

## 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 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 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)

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](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**

e) **flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the 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 2024.0	
	Responses and Data	
Name and County of Municipality	Bordentown City, Burlington County	
Full Name of Municipality	CITY OF BORDENTOWN	
County of Municipality	BURLINGTON	
Name of Municipality	BORDENTOWN	
Type	CITY	
Governing Body Type	COMMISSIONERS	
Location	CITY OF BORDENTOWN	
Address	Bordentown, New Jersey 08505	
Address		
Phone	609-298-0604	
Fax	609-298-8467	
	<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Jennifer Smith	
Tax Collector	Jennifer Smith	T8457
Chief Financial Officer	Margaret Peak	N0796
Registered Municipal Accountant	Michael Holt	473
Municipal Attorney	Richard Hunt	
Newspaper	Burlington County Times	
	<b>Day</b>	<b>Month</b>
Date of Introduction	8	April
Date of Advertisement	12	April
Date of Public Hearing	13	May
Time of Public Hearing	7:00	
Net Valuation Taxable Current	350,420,480	
Net Valuation Taxable Prior	349,805,880	
	614,600	
<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b> <b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	0303	

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water
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 \_\_\_\_\_ CITY \_\_\_\_\_ of BORDENTOWN County of  
BURLINGTON for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	600,000.00		797,285.00
2. Total Miscellaneous Revenues	1,798,004.91		2,494,693.70
3. Receipts from Delinquent Taxes	368,000.00		335,000.00
4. a) Local Tax for Municipal Purposes	4,400,985.00		4,215,599.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,400,985.00		4,215,599.00
Total General Revenues	7,166,989.91		7,842,577.70

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	2,574,660.00		2,765,161.00
Other Expenses	2,747,581.97		2,590,509.49
2. Deferred Charges & Other Appropriations	671,147.94		660,507.21
3. Capital Improvements	215,600.00		846,600.00
4. Debt Service (Include for School Purposes)	508,000.00		508,800.00
5. Reserve for Uncollected Taxes	450,000.00		471,000.00
Total General Appropriations	7,166,989.91		7,842,577.70
Total Number of Employees			

2024 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		778,394.00		771,000.00
2. Miscellaneous Revenues		3,299,000.00		3,153,000.00
3. Deficit (General Budget)				
Total Revenues		4,077,394.00		3,924,000.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		860,000.00		860,000.00
Other Expenses		1,400,000.00		1,549,000.00
2. Capital Improvements		10,000.00		10,000.00
3. Debt Service		961,370.00		1,327,000.00
4. Deferred Charges & Other Appropriations		539,630.00		
5. Surplus (General Budget)		178,000.00		178,000.00
Total Appropriations		3,949,000.00		3,924,000.00
Total Number of Employees				

**CITY OF BORDENTOWN  
SUMMARY OF 2024 BUDGET**

Total Budget	7,166,989.91	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	2,565,632.00		<b>102.00%</b>	2,616,944.64	2,669,283.53	2,722,669.20	2,777,122.59	2,832,665.04
Sheet 25	9,028.00		<b>102.00%</b>	9,208.56	9,392.73	9,580.59	9,772.20	9,967.64
Total	2,574,660.00			2,626,153.20	2,678,676.26	2,732,249.79	2,786,894.79	2,842,632.68
Social Security								
Sheet 19	128,000.44		<b>102.00%</b>	130,560.45	133,171.66	135,835.09	138,551.79	141,322.83
Pensions etc.								
Sheet 19	165,827.50		<b>102.00%</b>	169,144.05	172,526.93	175,977.47	179,497.02	183,086.96
Sheet 19	376,820.00		<b>105.00%</b>	395,661.00	415,444.05	436,216.25	458,027.07	480,928.42
Sheet 19	-							
Sheet 20	28,762.00							
Insurance								
Sheet 14	108,300.00		<b>106.00%</b>	114,798.00	121,685.88	128,987.03	136,726.25	144,929.83
Direct Employee Costs	<b>3,382,369.94</b>	<b>47.2%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	508,000.00	7.1%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	450,000.00	6.3%						
<b>Capital Funds:</b>								
Sheet 26a	215,600.00	3.0%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	138,078.97	1.9%						
<b>All Other Departmental OE's:</b>								
Various Line Items	2,472,941.00	34.5%	<b>102.00%</b>	2,522,399.82	2,572,847.82	2,624,304.77	2,676,790.87	2,730,326.69
<b>Projected Budget Totals</b>				5,958,716.52	6,094,352.60	6,233,570.41	6,376,487.78	6,523,227.40

CITY OF BORDENTOWN 2024 BUDGET FUNDING	
Budget Funding:	
Fund Balance	600,000.00
Local Revenues	1,007,600.13
State Aid	438,413.31
Grants	351,991.47
Delinquent Tax	368,000.00
Local Purpose Tax	4,400,985.00
	<b>7,166,989.91</b>
Ratables	350,420,480
Tax Rate	1.256
Increase	0.051

