,500.00	985,500.00		990,500.00	968,073.06	22,426.94
Surety Bond	23-222	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Insurance Waivers	23-225	2	55,000.00	45,000.00		45,000.00	-	45,000.00
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries & Wages (LFRF)	25-240	1		457,453.92		457,453.92	457,453.92	-
Salaries & Wages	25-240	1	2,115,650.00	1,510,546.08		1,505,546.08	1,479,298.21	26,247.87
Other Expenses	25-240	2	140,800.00	145,500.00		145,500.00	144,715.24	784.76
Emergency Management Services						-		-
Other Expenses	25-252	2	2,200.00	4,170.00		4,170.00	505.00	3,665.00
Aid to Volunteer Fire Company						-		-
Other Expenses	25-255	2	17,000.00	17,000.00		17,000.00	17,000.00	-
Fire						-		-
Other Expenses	25-260	2	95,200.00	62,865.00		62,865.00	61,423.92	1,441.08
Uniform Fire Safety Act (PL 1983, C 383)						-		-
Salaries and Wages	25-265	1	55,750.00	62,000.00		62,000.00	46,780.36	15,219.64
Other Expenses	25-265	2	22,500.00	22,500.00		22,500.00	15,932.49	6,567.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads						-		-
Salaries & Wages	26-290	1	1,042,000.00	986,000.00		991,000.00	984,462.04	6,537.96
Other Expenses	26-290	2	131,470.00	137,470.00		145,470.00	145,193.29	276.71
Snow Removal						-		-
Salaries & Wages	26-290	1	20,000.00	20,000.00		20,000.00	-	20,000.00
Other Expenses	26-290	2	30,000.00	30,000.00		20,000.00	3,111.18	16,888.82
Public Buildings & Grounds						-		-
Other Expenses	26-310	2	60,775.00	57,500.00		57,500.00	54,577.98	2,922.02
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	38,750.00	39,750.00		39,750.00	35,752.13	3,997.87
Other Expenses	27-330	2	1,100.00	1,100.00		1,100.00	611.87	488.13
Green Team						-		-
Other Expenses	27-331	2	500.00	500.00		500.00	-	500.00
Senior Outreach						-		-
Other Expenses	27-332	2	6,000.00	4,000.00		4,000.00	3,995.73	4.27
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	6,875.00	3,800.00		3,800.00	3,775.00	25.00
Other Expenses	21-180	2	48,800.00	29,700.00		32,200.00	28,898.17	3,301.83
Zoning Official						-	-	-
Salaries & Wages	21-185	1	15,000.00	11,000.00		11,000.00	10,927.14	72.86
Other Expenses	21-185	2	500.00	600.00		600.00	435.00	165.00
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Housing Safety						-		-
Salaries & Wages	22-200	1	32,000.00	22,550.00		22,550.00	19,198.93	3,351.07
Other Expenses	22-200	2	700.00	700.00		700.00	-	700.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	75,950.00	75,200.00		75,200.00	62,611.65	12,588.35
Street Lighting	31-435	2	139,000.00	139,000.00		139,000.00	128,135.54	10,864.46
Telephone	31-440	2	62,500.00	62,500.00		62,500.00	43,413.55	19,086.45
Natural Gas	31-446	2	20,150.00	19,000.00		19,000.00	11,942.06	7,057.94
Fuel Oil	31-447	2	4,000.00	3,500.00		3,500.00	1,564.97	1,935.03
Gasoline/Diesel Fuel	31-460	2	251,000.00	233,910.00		233,910.00	159,486.20	74,423.80
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
Solid Waste Disposal						-		-
Garbage & Trash	32-465	2	545,000.00	483,288.00		468,288.00	369,913.31	98,374.69
Recycling	32-465	2	130,000.00	89,838.00		89,838.00	68,223.87	21,614.13
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds						-		-
Salaries & Wages	28-370	1	105,900.00	118,000.00		118,000.00	116,290.35	1,709.65
Other Expenses	28-370	2	41,980.00	63,980.00		63,980.00	22,496.46	41,483.54
Maintenance of Alcyon Park						-		-
Salaries & Wages	28-370	1	135,000.00	97,000.00		106,750.00	106,720.54	29.46
Other Expenses	28-370	2	44,500.00	38,800.00		38,800.00	33,277.28	5,522.72
Senior Citizen Transportation						-		-
Salaries & Wages	28-370	1	20,600.00	20,600.00		21,100.00	20,997.24	102.76
Other Expenses	28-370	2	3,500.00	3,500.00		3,000.00	709.13	2,290.87
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses	28-370	2	22,600.00	18,100.00		18,100.00	17,700.00	400.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	135,200.00	92,500.00		99,800.00	98,521.25	1,278.75
Other Expenses	22-195	2	4,150.00	6,480.00		6,480.00	3,997.15	2,482.85
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,651,888.00	7,249,676.00	-	7,246,856.00	6,656,231.85	590,624.15
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,651,888.00	7,249,676.00	-	7,246,856.00	6,656,231.85	590,624.15
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,033,285.00	3,807,250.00	-	3,815,750.00	3,724,946.74	90,803.26
Other Expenses (Including Contingent)	34-201	2	3,618,603.00	3,442,426.00	-	3,431,106.00	2,931,285.11	499,820.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	8,292.96		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Expenditure w/o Appropriation - Grant		10,707.75		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	317,173.00	262,061.00		264,881.00	264,875.43	5.57
Social Security System (O.A.S.I.)	36-472	305,000.00	290,000.00		290,000.00	275,135.04	14,864.96
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	571,226.00	514,818.00		514,818.00	514,818.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	4,000.00	3,500.00		3,500.00	3,500.00	-
