

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Bordentown Township, County of Burlington for the Fiscal Year 2024

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

8th day of April, 2024

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th day of April, 2024

DocuSigned by:
Maria Carrington
87E6881028044E...
Clerk
1 Municipal Drive
Address
Bordentown Twp, NJ 08505
Address
609-298-2800
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 8th day of April, 2024

DocuSigned by:
Michael S. Coughlin
86C7314C000974C1
Registered Municipal Accountant
Voorhees, NJ 08043
Address
601 White Horse Road
Address
856.435.6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 8th day of April, 2024

DocuSigned by:
Laurie Finger
8C7D3484A4B142E...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

By: _____

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

Contracting Unit: Bordentown Township

Year Ending: December 31, 2023

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below.

04/10/2024
Date

DocuSigned by:
Maria Carrington
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

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

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via 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

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

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

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 2024.1	
	Responses and Data	
Name and County of Municipality	Bordentown Township, Burlington County	
Full Name of Municipality	TOWNSHIP OF BORDENTOWN	
County of Municipality	BURLINGTON	
Name of Municipality	BORDENTOWN	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	Township of Bordentown	
Address	1 Municipal Dr	
Address	Bordentown, NJ 08505	
Phone	609.298.2800	
Fax		
Clerk	Maria Carrington	Cert # C-2030
Tax Collector	Laurie Finger	T-0812
Chief Financial Officer	Laurie Finger	O-0259
Registered Municipal Accountant	Michael P. Cragin Jr	20CR00056500
Municipal Attorney	Eileen Fahey	
Newspaper	Burlington County Times	
Date of Introduction	Day	Month
Date of Advertisement	8	April
Date of Public Hearing	17	April
	13	May
Time of Public Hearing	7:30	
Net Valuation Taxable Current		1,325,196,589
Net Valuation Taxable Prior		1,369,388,014
		(44,191,425)

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	0304
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How many utilities does municipality have?	0	<i>Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">Capital Impr</td> </tr> <tr> <td># of Years</td> </tr> <tr> <td>Beginning Year</td> </tr> <tr> <td>Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2						
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:		Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	<i>"Standard" will provide three (3) sheets per section</i>

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



Date of Original Appt.

10/8/2019

Calendar or State Fiscal

Movement Program

6

2024

2029

needed" only as needed.

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the TOWNSHIP of BORDENTOWN County of
BURLINGTON for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	3,100,000.00	2,850,000.00
2. Total Miscellaneous Revenues	6,823,222.77	5,357,334.80
3. Receipts from Delinquent Taxes	346,500.00	375,000.00
4. a) Local Tax for Municipal Purposes	8,257,877.23	7,985,419.28
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,257,877.23	7,985,419.28
Total General Revenues	18,527,600.00	16,567,754.08

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	5,847,859.00	5,747,209.00
Other Expenses	6,394,372.76	4,817,285.87
2. Deferred Charges & Other Appropriations	1,706,583.70	1,539,796.00
3. Capital Improvements	200,000.00	500,000.00
4. Debt Service (Include for School Purposes)	2,545,000.00	2,546,440.42
5. Reserve for Uncollected Taxes	1,833,784.54	1,417,022.79
Total General Appropriations	18,527,600.00	16,567,754.08
Total Number of Employees	87	104

Balance of Outstanding Debt		
	General	
Interest	5,951,734.59	
Principal	27,210,000.00	
Outstanding Balance	33,161,734.59	

**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)	16,693,815.46	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		27,739,578.00
Actual		
Estimate	28,294,369.56	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		6,358,118.09
Actual		
Estimate	6,485,280.45	XXXXXXXXXXXX
6 Special District Tax		4,275,943.00
Actual		
Estimate	4,949,680.61	XXXXXXXXXXXX
7 Municipal Open Space		273,878.00
Actual		
Estimate	270,000.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	56,693,146.08	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	10,269,722.77	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	46,423,423.31	
12 Amount of Item 11 divided by 96.19%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	48,257,207.85	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	28,294,369.56	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,485,280.45	
Special District Tax (Line 6 Above)	4,949,680.61	
Municipal Open Space Tax (Line 7 Above)	270,000.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	8,257,877.23	
Total Amount (Line 12)	48,257,207.85	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,833,784.54	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	16,693,815.46	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,833,784.54	
Subtotal	18,527,600.00	
Less: Item 10 - Total Anticipated Revenues	10,269,722.77	
Amount to Be Raised by Taxation in Municipal Budget	8,257,877.23	

Local Tax for Municipal Purpose	8,257,877.23
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BORDENTOWN