	Project Tax Results				
	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	5,958,716.52	5,919,352.60	5,883,570.41	5,851,487.78	5,823,227.40
	<b>5,958,716.52</b>	<b>6,094,352.60</b>	<b>6,233,570.41</b>	<b>6,376,487.78</b>	<b>6,523,227.40</b>
	358,420,480	366,420,480	374,420,480	382,420,480	390,420,480
	<b>1.662</b>	<b>1.615</b>	<b>1.571</b>	<b>1.530</b>	<b>1.492</b>
	<b>0.407</b>	<b>(0.047)</b>	<b>(0.044)</b>	<b>(0.041)</b>	<b>(0.039)</b>
<b>LEVY CAP CAL</b>					
Prior Year	4,400,985.00	5,958,716.52	5,919,352.60	5,883,570.41	5,851,487.78
2%	88,019.70	119,174.33	118,387.05	117,671.41	117,029.76
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	4,648,004.70	6,237,890.85	6,198,739.65	6,163,241.82	6,131,517.54
Over / (Under) CAP	1,310,711.82	(318,538.25)	(315,169.24)	(311,754.03)	(308,290.14)

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	600,000.00	797,285.00	(197,285.00)	-24.74%
Local	1,007,600.13	1,046,480.71	(38,880.58)	-3.72%
State Aid	438,413.31	415,965.00	22,448.31	5.40%
State & Federal Grants	351,991.47	1,032,247.99	(680,256.52)	-65.90%
Delinquent Tax	368,000.00	335,000.00	33,000.00	9.85%
Local Purpose Tax	4,400,985.00	4,215,599.00	185,386.00	4.40%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>7,166,989.91</b>	<b>7,842,577.70</b>	<b>(675,587.79)</b>	<b>-8.61%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	2,574,660.00	2,748,161.00	(173,501.00)	-6.31%
Other Expenses	2,609,503.00	2,420,174.00	189,329.00	7.82%
Statutory & Deferred Charges	671,147.94	660,507.21	10,640.73	1.61%
State & Federal Grants	138,078.97	187,335.49	(49,256.52)	-26.29%
Capital (without grants)	215,600.00	846,600.00	(631,000.00)	-74.53%
Debt Service	508,000.00	508,800.00	(800.00)	-0.16%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	450,000.00	471,000.00	(21,000.00)	-4.46%
<b>TOTAL APPROPRIATIONS</b>	<b>7,166,989.91</b>	<b>7,842,577.70</b>	<b>(675,587.79)</b>	<b>-0.08614</b>
Adopted Emergencies	-	-	-	

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Local Purpose Tax Levy (only)	4,400,985.00	4,215,599.00	185,386.00	4.40%
Local Tax Rate	1.2559	1.2050	0.0509	4.23%
Assessed Valuation	350,420,480	349,805,880	614,600	0.18%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>
	<b>CAP 2.50%</b>	<b>CAP COLA</b>	
CAP Base from Prior Year	5,751,842.21	5,751,842.21	4,495,670.99 MAX 4,400,985.00 ACTUAL (94,685.99) + OR ( )
Rate Applied	2.50%	3.50%	Must be zero or ( ) to Introduce Budget
Allowable CAP	5,895,638.27	5,953,156.69	
Additions:			
See Sheet 3b	19,688.65	19,688.65	
Other			
Total CAP Allowable	5,915,326.92	5,972,845.34	
Budget Expenditures Sheet 19	5,408,012.94	5,408,012.94	
Remaining or (Excess)	507,313.98	564,832.40	

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>
Available	1,170,429.69	1,500,613.66	(330,183.97)
Used to Fund Budget	600,000.00	797,285.00	(197,285.00)
Remaining Balance	570,429.69	703,328.66	(132,898.97)

**% OF TAX COLLECTION**

	<b>CURRENT</b>	<b>PRIOR</b>	<b>CHANGE</b>
Actual Percentage of Collection	97.15%	96.52%	0.63%
Used for Reserve for Taxes	96.82%	96.12%	0.70%
Remaining	0.33%	0.40%	-0.07%

# CITY OF BORDENTOWN

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2024		Actual 2023		Change	%	Property Assessment	Estimated 2024		Actual 2023		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)	1,378,000.00	0.393	1,336,821.31	0.382	0.011	2.94%	100,000.00	4,048.28	1,255.92	3,531.00	1,205.00	517.28	50.92
County Library	128,000.00	0.037	123,649.03	0.035	0.002	4.36%	125,000.00	5,060.34	1,569.89	4,413.75	1,506.25	646.59	63.64
County Health		-			-	#DIV/0!	150,000.00	6,072.41	1,883.87	5,296.50	1,807.50	775.91	76.37
County Open Space	114,000.00	0.033	110,286.12	0.032	0.001	1.66%	175,000.00	7,084.48	2,197.85	6,179.25	2,108.75	905.23	89.10
Total All County Levies	1,620,000.00	0.462	1,570,756.46	0.449	0.013	2.96%	200,000.00	8,096.55	2,511.83	7,062.00	2,410.00	1,034.55	101.83
							225,000.00	9,108.62	2,825.81	7,944.75	2,711.25	1,163.87	114.56
<b>SCHOOLS:</b>							250,000.00	10,120.69	3,139.79	8,827.50	3,012.50	1,293.19	127.29
Local School	-	-	-		-	#DIV/0!	275,000.00	11,132.76	3,453.77	9,710.25	3,313.75	1,422.51	140.02
Regional School	8,165,000.00	2.330	6,565,089.00	1.877	0.453	24.14%	300,000.00	12,144.83	3,767.75	10,593.00	3,615.00	1,551.83	152.75
Regional High School	-	-	-		-	#DIV/0!	325,000.00	13,156.89	4,081.73	11,475.75	3,916.25	1,681.14	165.48
							350,000.00	14,168.96	4,395.70	12,358.50	4,217.50	1,810.46	178.20
Additional Local School							375,000.00	15,181.03	4,709.68	13,241.25	4,518.75	1,939.78	190.93
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	16,193.10	5,023.66	14,124.00	4,820.00	2,069.10	203.66
							425,000.00	17,205.17	5,337.64	15,006.75	5,121.25	2,198.42	216.39
<b>SPECIAL DISTRICTS:</b>							450,000.00	18,217.24	5,651.62	15,889.50	5,422.50	2,327.74	229.12
Special District Tax	-		-		-	#DIV/0!	475,000.00	19,229.31	5,965.60	16,772.25	5,723.75	2,457.06	241.85
							500,000.00	20,241.38	6,279.58	17,655.00	6,025.00	2,586.38	254.58
<b>LOCAL PURPOSE TAX</b>	4,400,985.00	1.256	4,215,599.00	1.205	0.051	4.23%	600,000.00	24,289.65	7,535.49	21,186.00	7,230.00	3,103.65	305.49
Municipal Library	-	-	-		-	#DIV/0!	750,000.00	30,362.06	9,419.37	26,482.50	9,037.50	3,879.56	381.87
Municipal Open Space	-	-	-		-	#DIV/0!	1,000,000.00	40,482.75	12,559.15	35,310.00	12,050.00	5,172.75	509.15
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	50,603.44	15,698.94	44,137.50	15,062.50	6,465.94	636.44
<b>TOTAL ALL LEVIES</b>	14,185,985.00	4.048	12,351,444.46	3.531	0.51728	0.146495	1,500,000.00	60,724.13	18,838.73	52,965.00	18,075.00	7,759.13	763.73
<b>NET VALUATION TAXABLE</b>	350,420,480		349,805,880										