Disability Insurance	36-473	4,000.00	3,500.00		3,500.00	657.28	2,842.72
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,213,106.75	1,083,171.96	-	1,085,991.96	1,058,985.75	18,713.25
(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	8,864,994.75	8,332,847.96	-	8,332,847.96	7,715,217.60	609,337.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	250,000.00	232,200.00		232,200.00	220,363.92	11,836.08
Other Expenses	29-390	2	47,592.51	36,200.00		36,200.00	32,353.44	3,846.56
						-		-
SOLID WASTE DISPOSAL COSTS						-		-
Recycling Tax						-		-
Other Expenses	32-465	2	10,000.00	10,000.00		10,000.00	8,251.11	1,748.89
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Garbage & Trash Disposal- O/E	32-465	2		6,212.00		6,212.00	6,212.00	-
Recycling Tax From Garbage & Tax -O/E	32-465	2		40,162.00		40,162.00	40,162.00	-
Police and Firman's Retirement System of NJ	36-475	2		64,163.00		64,163.00	64,163.00	-
Public Employees Retirement System	36-471	2		41,620.00		41,620.00	41,620.00	-
Gasoline/ Diesel Fuel	31-460	2		12,090.00		12,090.00	12,090.00	-
Liability Insurance	23-210	2	8,300.00			-		-
Worker's Compenstaion Insurance	23-215	2	2,977.00			-		-
Emergency Authorizations						-		-
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		318,869.51	442,647.00	-	442,647.00	425,215.47	17,431.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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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						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	131,000.00	54,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	4,272.34			-	-	-
Clean Communities	41-703	2	40,433.90			-	-	-
Safe and Secure Communities Grant	41-704	2	42,183.00			-	-	-
Municipal Alliance	41-705	2				-	-	-
Open Space Stewardship Award	41-706	2		3,000.00		3,000.00	3,000.00	-
NJ DEP Stormwater Assistance Grant	41-707	2		25,000.00		25,000.00	25,000.00	-
U Text U Drive U Pay	41-708	2				-	-	-
Click it or Ticket	41-709	2		2,800.00		2,800.00	2,800.00	-
JIF Optional Safety	41-710	2	3,500.00	3,500.00		3,500.00	3,387.00	113.00
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	221.81	1,028.19
JIF Safety Incentive Program	41-713	2		4,800.00		4,800.00	3,648.38	1,151.62
Community Development Block Grant	41-714	2		50,000.00		50,000.00	50,000.00	-
American Rescue Plan Firefighter 2022	41-715	2		39,000.00		39,000.00	39,000.00	-
NJDOT - Mansfield Avenue	41-708	2	219,285.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		338,114.93	131,850.00	-	131,850.00	129,557.19	2,292.81
Total Operations - Excluded from "CAPS"	34-305		841,984.44	759,497.00	-	759,497.00	685,772.66	73,724.34
Detail:								
Salaries & Wages	34-305	1	250,000.00	232,200.00	-	232,200.00	220,363.92	11,836.08
Other Expenses	34-305	2	591,984.44	527,297.00	-	527,297.00	465,408.74	61,888.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		20,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Road Improvements	44-903		90,000.00	100,000.00		100,000.00	10,292.94	89,707.06
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		234,990.00	234,990.00	-
NJ DOT - Boundry Road	44-905			175,000.00		175,000.00	175,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		110,000.00	709,990.00	-	709,990.00	620,282.94	89,707.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Payment of BANS and Capital Notes		35,020.00		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	35,020.00	-	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	1,835,412.44	2,251,309.00	35,020.00	2,286,329.00	2,122,260.53	163,431.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	1,835,412.44	2,251,309.00	35,020.00	2,286,329.00	2,122,260.53	163,431.40
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,700,407.19	10,584,156.96	35,020.00	10,619,176.96	9,837,478.13	772,768.80
(M) Reserve for Uncollected Taxes	50-899	691,091.15	757,040.16	XXXXXXXXXX	757,040.16	757,040.16	XXXXXXXXXX
9. Total General Appropriations	34-499	11,391,498.34	11,341,197.12	35,020.00	11,376,217.12	10,594,518.29	772,768.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,864,994.75	8,332,847.96	-	8,332,847.96	7,715,217.60	609,337.40
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	318,869.51	442,647.00	-	442,647.00	425,215.47	17,431.53
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	185,000.00	185,000.00	-	185,000.00	131,000.00	54,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	338,114.93	131,850.00	-	131,850.00	129,557.19	2,292.81
Total Operations Excluded from "CAPS"	34-305	841,984.44	759,497.00	-	759,497.00	685,772.66	73,724.34
(C) Capital Improvements	44-999	110,000.00	709,990.00	-	709,990.00	620,282.94	89,707.06
(D) Municipal Debt Service	45-999	848,408.00	781,822.00	35,020.00	816,842.00	816,204.93	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	35,020.00	-	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	691,091.15	757,040.16	XXXXXXXXXX	757,040.16	757,040.16	XXXXXXXXXX
Total General Appropriations	34-499	11,391,498.34	11,341,197.12	35,020.00	11,376,217.12	10,594,518.29	772,768.80