COUNTY: BURLINGTON

<u>Eugene Fuzy</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Municipal Officials	
<u>Maria Carrington</u> Municipal Clerk	{ <u>10/8/2019</u> Date of Orig. Appt.
<u>Laurie Finger</u> Tax Collector	
<u>Laurie Finger</u> Chief Financial Officer	<u>C-2030</u> Cert. No.
<u>Michael P. Cragin Jr</u> Registered Municipal Accountant	<u>T-0812</u> Cert. No.
<u>Eileen Fahey</u> Municipal Attorney	<u>O-0259</u> Cert. No.
<u>Michael Theokas</u> Township Administrator	<u>20CR00056500</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>William Grayson</u>	<u>12/31/2026</u>
<u>Eric Holliday</u>	<u>12/31/2024</u>
<u>Kelly Lozito</u>	<u>12/31/2024</u>
<u>Aneka Miller</u>	<u>12/31/2026</u>

Official Mailing Address of Municipality

Township of Bordentown
1 Municipal Dr
Bordentown, NJ 08505

Fax #: _____

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BORDENTOWN, County of BURLINGTON for the Fiscal Year 2024.

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

8 day of April, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8 day of April, 2024

m.carrington@bordentowntownship.org

Clerk

1 Municipal Dr

Address

Bordentown, NJ 08505

Address

609.298.2800

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 8 day of April, 2024

mcragin@bowman.cpa

Registered Municipal Accountant

Voorhees, NJ 08043

Address

601 White Horse Rd

Address

856-435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 8 day of April, 2024

l.finger@bordentowntownship.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP 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 17, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Fuzy
Miller
Grayson
Holliday
Lozito

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of BORDENTOWN, County of BURLINGTON, on April 8, 2024.

A Hearing on the Budget and Tax Resolution will be held at Township of Bordentown, on May 13, 2024 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		12,194,125.70
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,499,689.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,499,689.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.19% Percent of Tax Collections	1,833,784.54
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		18,527,600.00
4. Total General Appropriations (Item 9, Sheet 29)		18,527,600.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		10,269,722.77
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		8,257,877.23
(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

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,500,000.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	67,754.08						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,567,754.08	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,611,149.56	-	-	-	-	-	-
Reserved	958,853.74	-	-	-	-	-	-
Unexpended Balances Canceled	(2,249.22)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,567,754.08	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	16,500,000.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	372,292.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,971,578.73
Subtotal	16,872,292.00		
Exceptions Less:		Additions:	
Total Other Operations	176,829.00	New Construction (Assessor Certification)	3,080.57
Total Uniform Construction Code		2022 Cap Bank Utilized	102,670.51
Total Interlocal Service Agreement	247,500.00	2023 Cap Bank Utilized	
Total Additional Appropriations	265,000.00		
Total Capital Improvements	500,000.00		
Total Debt Service	2,546,381.91		
Transferred to Board of Education		Total Additions	105,751.08
Type I School Debt			
Total Public & Private Programs	19,910.79	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>12,077,329.81</u>
Judgements			
Total Deferred Charges	20,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,417,081.30	Amount of Increase allowable. 1.0%	<u>116,795.89</u>
Total Exceptions	5,192,703.00		
Amount on Which CAP is Applied	11,679,589.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>12,194,125.70</u>
2.5% CAP	<u>291,989.73</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>12,194,125.70</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,971,578.73	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>0.00</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 1,335,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>290,000.00</u>
-------------------------------------	-------------------

<u>1,045,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,045,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>1,045,000.00</u></u>
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Instead of receiving Health Benefits, 20 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 100,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	7,985,419.28
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	20,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,965,419.28</u>
Plus 2% CAP Increase	<u>159,308.39</u>
ADJUSTED TAX LEVY	<u>8,124,727.67</u>
Plus: Assumption of Service/Function	<u>198,500.00</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,323,227.67</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,323,227.67

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	84,496.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	20,000.00	
Add Total Exclusions		<u>104,496.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>8,985.44</u>

ADJUSTED TAX LEVY

8,418,738.23

Additions:

New Ratables - Increase for new construction	528,400	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.583</u>	
New Ratable Adjustment to Levy		3,080.57
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,421,818.80

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,257,877.23

OVER OR (UNDER) 2% LEVY CAP

(163,941.57)

(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	7,066,552
Amount to be Raised by Taxation for Municipal Purpose	6,751,725
Available for Banking (CY 2024)	<u>314,827</u>
Amount Used in CY 2024	<u> </u>
Balance to Expire	<u><u>314,827</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	7,479,353
Amount to be Raised by Taxation for Municipal Purpose	7,479,353
Available for Banking (CY 2024 - CY 2025)	<u> </u>
Amount Used in CY 2024	<u> </u>
Balance to Carry Forward (CY 2025)	<u><u>-</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	7,987,370
Amount to be Raised by Taxation for Municipal Purpose	7,987,370
Available for Banking (CY 2024 - CY 2026)	<u> </u>
Amount Used in CY 2024	<u> </u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>-</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	8,421,819
Amount to be Raised by Taxation for Municipal Purpose	8,257,877
Available for Banking (CY 2025 - CY 2027)	<u>163,942</u>