**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)	6,716,989.91	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		6,565,089.00
Actual		
Estimate	8,165,000.00	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		1,570,756.55
Actual		
Estimate	1,620,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		-
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	16,501,989.91	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	2,766,004.91	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	13,735,985.00	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>96.82%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	14,185,985.00	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	8,165,000.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	1,620,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	4,400,985.00	
Total Amount (Line 12)	14,185,985.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	450,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	6,716,989.91	
Item 13 - Appropriation: Reserve for Uncollected Taxes	450,000.00	
Subtotal	7,166,989.91	
Less: Item 10 - Total Anticipated Revenues	2,766,004.91	
Amount to Be Raised by Taxation in Municipal Budget	4,400,985.00	

<b>Local Tax for Municipal Purpose</b>	4,400,985.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	



# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF BORDENTOWN

**COUNTY:** BURLINGTON

<u>Jennifer L. Sciortino</u> <b>Mayor's Name</b>	<u>May, 2025</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Jennifer Smith</u> <b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b> <hr/>
<u>Jennifer Smith</u> <b>Tax Collector</b>	<b>Cert. No.</b> <hr/>
<u>Margaret Peak</u> <b>Chief Financial Officer</b>	<hr/> <b>Cert. No.</b> <hr/>
<u>Michael Holt</u> <b>Registered Municipal Accountant</b>	<hr/> <b>Cert. No.</b> <hr/>
<u>Richard Hunt</u> <b>Municipal Attorney</b>	<hr/> <b>Lic. No.</b> <hr/>
<hr/>	
<hr/>	

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Jennifer L. Sciortino</u>	<u>May, 2025</u>
<u>Heather Cheesman</u>	<u>Nov, 2025</u>
<u>Joseph C. Myers</u>	<u>May, 2025</u>
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**Official Mailing Address of Municipality**

CITY OF BORDENTOWN  
Bordentown, New Jersey 08505  


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**Fax #:** 609-298-8467



**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ BORDENTOWN \_\_\_\_\_, County of \_\_\_\_\_ BURLINGTON \_\_\_\_\_ 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 \_\_\_\_\_ Burlington County Times \_\_\_\_\_

in the issue of \_\_\_\_\_ April 12 \_\_\_\_\_, 2024

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ BORDENTOWN \_\_\_\_\_ does hereby approve the following as the Budget for the year 2024:

**RECORDED VOTE**  
(Insert Last Name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COMMISSIONERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ BORDENTOWN \_\_\_\_\_, County of \_\_\_\_\_ BURLINGTON \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 8 \_\_\_\_\_, 2024.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ CITY OF BORDENTOWN \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 13 \_\_\_\_\_, 2024 at \_\_\_\_\_ 7:00 \_\_\_\_\_ 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,408,012.94
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,308,976.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,308,976.97
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">96.82%</span> <b>Percent of Tax Collections</b>	450,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	7,166,989.91
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,766,004.91
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,400,985.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	7,842,577.70	3,064,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,842,577.70	3,064,000.00	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,450,594.70	3,502,815.76	-	-	-	-	-
Reserved	312,177.44	124,155.39	-	-	-	-	-
Unexpended Balances Canceled	79,805.56	(562,971.15)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,842,577.70	3,064,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	7,332,637.00
Cap Base Adjustment:	89,319.00
Subtotal	7,421,956.00
Exceptions Less:	
Total Other Operations	89,319.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	77,000.00
Total Additional Appropriations	
Total Capital Improvements	371,600.00
Total Debt Service	508,800.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	152,394.79
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	471,000.00
Total Exceptions	1,670,113.79
Amount on Which CAP is Applied	5,751,842.21
2.5% CAP	143,796.06
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,895,638.27