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	714,000.00	697,665.00		697,665.00	627,447.47	70,217.53
Other Expenses	55-502	902,000.00	884,450.00		884,450.00	847,820.29	36,629.71
Sewerage Fees - County Sewerage Authority	55-503	715,000.00	715,000.00		715,000.00	501,771.17	213,228.83
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	102,000.00	100,000.00		100,000.00	99,816.96	183.04
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	365,000.00	355,000.00		355,000.00	350,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	19,920.00	375,000.00		375,000.00	375,000.00	XXXXXXXXXX
Interest on Bonds	55-522	84,937.50	101,337.50		101,337.50	94,304.17	XXXXXXXXXX
Interest on Notes	55-523	72,365.70	60,836.00		60,836.00	60,836.00	XXXXXXXXXX
Principal Payment on USDA Loan	55-524	39,555.32	38,300.44		38,300.44	38,300.44	XXXXXXXXXX
Interest Payment on USDA Loan	55-525	65,282.68	71,537.56		71,537.56	66,157.22	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILI	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	55,000.00		55,000.00	54,999.96	0.04
Social Security System (O.A.S.I.)	55-541	55,000.00	53,350.00		53,350.00	44,777.91	8,572.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	2,500.00		2,500.00	-	2,500.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	485,000.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER AND SEWER UTILITY APPROPRIATI	55-599	3,680,061.20	3,509,976.50	-	3,509,976.50	3,161,231.59	331,331.24