Total Levy CAP Bank	<u><u>163,942</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	3,100,000.00	2,850,000.00	2,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,100,000.00	2,850,000.00	2,850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	22,000.00	22,000.00	22,030.00
Other	08-104	5,000.00	1,225.00	39,832.00
Fees and Permits	08-105	47,800.00	47,800.00	48,712.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	184,000.00	200,000.00	184,903.20
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	300,380.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	153,713.70		342,167.13
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	522,513.70	381,025.00	938,024.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	901,092.00	896,629.00	896,629.26
Garden State Trust Fund	09-206	4,381.00	3,558.00	4,381.00
Municipal Relief Fund Aid	09-213	92,881.31	46,450.58	46,450.58
Total Section B: State Aid Without Offsetting Appropriations	09-001	998,354.31	946,637.58	947,460.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	800,000.00	750,000.00	1,117,873.68
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	750,000.00	1,117,873.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
School Safe Resource Officer	11-106	70,000.00	50,000.00	111,029.10
Municipal Court	11-108	108,100.00	107,500.00	67,500.00
Special Law Enforcement Officer	11-106	23,409.00	22,500.00	25,309.40
EMS	11-119	152,250.00		
UCC	11-118	177,125.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	530,884.00	180,000.00	203,838.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
EMS Fees	08-134		100,000.00	214,086.48
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	100,000.00	214,086.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage	10-569	14,590.41	17,960.42	17,960.42
Body Armor Grant	10-505	2,355.66	1,950.37	1,950.37
Stormwater Assistance Grant	10-565		25,000.00	25,000.00
Emergency Management Assistance Grant	10-537	10,000.00	10,000.00	10,000.00
Municipal Alcohol Education & Rehabilitation Program	10-501		3,244.86	3,244.86
JAG - Body Armor	10-691	758.35	1,579.05	1,579.05
Clean Communities Program	10-602		27,930.17	27,930.17
National Opioid Settlement	10-877	25,000.00		-
DCA Municipal Bldg Complex Impv Grant	10-664	500,000.00		-
DOT Williamsburg/Holloway Phase 1 Grant	10-559	185,000.00		-
DOT Williamsburg/Holloway Phase 2 Grant	10-559	181,070.00		-
DOT Klein Drive	10-559	217,600.00		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,136,374.42	87,664.87	87,664.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Verizon FiOS Franchise Fee	08-117	52,039.26	51,273.49	51,273.49
Comcast Franchise Fee	08-117	87,857.08	90,175.18	90,175.18
Reserve for Payment of Debt				
General Capital Fund	08-227	1,225,000.00	925,000.00	925,000.00
Waterfront	08-227	184,975.00	169,183.01	169,183.01
Quickchek	08-227	45,025.00	44,804.51	44,804.51
Municipal Cannabis Tax	08-240	200,000.00		310,714.23
Hotel & Motel Fees	08-107	380,000.00	386,000.00	380,251.43
NJ DMV Motor Vehicle Inspections	08-242	200.00	300.00	200.00
Payments in Lieu of Taxes (PILOT)				
Affordable Housing	08-130	90,000.00	75,000.00	98,761.44
Waterfront	08-130	125,000.00	120,000.00	133,445.15
Quickchek	08-130	30,000.00	28,000.00	30,220.97
Matrix Abatement	08-130	310,000.00	340,000.00	340,000.00
KJohnson Urban Renewal	08-130	55,000.00	53,000.00	59,618.32
VOA Waterfront Urban Renewal	08-130	20,000.00		
206 Bordentown Urban Renewal	08-130	30,000.00		
COVID-19 - American Rescue Plan	08-241		629,271.16	629,271.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,835,096.34	2,912,007.35	3,262,918.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,100,000.00	2,850,000.00	2,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	522,513.70	381,025.00	938,024.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	998,354.31	946,637.58	947,460.84
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	750,000.00	1,117,873.68
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	530,884.00	180,000.00	203,838.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	100,000.00	214,086.48
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	1,136,374.42	87,664.87	87,664.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,835,096.34	2,912,007.35	3,262,918.89
Total Miscellaneous Revenues	13-099	6,823,222.77	5,357,334.80	6,771,867.66
4. Receipts from Delinquent Taxes	15-499	346,500.00	375,000.00	946,576.81
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,269,722.77	8,582,334.80	10,568,444.47
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,257,877.23	7,985,419.28	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,257,877.23	7,985,419.28	7,552,749.63
7. Total General Revenues	13-299	18,527,600.00	16,567,754.08	18,121,194.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salary & Wages	20-100	1	142,800.00	140,000.00		140,000.00	140,000.00	-
Other Expense	20-100	2	120,000.00	127,000.00		137,000.00	121,874.92	15,125.08
Mayor and Council						-	-	-
Salary & Wages	20-110	1	76,400.00	74,300.00		74,400.00	74,155.49	244.51
Other Expense	20-110	2	2,000.00	2,000.00		2,000.00	1,480.00	520.00
Municipal Clerk						-	-	-
Salary & Wages	20-120	1	155,000.00	142,000.00		142,000.00	141,782.55	217.45
Other Expense	20-120	2	23,650.00	37,100.00		37,100.00	24,083.02	13,016.98
Financial Administration (Treasury)						-	-	-
Salary & Wages	20-130	1	235,000.00	245,000.00		209,500.00	208,076.90	1,423.10
Other Expense	20-130	2	46,500.00	66,600.00		77,000.00	65,417.18	11,582.82
Audit Services						-	-	-
Other Expense	20-135	2	47,000.00	42,500.00		42,500.00	42,500.00	-
Document Scanning						-	-	-
Other Expense	20-140	2		5,000.00		5,000.00	-	5,000.00
Information Technology						-	-	-
Other Expense	20-140	2	35,000.00			-	-	-
						-	-	-
						-	-	-