<u>CAP CALCULATION</u>	
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,895,638.27
Additions:	
New Construction (Assessor Certification)	6,895.01
2022 Cap Bank Utilized	-
2023 Cap Bank Utilized	12,793.64
Total Additions	19,688.65
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	5,915,326.92
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 1.0%	57,518.42
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	5,972,845.34
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	5,408,012.94
Over or (Under) Appropriations Cap	(564,832.40)

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 - 2024                      \$ 826,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      120,000.00

\_\_\_\_\_

Budgeted Group Insurance - Inside CAP                      612,000.00

Budgeted Group Insurance - Utilities                      214,000.00

Budgeted Group Insurance - Outside CAP                      -

TOTAL                      826,000.00

Instead of receiving Health Benefits, 0 employees  
have elected an opt-out for 2024. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages                      \$ -

**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	4,215,599.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,215,599.00</u>
Plus 2% CAP Increase	<u>84,311.98</u>
<b>ADJUSTED TAX LEVY</b>	<u>4,299,910.98</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>4,299,910.98</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

4,299,910.98

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	30,162.00
Allowable Pension Obligations Increases	131,257.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	15,000.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 176,419.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 348.00

**ADJUSTED TAX LEVY**

4,475,981.98

Additions:

New Ratables - Increase for new construction	572,200	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.205</u>	
New Ratable Adjustment to Levy		6,895.01
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>12,794.00</u>

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

4,495,670.99

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

4,400,985.00

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

(94,685.99)

(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)	
Amount Used in CY 2024	
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)	
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	-

**2023**

Maximum Allowable Amount to be Raised by Taxation	4,332,160
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	4,212,884
Amount Used in CY 2024	119,276
Balance to Carry Forward (CY 2025 - CY2026)	12,794
	106,482

**2024**

Maximum Allowable Amount to be Raised by Taxation	4,495,671
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	4,400,985
	94,686

<b>Total Levy CAP Bank</b>	201,168
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	600,000.00	797,285.00	797,285.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	600,000.00	797,285.00	797,285.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	20,400.00	20,400.00	20,564.00
Other	08-104	2,800.00	2,700.00	2,815.00
Fees and Permits	08-105	129,000.00	133,400.00	129,302.77
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	117,000.00	96,780.00	117,406.82
Other	08-109			
Interest and Costs on Taxes	08-112	68,000.00	84,900.00	68,546.34
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,200.13	10,700.71	7,230.10
Anticipated Utility Operating Surplus	08-114			
Rentals - Billboards and Other Property		29,000.00	36,800.00	29,300.71
Rentals - Carslake Building		2,200.00	2,300.00	2,285.00
Rentals - Burlington County Nutrition Program		13,000.00	15,100.00	13,882.00
Rentals - Cell Tower		189,000.00	179,000.00	189,328.25

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Anticipated Utility Operating Surplus	08-114	-	-	-

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	577,600.13	582,080.71	580,660.99

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	397,446.00	395,477.00	395,476.92
Reserve for Municipal Relief Fund	09-204	40,967.31	20,488.00	20,488.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>438,413.31</b>	<b>415,965.00</b>	<b>415,964.92</b>

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Service Agreement - Fieldsboro, Police Department	11-106	32,000.00	31,500.00	32,163.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	32,000.00	31,500.00	32,163.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services -</b>				
<b>    Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-877		2,099.00	2,099.00
Body Armor Replacement Program (Unappropriated Reserve)	10-505	1,395.83	1,252.04	1,252.04
Municipal Assiance on Alcoholism and Drug Abuse:				-
Grant	10-506	6,750.00	6,750.00	6,750.00
Local Match	10-506	1,687.50	1,687.50	
Municipal Assiance on Alcoholism and Drug Abuse - Grant (Unappropriated Reserve)	10-506	1,816.53		-
Local Recreational Grant	10-508		78,000.00	78,000.00
Bulletproof Vest Partnership Grant (Unappropriated Reserve)	10-693	2,125.70		-
2022 Stormwater Management Grants Program	10-504	115,542.00		-
Recycling Grant	10-569	7,073.91	6,918.75	6,918.75
Clean Communities Program (C.159 \$9,940.70)	10-602		9,940.70	9,940.70
DCA Grant - Municipal Parking Lot	10-594		100,000.00	100,000.00
N.J. Transportation Trust Fund - FY2020 NJDOT Municipal Aid Program:	10-877			-
Resurfacing of Portions of W. Burlington and Prince Streets	10-877		271,600.00	271,600.00
Resurfacing Various Roads	10-584	215,600.00		-
				-
2023 Distracted Driving Crackdown	10-508		7,000.00	7,000.00
Princeton Area Community Foundation Inc.	10-877		40,000.00	40,000.00
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Click It or Ticket (Unappropriated Reserve)			7,000.00	7,000.00
FY 2023 NJDEP - MS4 Assistance Grant -				-
Stormwater System C159	10-564		25,000.00	25,000.00
FY 2023 NJDOT LTPF Park Street C159	10-584		475,000.00	475,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	351,991.47	1,032,247.99	1,030,560.49

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	178,000.00	178,000.00	178,000.00
Hotel Tax		102,000.00	123,700.00	102,564.96
Payments in Liew of Taxes		118,000.00	131,200.00	118,017.88

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	398,000.00	432,900.00	398,582.84