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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, 2023

ASSETS	
Cash and Investments	4,835,296.51
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	280,502.85
Tax Title Lien Receivable	11,929.61
Property Acquired by Tax Title Lien Liquidation	80,300.00
Other Receivables	162,372.21
Deferred Charges Required to be in 2024 Budget	35,020.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	5,405,421.18

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,552,142.31
Reserves for Receivables	535,104.67
Surplus	3,318,174.20
Total Liabilities, Reserves and Surplus	5,405,421.18

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,758,665.47	3,905,264.96
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.94%, 2022: 98.87%)	26,630,599.70	25,543,103.52
Delinquent Taxes	273,418.70	388,141.84
Other Revenues and Additions to Income	3,577,652.36	3,466,125.04
Total Funds	34,240,336.23	33,302,635.36
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	10,618,539.89	9,734,930.49
School Taxes (Including Local and Regional)	15,843,780.00	15,467,413.00
County Taxes (Including Added Tax Amounts)	4,459,842.14	4,341,626.40
Special District Taxes		
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	30,922,162.03	29,543,969.89
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	30,922,162.03	29,543,969.89
Surplus Balance, December 31	3,318,174.20	3,758,665.47

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,318,174.20
Current Surplus Anticipated in 2024 Budget	1,940,000.00
Surplus Balance Remaining	1,378,174.20

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

2024
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) 2024

Local Unit BOROUGH OF PITMAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER AND SEWER UTILITY IMPROVEMENTS:		-							
Roosevelt Ave Improvements		136,970.00							136,970.00
Vassar Ave Improvements		108,875.00							108,875.00
Well Rehabilitation and Improvements		125,000.00							125,000.00
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TOTAL - THIS PAGE	XXXXX	370,845.00	-	-	-	-	-	-	370,845.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	370,845.00	-	-	-	-	-	-	370,845.00

3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	5b 2025	5c 2026	5d	5e	5f
WATER AND SEWER UTILITY IMPROVEMENTS:		-							
Roosevelt Ave Improvements		136,970.00		136,970.00					
Vassar Ave Improvements		108,875.00		108,875.00					
Well Rehabilitation and Improvements		125,000.00		125,000.00					
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TOTAL - THIS PAGE	XXXXX	370,845.00	XXXXXXXXXX	370,845.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	5b 2025	5c 2026	5d	5e	5f
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3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	370,845.00	XXXXXXXXXX	370,845.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF PITMAN

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
WATER AND SEWER UTILITY IMPROVEMENTS:	-			-							
Roosevelt Ave Improvements	136,970.00			-				136,970.00			
Vassar Ave Improvements	108,875.00			-				108,875.00			
Well Rehabilitation and Improvements	125,000.00			-				125,000.00			
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TOTAL - THIS PAGE	370,845.00	-	-	-	-	-	-	370,845.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF PITMAN

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF PITMAN

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	370,845.00	-	-	-	-	-	-	370,845.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 150-2024

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) \$ 6,627,033.93 (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) \$ 297,593.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
	Fitzpatrick James Bially Mazzola Uyehara				
				Absent	Milward

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	1,940,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,256,871.41
Receipts from Delinquent Taxes	15-499	\$	270,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,627,033.93
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	\$	297,593.00
Total Revenues	13-299	\$	11,391,498.34

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,651,888.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,213,106.75
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 841,984.44
(c) Capital Improvements	44-999	\$ 110,000.00
(d) Municipal Debt Service	45-999	\$ 848,408.00
(e) Deferred Charges - Municipal	46-999	\$ 35,020.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 691,091.15
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,391,498.34

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 7th day of October, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of October, 2024, smcafferty@pitman.org, Clerk
Signature

BOROUGH OF PITMAN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