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
Revenue Administration (Tax Collection)						-	-	-
Salary & Wages	20-145	1	78,000.00			2,000.00	-	2,000.00
Other Expense	20-145	2	13,000.00	10,300.00		300.00	6,437.74	*
Legal Services (Legal Dept.)						-	-	-
Salary & Wages	20-150	1	62,300.00	30,000.00		40,000.00	31,015.68	8,984.32
Other Expense	20-150	2	37,400.00	40,000.00		40,000.00	11,475.34	28,524.66
Legal Services (Legal Dept.)						-	-	-
Other Expense	20-155	2	265,000.00	200,000.00		200,000.00	155,084.50	44,915.50
Engineering Services						-	-	-
Other Expense	20-165	2	35,000.00	45,000.00		45,000.00	37,345.54	7,654.46
Planning Board						-	-	-
Other Expense	21-180	2	2,500.00	4,580.00		4,580.00	817.04	3,762.96
Township Planner	21-180	2				-		-
Community Development						-	-	-
Salary & Wages	21-181	1	168,400.00	166,000.00		171,100.00	165,039.41	6,060.59
Other Expense	21-181	2	15,000.00	22,500.00		22,500.00	11,563.14	10,936.86
Municipal Court						-	-	-
Salary & Wages	43-490	1	227,300.00	209,500.00		209,500.00	214,596.92	*
Other Expense	43-490	2	26,775.00	21,500.00		21,500.00	20,574.40	925.60
						-		-

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
Municipal Prosecutor's Office						-		-
Other Expense	25-275	2	45,500.00	33,500.00		48,100.00	41,436.00	6,664.00
Public Defender						-	-	-
Other Expense	43-495	2	24,000.00	24,000.00		24,000.00	-	24,000.00
Streets and Road Maintenance						-	-	-
Salary & Wages	26-290	1	875,000.00	850,000.00		850,000.00	810,939.13	39,060.87
Other Expense	26-290	2	92,860.00	105,000.00		129,680.00	119,826.62	9,853.38
Solid Waste Collection						-	-	-
Other Expense	26-305	2	445,000.00	348,662.00		348,662.00	348,662.00	-
Buildings and Grounds						-	-	-
Other Expense	26-310	2	79,000.00	73,500.00		78,500.00	70,786.77	7,713.23
Vehicle Maintenance (includes Police Vehicles)						-	-	-
Other Expense	26-315	2	168,500.00	145,000.00		145,000.00	139,748.76	5,251.24
Landfill/Solid Waste Disposal Cost						-	-	-
Other Expense	32-465	2	400,000.00	425,000.00		372,000.00	323,899.72	48,100.28
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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
						-	-	
Environmental Health Services						-	-	
Other Expense	27-335	2	3,500.00	2,500.00		2,500.00	1,620.66	879.34
Insurance						-	-	
Liability Insurance	23-210	2	155,250.00	150,000.00		164,000.00	163,463.00	537.00
Workers Compensation Insurance	23-215	2	297,182.00	289,282.00		289,282.00	289,282.00	-
Employee Group Insurance	23-220	2	1,045,000.00	1,025,468.00		1,025,468.00	843,265.36	182,202.64
Health Benefits Waiver	23-222	1	100,000.00	100,000.00		100,000.00	89,687.88	10,312.12
Office of Emergency Management (OEM)						-	-	-
Salary & Wages	25-252	1	30,950.00	20,000.00		20,000.00	18,605.67	1,394.33
Other Expense	25-252	2	21,000.00	21,000.00		21,000.00	19,571.72	1,428.28
Police Department						-	-	-
Salary & Wages	25-240	1	3,100,000.00	2,563,137.84		2,523,137.84	2,432,964.97	90,172.87
Salary & Wages - American Rescue Plan	25-240	1		439,271.16		439,271.16	439,271.16	-
Other Expense	25-240	2	160,000.00	170,000.00		170,000.00	144,348.31	25,651.69
EMS Contractual Services						-	-	-
Other Expense	25-252	2	356,000.00	157,500.00		166,950.00	82,530.00	84,420.00
						-	-	-
						-	-	-
						-	-	-