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	600,000.00	797,285.00	797,285.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	577,600.13	582,080.71	580,660.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	438,413.31	415,965.00	415,964.92
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	32,000.00	31,500.00	32,163.00
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	351,991.47	1,032,247.99	1,030,560.49
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	398,000.00	432,900.00	398,582.84
<b>Total Miscellaneous Revenues</b>	13-099	1,798,004.91	2,494,693.70	2,457,932.24
<b>4. Receipts from Delinquent Taxes</b>	15-499	368,000.00	335,000.00	368,101.77
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,766,004.91	3,626,978.70	3,623,319.01
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,400,985.00	4,215,599.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,400,985.00	4,215,599.00	4,365,303.30
<b>7. Total General Revenues</b>	13-299	7,166,989.91	7,842,577.70	7,988,622.31



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
Public Safety Director's Office						-		-
Salaries and Wages	20-100	1	2,500.00	2,500.00		2,500.00	2,499.96	0.04
Other Expenses	20-100	2	1,200.00	1,200.00		1,200.00	1,200.00	-
Administration of Public Assistance						-		-
Other Expenses	27-331	2	2,000.00	2,000.00		2,000.00	770.00	1,230.00
Legal Services and Costs						-		-
Other Expenses	20-155	2	120,000.00	90,000.00		114,000.00	102,483.49	11,516.51
						-		-
Police						-		-
Salaries and Wages	25-240	1	1,691,000.00	1,730,000.00		1,728,000.00	1,710,294.50	17,705.50
Other Expenses	25-240	2	55,000.00	55,000.00		57,000.00	56,345.21	654.79
Other Expenses- Acquisition of Police Vehicle	25-240	2		-		-		-
						-		-
Office Emergency Management Services						-		-
Salaries and Wages	25-252	1	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

**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
Aid to Volunteer Fire Companies	25-255	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Aid to Volunteer Fire Companies -	25-255	2		-		-		-
Board of Fire Engineers	25-260	2				-		-
First Aid Organization Contribution	25-260	2		3,000.00		3,000.00	-	-
						-		-
Beach Maintenance						-		-
Salaries and Wages	28-380	1	4,500.00	7,000.00		7,000.00	4,077.34	2,922.66
Other Expenses	28-380	2	7,500.00	7,500.00		7,500.00	7,491.25	8.75
						-		-
Insurance:						-		-
Liability Insurance	23-210	2	121,495.00	117,386.00		117,386.00	117,386.00	-
Other Insurance Premiums	23-210	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Workers Compensation Insurance	23-215	2	179,038.00	207,000.00		207,000.00	172,984.25	-
Group Health Insurance for Employees	23-220	2	615,000.00	615,000.00		581,000.00	558,559.04	(0.00)
Unemployment Insurance	23-225	2	8,800.00	8,700.00		8,700.00	8,282.73	417.27
Disability Insurance	23-225	2	2,000.00	2,000.00		2,000.00	1,427.28	572.72
Dental Insurance	23-225	2	20,000.00	20,000.00		20,000.00		-
						-		-
						-		-
						-		-

**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
Department of Revenue and Finance						-		-
Director's Office						-		-
Salaries and Wages	20-100	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	20-100	2	1,200.00	1,200.00		1,200.00	1,100.00	100.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	62,000.00	96,000.00		91,300.00	70,661.94	20,638.06
Other Expenses	20-120	2	40,000.00	43,000.00		43,000.00	38,765.78	4,234.22
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	51,300.00	85,000.00		87,700.00	87,630.76	69.24
Other Expenses	20-130	2	57,000.00	56,250.00		56,250.00	54,487.71	1,762.29
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	29,000.00	28,000.00		28,000.00	25,983.96	2,016.04
Other Expenses	20-150	2	11,500.00	11,500.00		11,500.00	11,081.37	418.63
						-		-
						-		-
						-		-
						-		-

**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
Collection of Taxes						-		-
Salaries and Wages	20-145	1	48,000.00	50,000.00		50,000.00	46,022.14	3,977.86
Other Expenses	20-145	2	12,500.00	12,500.00		12,500.00	11,936.86	563.14
						-		-
Audit Services						-		-
Other Expenses	20-135	2	37,000.00	35,000.00		35,000.00	27,112.50	7,887.50
						-		-
Department of Public Works and Public Property						-		-
Director's Office						-		-
Salaries and Wages	20-100	1	750.00	750.00		750.00	750.00	-
Other Expenses	20-100	2	1,200.00	1,200.00		1,200.00	1,100.00	100.00
						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	168,500.00	158,600.00		158,600.00	151,798.88	6,801.12
Other Expenses	26-290	2	62,000.00	61,600.00		61,600.00	47,167.30	14,432.70
						-		-
Parks and Playgrounds						-		-
Other Expenses	28-375	2	20,400.00	25,500.00		25,500.00	20,948.19	4,551.81
						-		-
						-		-

**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
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	290,000.00	401,561.00		386,561.00	351,898.71	34,662.29
Other Expenses	26-310	2	120,000.00	112,250.00		127,250.00	124,737.50	2,512.50
						-		-
Shade Tree						-		-
Other Expenses	26-300	2	11,500.00	14,500.00		14,500.00	6,665.00	7,835.00
						-		-
Environmental Commission						-		-
Other Expenses	26-300	2	4,500.00	6,200.00		6,200.00	3,021.86	3,178.14
						-		-
Historic Preservation Commission						-		-
Other Expenses	26-300	2	500.00	1,000.00		1,000.00	-	1,000.00
						-		-
Economic Development						-		-
Other Expenses	20-170	2	3,000.00	4,000.00		4,000.00	3,719.90	280.10
						-		-
Garbage and Trash						-		-
Salaries and Wages	26-305	1	185,500.00	174,000.00		174,000.00	173,857.19	142.81
Sanitary Landfill Fees	32-465	2	207,000.00	200,369.00		200,369.00	191,420.27	8,948.73
						-		-

## 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
Engineering Services and Costs						-		-
Other Expenses	20-165	2	80,000.00	100,000.00		100,000.00	67,836.69	32,163.31
						-		-
Municipal Land Use Law (N.J.S. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	24,582.00	23,750.00		25,750.00	24,884.56	865.44
Other Expenses	21-180	2	15,000.00	26,000.00		26,000.00	12,970.53	13,029.47
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	50,000.00	50,000.00		50,000.00	49,422.21	577.79
						-		-
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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
Utilities:						-		-
Electricity	31-435	2	50,000.00	50,000.00		60,000.00	53,114.49	6,885.51
Street Lighting	31-435	2	74,000.00	74,000.00		74,000.00	63,377.75	10,622.25
Telecommunications	31-440	2	50,000.00	50,000.00		50,000.00	45,263.02	4,736.98
Natural Gas	31-435	2	30,000.00	52,000.00		52,000.00	26,098.43	25,901.57
Gasoline	31-447	2	55,000.00	74,000.00		74,000.00	48,397.81	25,602.19
Sewerage	31-460	2	2,400.00	2,500.00		2,500.00	2,305.89	194.11
Fire Hydrant Service	31-460	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
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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
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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
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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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		4,736,865.00	5,002,016.00	-	5,002,016.00	4,634,840.25	287,719.04
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		4,736,865.00	5,002,016.00	-	5,002,016.00	4,634,840.25	287,719.04
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	2,565,632.00	2,765,161.00	-	2,748,161.00	2,653,359.94	94,801.06
<b>Other Expenses (Including Contingent)</b>	34-201	2	2,171,233.00	2,236,855.00	-	2,253,855.00	1,981,480.31	192,917.98

## 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				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation -					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill -					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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
					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		165,827.50	162,576.00		162,576.00	162,576.00	-
Social Security System (O.A.S.I.)	36-472		128,000.44	128,000.21		128,000.21	112,621.97	15,378.24
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		376,820.00	369,431.00		369,431.00	369,431.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00	500.00		500.00		500.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>671,147.94</b>	<b>660,507.21</b>	<b>-</b>	<b>660,507.21</b>	<b>644,628.97</b>	<b>15,878.24</b>
(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		5,408,012.94	5,662,523.21	-	5,662,523.21	5,279,469.22	303,597.28



**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
Workers Compensation Insurance	23-215	2	67,619.00	31,000.00		31,000.00	31,000.00	-
						-		-
Garbage and Trash						-		-
Salaries and Wages	26-305	1	9,028.00	-		-		-
Sanitary Landfill Fees	32-465	2		-		-		-
Utilities: Gasoline and Diesel	31-460	2		-		-		-
Contributions to:						-		-
Public Employees Retirement System	36-471	2	28,762.00	13,752.00		13,752.00	13,752.00	-
Police and Firemens Retirement System	36-475	2	102,495.00	44,567.00		44,567.00	44,566.00	1.00
						-		-
Liability Insurance	23-210	2	18,624.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		226,528.00	89,319.00	-	89,319.00	89,318.00	1.00

## 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
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## 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
(A) Operations - Excluded from "CAPS"								
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Bordentown - EMS Services	42-107	2	148,770.00			-		-
Borough of Fieldsboro - Municipal Court	42-108	2	72,000.00	77,000.00		77,000.00	68,420.84	8,579.16
						-		-
						-		-
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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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		220,770.00	77,000.00	-	77,000.00	68,420.84	8,579.16

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education Rehabilitation Fund	41-501	2				-	-	-
Body Armor Replacement Program	41-505	2	1,816.53	1,252.04		1,252.04	1,252.04	-
Municipal Assiance on Alcoholism and Drug Abuse:						-	-	-
Grant Funds (\$6,750.00 + \$1,395.83)	41-506	2	8,145.83	6,750.00		6,750.00	6,750.00	-
Local Share	41-506	2	3,375.00	3,375.00		3,375.00	3,375.00	-
Drunk Driving Enforcement Fund	41-507	2		2,099.00		2,099.00	2,099.00	-
Local Recreational Grant		2		78,000.00		78,000.00	78,000.00	-
Bulletproof Vest Partnership Grant (Unappropriated Res)	41-693	2	2,125.70			-	-	-
NJDEP Rain storm water grant	41-504	2	115,542.00			-	-	-
Recycling Grant	41-569	2	7,073.91	6,918.75		6,918.75	6,918.75	-
Clean Communities Program (C.159 \$9,940.70)	41-602	2		9,940.70		9,940.70	9,940.70	-
Click It or Ticket	41-504	2		7,000.00		7,000.00	7,000.00	-
Distracted Driving Crackdown	41-508	2		7,000.00		7,000.00	7,000.00	-
Princeton Area Community Foundation-Recreation	41-877	2		40,000.00		40,000.00	40,000.00	-
						-	-	-
						-	-	-