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
Senior Citizen Services and Programs						-		-
Other Expense	27-365	2	5,000.00	6,000.00		6,000.00	6,000.00	-
Community Services Act (Condominium Community Costs)						-	-	-
Other Expense	26-325	2	208,000.00	185,000.00		200,000.00	179,872.57	20,127.43
Utilities and Bulk Purchases						-		-
Electricity	31-430	2	120,000.00	120,000.00		120,000.00	117,494.55	2,505.45
Street Lighting	31-435	2	165,000.00	165,000.00		165,000.00	156,218.79	8,781.21
Water	31-445	2	7,500.00	7,500.00		7,500.00	6,812.08	687.92
Gas (Natural or Propane)	31-446	2	35,000.00	35,000.00		35,000.00	31,290.15	3,709.85
Gasoline, Diesel and Oil	31-447	2	235,000.00	180,000.00		170,000.00	137,083.35	32,916.65
Telecommunication Costs	31-450	2	72,000.00	72,000.00		72,000.00	63,632.59	8,367.41
Sewerage Processing and Disposal	31-455	2	5,000.00	5,000.00		5,000.00	3,701.92	1,298.08
Traffic Signals & Control Devices	31-460	2				-		-
Park Maintenance						-		-
Other Expense	28-375	2	40,000.00	25,000.00		25,000.00	9,237.38	15,762.62
						-		-
						-		-
						-		-
						-		-
						-		-

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
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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	289,000.00	332,000.00		332,000.00	322,853.04	9,146.96
Other Expenses	22-195	2	57,775.00	49,800.00		49,800.00	44,830.61	4,969.39
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events						-		-
Other Expense	30-420	2	25,000.00	10,000.00		10,000.00	5,942.98	4,057.02
Certificate of Fire Compliance						-	-	-
Other Expense	30-412	2	20,500.00	20,500.00		20,500.00	14,065.00	6,435.00
						-		-
Accumulated Absences	30-415	1	10,000.00	1,000.00		1,000.00	1,000.00	-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		10,507,542.00	9,787,501.00	-	9,759,331.00	8,953,264.51	817,301.15
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,507,542.00	9,787,501.00	-	9,759,331.00	8,953,264.51	817,301.15
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,550,150.00	5,312,209.00	-	5,253,909.00	5,089,988.80	169,017.12
Other Expenses (Including Contingent)	34-201	2	4,957,392.00	4,475,292.00	-	4,505,422.00	3,863,275.71	648,284.03

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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
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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		375,000.00	285,960.00		285,960.00	277,633.66	8,326.34
Social Security System (O.A.S.I.)	36-472		469,583.70	446,000.00		446,000.00	426,339.95	19,660.05
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		834,000.00	780,836.00		780,836.00	780,836.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,000.00	7,000.00		7,000.00	5,838.54	1,161.46
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,686,583.70	1,519,796.00	-	1,519,796.00	1,490,648.15	29,147.85
(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		12,194,125.70	11,307,297.00	-	11,279,127.00	10,443,912.66	846,449.00