**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
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
NJDEP - Clean Communities Program						-	-	-
FY 2023 NJDEP - MS4 Assistance Grant -						-	-	-
Stormwater System            C159	41-564	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		138,078.97	187,335.49	-	187,335.49	187,335.49	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		585,376.97	353,654.49	-	353,654.49	345,074.33	8,580.16
Detail:								
Salaries & Wages	34-305	1	9,028.00	-	-	-	-	-
Other Expenses	34-305	2	576,348.97	353,654.49	-	353,654.49	345,074.33	8,580.16

## 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			XXXXXXXXXX		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
Resurfacing of Portions of W.Burlington and Prince	44-904			271,600.00		271,600.00	271,600.00	-
Resurfacing Various Roads	44-903		215,600.00			-		-
						-		-
American Rescue Plan Act of 2021:						-		-
Acquisition of Ambulance	44-904					-		-
DCA Grant - Municipal Parking Lot	44-905			100,000.00		100,000.00	100,000.00	-
						-		-
FY 2023 NJDOT LTPF Park Street C159	44-905			475,000.00		475,000.00	475,000.00	-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		215,600.00	846,600.00	-	846,600.00	846,600.00	-

## 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
(D) Municipal Debt Service - Excluded from "CAPS"								
Payment of Bond Principal	45-920		360,000.00	345,000.00		345,000.00	345,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		148,000.00	163,800.00		163,800.00	163,451.15	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		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	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		508,000.00	508,800.00	-	508,800.00	508,451.15	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 - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	1,308,976.97	1,709,054.49	-	1,709,054.49	1,700,125.48	8,580.16

## 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
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,308,976.97	1,709,054.49	-	1,709,054.49	1,700,125.48	8,580.16
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	6,716,989.91	7,371,577.70	-	7,371,577.70	6,979,594.70	312,177.44
<b>(M) Reserve for Uncollected Taxes</b>	50-899	450,000.00	471,000.00	XXXXXXXXXX	471,000.00	471,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	7,166,989.91	7,842,577.70	-	7,842,577.70	7,450,594.70	312,177.44



**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
<b>(H-1) Total General Appropriations for</b>	34-299	5,408,012.94	5,662,523.21	-	5,662,523.21	5,279,469.22	303,597.28
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	226,528.00	89,319.00	-	89,319.00	89,318.00	1.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	220,770.00	77,000.00	-	77,000.00	68,420.84	8,579.16
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	138,078.97	187,335.49	-	187,335.49	187,335.49	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	585,376.97	353,654.49	-	353,654.49	345,074.33	8,580.16
<b>(C) Capital Improvements</b>	44-999	215,600.00	846,600.00	-	846,600.00	846,600.00	-
<b>(D) Municipal Debt Service</b>	45-999	508,000.00	508,800.00	-	508,800.00	508,451.15	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	450,000.00	471,000.00	XXXXXXXXXX	471,000.00	471,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	7,166,989.91	7,842,577.70	-	7,842,577.70	7,450,594.70	312,177.44

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	778,394.00	771,000.00	771,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	778,394.00	771,000.00	771,000.00
Rents	08-503	3,150,000.00	3,000,000.00	3,278,477.74
Fire Hydrant Service		2,500.00	2,500.00	2,500.00
Miscellaneous	08-505	142,164.40	150,500.00	390,828.10
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Debt Service		4,335.60		
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	4,077,394.00	3,924,000.00	4,442,805.84

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	990,000.00			-	621,710.48	*
Other Expenses	55-502	1,400,000.00	1,400,000.00		1,400,000.00	1,298,546.03	101,453.97
					-		-
					-		-
					-		-
					-		-
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**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-

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

11. APPROPRIATIONS FOR WATER UTILITY	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	656,370.00	637,000.00		637,000.00	636,367.70	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	255,000.00	255,000.00		255,000.00	246,892.97	XXXXXXXXXX
Interest on Notes	55-523	50,000.00	50,000.00		50,000.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER UTILITY	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Costs of Improvements Authorized:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2022-03 Filter Media	55-543	285,000.00	285,000.00	XXXXXXXXXX	285,000.00	285,000.00	XXXXXXXXXX
Ordinance 2015-09 Well No. 5A	55-543	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	83,394.00	80,000.00		80,000.00	80,000.00	-
Social Security System (O.A.S.I.)	55-541	68,630.00	68,000.00		68,000.00	46,080.87	21,919.13
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	217.71	782.29
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	178,000.00	178,000.00	XXXXXXXXXX	178,000.00	178,000.00	XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	4,077,394.00	3,064,000.00	-	3,064,000.00	3,502,815.76	124,155.39

**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			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**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			
<b>Total Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

**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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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: \_\_\_\_\_  
 Housing and Community Development Act of 1974; Neighborhood Preservation Act, Escrow Deposits; Contributions for Police Equipment Donations;  
 Forfeited Property; Shade Tree Committee; Board of Recreation Commission; Municipal Public Defender; Developer Fees - Housing Trust Fund; Parking Offenses Adjudication Act

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**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023**

<b>ASSETS</b>	
Cash and Investments	2,229,643.80
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	1,227,799.87
Receivables with Offsetting Reserves:	<b>XXXXXXXX</b>
Taxes Receivable	318,368.38
Tax Title Lien Receivable	371,925.91
Property Acquired by Tax Title Lien Liquidation	674,200.00
Other Receivables	395,760.70
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>5,217,698.66</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	1,059,214.11
Reserves for Receivables	2,988,054.86
Surplus	1,170,429.69
<b>Total Liabilities, Reserves and Surplus</b>	<b>5,217,698.66</b>

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

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

	<b>YEAR 2023</b>	<b>YEAR 2022</b>
Surplus Balance, January 1	1,500,613.66	2,252,918.59
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2023: 97.15%, 2022: 96.53%)	12,031,768.74	11,192,644.46
Delinquent Taxes	368,101.77	289,950.73
Other Revenues and Additions to Income	2,700,334.19	2,271,363.93
<b>Total Funds</b>	<b>16,600,818.36</b>	<b>16,006,877.71</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	7,291,772.14	6,713,948.08
School Taxes (Including Local and Regional)	6,565,089.00	6,386,240.00
County Taxes (Including Added Tax Amounts)	1,572,376.44	1,405,351.25
Special District Taxes		
Other Expenditures and Deductions from Income	1,151.09	724.72
<b>Total Expenditures and Tax Requirements</b>	<b>15,430,388.67</b>	<b>14,506,264.05</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>15,430,388.67</b>	<b>14,506,264.05</b>
<b>Surplus Balance, December 31</b>	<b>1,170,429.69</b>	<b>1,500,613.66</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2024 Budget**

Surplus Balance, December 31	1,170,429.69
Current Surplus Anticipated in 2024 Budget	600,000.00
<b>Surplus Balance Remaining</b>	<b>570,429.69</b>

**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.

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

The capital budget and capital program are required to be included as a part of the annual budget document.

The capital improvement program, as included in this budget document, is a guide for capital planning and may be amended in the event there is a change in priorities of the municipality. The capital budget is a plan and does not confer spending authority, which must be obtained by adoption of an ordinance or inclusion in the municipal budget.

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

Local Unit

CITY OF BORDENTOWN

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	
Improvements to City Properties		250,000.00			12,500.00			237,500.00	
Public Works Department Improvements		50,000.00			2,500.00			47,500.00	
		-							
		-							
		-							
Water System Improvements		100,000.00						100,000.00	
Paint Gilder Standpipe		1,000,000.00	1,000,000.00						
Replace Well No. 3		1,027,000.00	1,027,000.00						
	0	-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>2,427,000.00</b>	<b>2,027,000.00</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>385,000.00</b>	<b>-</b>

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

Local Unit CITY OF BORDENTOWN

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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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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,427,000.00	2,027,000.00	-	15,000.00	-	-	385,000.00	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF BORDENTOWN

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
Improvements to City Properties		250,000.00	1 Year	150,000.00	50,000.00	50,000.00			
Public Works Department Improvements		50,000.00	1 Year		25,000.00	25,000.00			
		-							
		-							
		-							
Water System Improvements		100,000.00	1 Year	100,000.00					
Paint Gilder Standpipe		1,000,000.00	1 Year	1,000,000.00					
Replace Well No. 3		1,027,000.00	1 Year						
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,427,000.00	<b>XXXXXXXXXX</b>	1,250,000.00	75,000.00	75,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF BORDENTOWN

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

CITY OF BORDENTOWN

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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<b>TOTAL - ALL PROJECTS</b>	xxxxx	2,427,000.00	XXXXXXXXXX	1,250,000.00	75,000.00	75,000.00	-	-	-

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

Local Unit

CITY OF BORDENTOWN

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
Improvements to City Properties	250,000.00			12,500.00			237,500.00	-		
Public Works Department Improvements	50,000.00			2,500.00			47,500.00	-		
	-			-						
	-			-						
	-			-						
Water System Improvements	100,000.00			-				100,000.00		
Paint Gilder Standpipe	1,000,000.00			-				1,000,000.00		
Replace Well No. 3	1,027,000.00			-						
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<b>TOTAL - THIS PAGE</b>	2,427,000.00	-	-	15,000.00	-	-	285,000.00	1,100,000.00	-	-

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

Local Unit CITY OF BORDENTOWN

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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<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-	-

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

Local Unit

CITY OF BORDENTOWN

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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<b>TOTAL - ALL PROJECTS</b>	2,427,000.00	-	-	15,000.00	-	-	285,000.00	1,100,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COMMISSIONERS of the CITY of BORDENTOWN, County of BURLINGTON 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) \$ 4,400,985.00 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ - (Item 5 Below) Minimum Library Tax

Resolution #

RECORDED VOTE

(Insert last name)

Vote recording area with boxes for Ayes, Nays, Abstained, and Absent.

SUMMARY OF REVENUES table with columns for item description, amount, and tax code.

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,736,865.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 671,147.94
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 585,376.97
(c) Capital Improvements	44-999	\$ 215,600.00
(d) Municipal Debt Service	45-999	\$ 508,000.00
(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	\$ 450,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 7,166,989.91</b>

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 \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2024, \_\_\_\_\_, Clerk  
*Signature*

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				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-	
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:											
Rate Assessed:					\$					XXXXXXXXXX	
Total Tax Collected to date:					\$					XXXXXXXXXX	
Total Expended to date:					\$						
Total Acreage Preserved to date:										XXXXXXXXXX	
					(Acres)						
Recreation land preserved in 2023:										XXXXXXXXXX	
					(Acres)						
Farmland preserved in 2023:										-	
					(Acres)					-	
					Total Trust Fund Appropriations:	54-499		-	-	-	-





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

Contracting Unit: CITY OF BORDENTOWN

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.

NONE

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