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
Tax Appeals						-		-
Other Expense	20-150	2	25.00	25.00		25.00		25.00
SFSP Fire District Payments						-		-
Other Expense	25-286	2	3,012.00	3,012.00		3,012.00	3,012.00	-
Insurance - Liability Insurance	23-215	2	56,750.00			-		-
Insurance - Workers Compensation	23-215	2		20,805.00		20,805.00	20,805.00	-
Health Insurance						-		-
Other Expense	23-220	2		10,445.00		10,445.00		10,445.00
Solid Waste Collection						-		-
Other Expense	26-305	2		76,338.00		76,338.00	35,760.80	40,577.20
Public Employees Retirement System	36-471	2		17,040.00		17,040.00	11,236.00	5,804.00
Police and Firemens Retirement System	36-475	2		49,164.00		49,164.00	29,804.00	19,360.00
Stormwater Maintenance	26-298	2	10,000.00			-		-
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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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Total Other Operations - Excluded from "CAPS"	34-300		69,787.00	176,829.00	-	176,829.00	100,617.80	76,211.20

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
School Safe Resource Officer	42-106	1	70,000.00	50,000.00		50,000.00	50,000.00	-
Municipal Court	42-108	1	108,100.00	107,500.00		107,500.00	107,500.00	-
Special Law Enforcement Officer	42-106	1	23,409.00	22,500.00		22,500.00	22,500.00	-
Interlocal EMS - Bordentown City						-	-	-
Other Expense	42-119	2	152,250.00	67,500.00		71,550.00	35,370.00	36,180.00
Interlocal UCC - Bordentown City						-		-
Salary & Wages	42-119	1	96,200.00			-		-
Other Expense	42-119	2	80,925.00			-		-
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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
Shared Service Agreements	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		530,884.00	247,500.00	-	251,550.00	215,370.00	36,180.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023		
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
EMS Services						-		-	
Salary & Wages	25-261	1		70,000.00		89,920.00	89,917.81	2.19	
Salary & Wages - American Rescue Plan	25-261	1		185,000.00		185,000.00	185,000.00	-	
Other Expense	25-261	2		5,000.00		9,200.00	9,188.65	11.35	
Other Expense - American Rescue Plan	25-261	2		5,000.00		5,000.00	5,000.00	-	
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303			-	265,000.00	-	289,120.00	289,106.46	13.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
K-9 Grant	41-710	2				-	-	-
Body Armor Grant	41-505	2		1,950.37		1,950.37	1,950.37	-
Recycling Tonnage	41-569	2	14,590.41	17,960.42		17,960.42	17,960.42	-
Stormwater Assistance Grant	41-565	2		25,000.00		25,000.00	25,000.00	-
Emergency Management Assistance Grant	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Municipal Alcohol Education & Rehabilitation Program	41-501	2		3,244.86		3,244.86	3,244.86	-
JAG - Body Armor	41-691	2	758.35	1,579.05		1,579.05	1,579.05	-
Clean Communities Program	41-602	2		27,930.17		27,930.17	27,930.17	-
National Opioid Settlement	41-877	2	25,000.00			-	-	-
DCA Municipal Bldg Complex Impv Grant	41-664	2	500,000.00			-	-	-
DOT Williamsburg/Holloway Phase 1 Grant	41-559	2	185,000.00			-	-	-
DOT Williamsburg/Holloway Phase 2 Grant	41-559	2	181,070.00			-	-	-
DOT Klein Drive	41-559	2	217,600.00			-	-	-
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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
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		1,134,018.76	87,664.87	-	87,664.87	87,664.87	-
Total Operations - Excluded from "CAPS"	34-305		1,734,689.76	776,993.87	-	805,163.87	692,759.13	112,404.74
Detail:								
Salaries & Wages	34-305	1	297,709.00	435,000.00	-	454,920.00	454,917.81	2.19
Other Expenses	34-305	2	1,436,980.76	341,993.87	-	350,243.87	237,841.32	112,402.55

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		200,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	-
						-		-
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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
						-		-
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						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	500,000.00	-	500,000.00	500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,855,000.00	1,800,000.00		1,800,000.00	1,800,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		690,000.00	746,440.42		746,440.42	737,454.98	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal on Waterfront Bonds	45-942					-		XXXXXXXXXX
Interest on Waterfront Bonds	45-943					-		XXXXXXXXXX
Early Extinguishment of Bonds	45-944					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
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						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,545,000.00	2,546,440.42	-	2,546,440.42	2,537,454.98	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance 2019-08	46-892				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance 2021-07	46-892				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,499,689.76	3,843,434.29	-	3,871,604.29	3,750,214.11	112,404.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,499,689.76	3,843,434.29	-	3,871,604.29	3,750,214.11	112,404.74
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		16,693,815.46	15,150,731.29	-	15,150,731.29	14,194,126.77	958,853.74
(M) Reserve for Uncollected Taxes	50-899		1,833,784.54	1,417,022.79	XXXXXXXXXX	1,417,022.79	1,417,022.79	XXXXXXXXXX
9. Total General Appropriations	34-499		18,527,600.00	16,567,754.08	-	16,567,754.08	15,611,149.56	958,853.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,194,125.70	11,307,297.00	-	11,279,127.00	10,443,912.66	846,449.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	69,787.00	176,829.00	-	176,829.00	100,617.80	76,211.20
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	530,884.00	247,500.00	-	251,550.00	215,370.00	36,180.00
Additional Appropriations Offset by Revenues	34-303	-	265,000.00	-	289,120.00	289,106.46	13.54
Public & Private Programs Offset by Revenues	40-999	1,134,018.76	87,664.87	-	87,664.87	87,664.87	-
Total Operations Excluded from "CAPS"	34-305	1,734,689.76	776,993.87	-	805,163.87	692,759.13	112,404.74
(C) Capital Improvements	44-999	200,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	2,545,000.00	2,546,440.42	-	2,546,440.42	2,537,454.98	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,833,784.54	1,417,022.79	XXXXXXXXXX	1,417,022.79	1,417,022.79	XXXXXXXXXX
Total General Appropriations	34-499	18,527,600.00	16,567,754.08	-	16,567,754.08	15,611,149.56	958,853.74

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Community Development Block Grant Act of 1974; Builders Trust Account; Parking Offenses Adjudication Act (PL 1989, C.137); Disposal of Forfeited Property (PL 1986. C135); Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C.51, N.J.S.A 40A:5-29); Recreation (N.J.A.C 7:36-1.8); Veteran's Memorial Monument Fund, Donations N.J.S.A 40A:5-29; Municipal Public Defender (PL 1997 C.256); UCC Code Enforcement Fee 3rd Party (NJSA 52:27D-119 NJAC5:23-4.17), Public Safety Donations N.J.S.A 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Snow Removal Trust Fund (PL 2001 C.138); Civic Events Donations (N.J.S.A 40A:5-29); Affordable Housing Trust (PL 1985, C222, N.J.A.C 5:92-18.1); Developers Tree Planting Donations (N.J.S.A 40A:5-29); Community Map Donations (N.J.S.A 40A:5-29); READ Foundation Donations (N.J.S.A 40A:5-29); Outside Employment or Off Duty Municipal Police Officer; Sign Donations (N.J.S.A 40A:5-29); Roadway Contributions - Rising Sun Road/Dunns Mill Road Donations (N.J.S.A 40A:5-29); Veterans Day Ceremony Donations (N.J.S.A 4A:5-29); UCC Code Enforcement Fee 3rd Party (NJSA 52:27D-119 NJAC5:23-4.17), 4th of July Donations N.J.S.A 40A:5-29); Veterans Advisory Committee Donations N.J.S.A. 40A:5-29; Veterans Memorial Park Donations (N.J.S.A 40A:5-29); Recycling Program (PL1981 C.278 amended by PL 1987 C.102); Senior Community Center Operations Donations (N.J.S.A 40A:5-29); Environmental Community Donations (N.J.S.A 40A:5-29); First Aid Contributions Donations N.J.S.A. 40A:5-29 Estates at Borden's Crossing Donations N.J.S.A. 40A:5-29; Recreation; Street Opening Deposits Street Opening Trust; Athletic Fields - Lighting Donations N.J.S.A. 40A:5-29 Dog Park Donations N.J.S.A. 40A:5-29; Accumulated Absences N.J.A.C. 5:30-15

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

ASSETS	
Cash and Investments	8,984,106.35
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	2,184,183.90
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	346,609.37
Tax Title Lien Receivable	240,841.44
Property Acquired by Tax Title Lien Liquidation	515,200.00
Other Receivables	135,969.65
Deferred Charges Required to be in 2024 Budget	20,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	60,000.00
Total Assets	12,486,910.71
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	5,700,741.80
Reserves for Receivables	1,238,620.46
Surplus	5,547,548.45
Total Liabilities, Reserves and Surplus	12,486,910.71

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	5,490,154.63	6,091,764.28
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 96.29%, 2022: 97.74%)	44,785,995.78	44,776,992.99
Delinquent Taxes	946,576.81	380,379.85
Other Revenues and Additions to Income	8,402,150.59	7,240,586.69
Total Funds	59,624,877.81	58,489,723.81
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	15,141,745.85	15,015,683.74
School Taxes (Including Local and Regional)	27,739,578.00	27,296,958.08
County Taxes (Including Added Tax Amounts)	6,360,761.21	6,802,560.02
Special District Taxes	4,275,943.00	3,973,380.56
Other Expenditures and Deductions from Income	559,301.30	10,986.78
Total Expenditures and Tax Requirements	54,077,329.36	53,099,569.18
Less: Expenditures to be Raised by Future Taxes	-	100,000.00
Total Adjusted Expenditures and Tax Requirements	54,077,329.36	52,999,569.18
Surplus Balance, December 31	5,547,548.45	5,490,154.63

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	5,547,548.45
Current Surplus Anticipated in 2024 Budget	3,100,000.00
Surplus Balance Remaining	2,447,548.45

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP 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	
Road Maintenance		3,250,000.00							3,250,000.00
Public Works Equipment / Building Improvements		350,000.00			7,500.00			142,500.00	200,000.00
Public Works Vehicles / Equipment		375,000.00			11,250.00			213,750.00	150,000.00
Municipal Complex Improvements		8,125,000.00			400,000.00			7,600,000.00	125,000.00
Police Vehicles / Equipment		520,000.00			13,500.00			256,500.00	250,000.00
OEM Equipment		170,000.00			2,250.00			42,750.00	125,000.00
Park Improvements		1,100,000.00			10,000.00			190,000.00	900,000.00
Purchase of Land / Building		1,325,000.00							1,325,000.00
Stormwater Improvements		610,000.00			5,500.00			104,500.00	500,000.00
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TOTAL - THIS PAGE	XXXXX	15,825,000.00	-	-	450,000.00	-	-	8,550,000.00	6,825,000.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP 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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CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP 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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TOTAL - ALL PROJECTS	XXXXX	15,825,000.00	-	-	450,000.00	-	-	8,550,000.00	6,825,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP 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 2027	5e 2028	5f 2029
Road Maintenance		3,250,000.00			1,000,000.00	750,000.00	500,000.00	500,000.00	500,000.00
Public Works Equipment / Building Improvements		350,000.00		150,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Public Works Vehicles / Equipment		375,000.00		225,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Municipal Complex Improvements		8,125,000.00		8,000,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Police Vehicles / Equipment		520,000.00		270,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
OEM Equipment		170,000.00		45,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Park Improvements		1,100,000.00		200,000.00	500,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Purchase of Land / Building		1,325,000.00			750,000.00	500,000.00	25,000.00	25,000.00	25,000.00
Stormwater Improvements		610,000.00		110,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
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TOTAL - THIS PAGE	XXXXXX	15,825,000.00	XXXXXXXXXX	9,000,000.00	2,520,000.00	1,620,000.00	895,000.00	895,000.00	895,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP 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 2027	5e 2028	5f 2029
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6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP 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 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	15,825,000.00	XXXXXXXXXX	9,000,000.00	2,520,000.00	1,620,000.00	895,000.00	895,000.00	895,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP 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
Road Maintenance	3,250,000.00			162,500.00			3,087,500.00			
Public Works Equipment / Building Improvements	350,000.00			17,500.00			332,500.00			
Public Works Vehicles / Equipment	375,000.00			18,750.00			356,250.00			
Municipal Complex Improvements	8,125,000.00			406,250.00			7,718,750.00			
Police Vehicles / Equipment	520,000.00			26,000.00			494,000.00			
OEM Equipment	170,000.00			8,500.00			161,500.00			
Park Improvements	1,100,000.00			55,000.00			1,045,000.00			
Purchase of Land / Building	1,325,000.00			66,250.00			1,258,750.00			
Stormwater Improvements	610,000.00			30,500.00			579,500.00			
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TOTAL - THIS PAGE	15,825,000.00	-	-	791,250.00	-	-	15,033,750.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP 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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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP 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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TOTAL - ALL PROJECTS	15,825,000.00	-	-	791,250.00	-	-	15,033,750.00	-	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the **COMMITTEEPERSONS** **RESOLUTION** of the **TOWNSHIP**
 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) \$ 8,257,877.23 (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) \$ 265,039.12 (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

RECORDED VOTE
 (Insert last name)

	Ayes	Nays	Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,100,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,823,222.77
Receipts from Delinquent Taxes	15-499	\$	346,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,257,877.23
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u>			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	18,527,600.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,507,542.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,686,583.70
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,734,689.76
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 2,545,000.00
(e) Deferred Charges - Municipal	46-999	\$ 20,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,833,784.54
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 18,527,600.00

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

TOWNSHIP OF BORDENTOWN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	265,039.12	273,877.57		Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	4,960.88	122.43		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	270,000.00	274,000.00	-	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			11/8/2022		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0200	(Date)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	273,878.00		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	-		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2	270,000.00	274,000.00		274,000.00	
Recreation land preserved in 2023:				(Acres)	Total Trust Fund Appropriations:	54-499	270,000.00	274,000.00	-	274,000.00	
Farmland preserved in 2023:				(Acres)							

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

Contracting Unit: TOWNSHIP 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.

4/8/2024
Date

m.carrington@bordentowntownship.org
Clerk of the Governing Body