

2014 MUNICIPAL DATA SHEET  
(Must Accompany 2014 Budget)

MUNICIPALITY: City of Bordentown

COUNTY: Burlington

Joseph R. Malone	May, 2017
<b>Mayor's Name</b>	<b>Term Expires</b>

MUNICIPAL OFFICIALS	
	4/1/84
	Date of Orig. Appt.
Grace I. Archer	C1179
<b>Municipal Clerk</b>	<b>Cert No.</b>
Tanyika Johns	T1506
<b>Tax Collector</b>	<b>Cert No.</b>
Margaret M. Peak	N-0796
<b>Chief Financial Officer</b>	<b>Cert No.</b>
John J. Maley, Jr. CPA/RMA	218
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Richard W. Hunt, Esquire	
<b>Municipal Attorney</b>	

GOVERNING BODY MEMBERS	
<u>Name</u>	<u>Term Expires</u>
Joseph R. Malone	May, 2017
James E. Lynch, Jr.	May, 2017
Zigmont Targonski	May, 2017

Official Mailing Address of Municipality  
City of Bordentown  
324 Farnsworth Avenue  
Bordentown, New Jersey 08505  
Fax #: 609-298-8467

Please attach this to your 2014 Budget and mail to:  
 Director  
 Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625



COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

CITY of BORDENTOWN, County of BURLINGTON

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget.)	xxxxxxxxxxxxxxxx
1.Appropriations within "CAPS"	xxxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,187,996.26
2.Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	705,161.74
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	705,161.74
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.50% Percent of Tax Collections	500,000.00
4.Total General Appropriations (Item 9, Sheet 29)	5,393,158.00
5.Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,092,890.00
6.Difference: Amount to Be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,300,268.00
(b)Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,463,074.40	2,621,456.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations	-	-		
Total Appropriations	5,463,074.40	2,621,456.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,863,180.52	2,495,956.59		
Reserved	597,140.53	118,950.64		
Unexpended Balances Canceled	2,753.35	6,548.77		
Total Expenditures and Unexpended Balances Canceled	5,463,074.40	2,621,456.00		
Overexpenditures*	-	-		

\*See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

Explanation of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT (Continued)

BUDGET MESSAGE

CAP CALCULATION		2% TAX LEVY CAP CALCULATION	
<p>The municipal budget for the year 2014 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly referred to as the "CAP" law. This imposes a limit on municipal expenditures, which for the City of Bordentown has been calculated as follows:</p>		<p>The Tax Levy "Cap" for 2014 is intended to limit increases in the amounts to be raised by taxation in all local units that raise property taxes. The calculation was prepared as follows and will be reviewed by the New Jersey Department of Community Affairs, Division of Local Government Services for compliance with current state requirements:</p>	
Total General Appropriations for 2013	\$ 5,460,996.00	2014 Tax Levy "Cap" Calculation:	
Cap Base Adjustment - Pension Expense	-	Prior Year Amount to be Raised by Taxation	\$ 3,281,032
Subtotal	5,460,996.00	Less: Prior Year Recycling Tax	(6,201)
		Less: Deferred Charges	(250)
Less Exceptions:		Net Prior Year Tax Levy for Municipal Purpose Tax	3,274,581
Total Other Operations	31,201.00	2% Cap Increase	65,492
Total Interlocal Service Agreements	137,000.00	Adjusted Tax Levy Prior to Exclusions	3,340,073
Total Public and Private Programs Offset	18,723.00	Exclusions:	
Total Capital Improvements	302,778.00	Allowable Increase in health care costs	16,100
Total Debt Service	479,550.00	Allowable Pension Obligation Increases	123
Total Deferred Charges	250.00	Allowable Capital Improvement Fund Increases	-
Judgements	-	Allowable Debt Service Increase	-
Reserve for Uncollected Taxes	510,000.00	Recycling Tax appropriation	6,271
Total Exceptions	1,479,502.00	Deferred Charges to Future Taxation Unfunded	-
Amount On Which .5% Cap Is Applied	3,981,494.00	Total Exclusions	22,494
.5% Cap	19,907.47	Less Cancelled or Unexpended Exclusions	2,753
Index Rate Ordinance 3%	119,444.82	Adjusted Prior Year Tax Levy	3,359,814
CAP Bank	95,815.23	Additions:	
New Construction (\$691,700 x .00954)	6,598.82	New Ratable Adjustment to Levy per \$100 (\$691,700 x .00954)	6,599
Allowable Operating Appropriations before		Maximum Allowable Amount to be Raised by Taxation	3,366,412
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	\$ 4,223,260.34	Actual Amount to be Raised by Taxation as Introduced on April 29, 2014	3,300,268
		Amount under 2% Levy CAP	\$ 66,144

NOTE:

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 Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2014 Health Benefit Costs

Current Fund

Employer Share	Employee Contributions	Total
\$420,000	\$54,000	\$474,000

Water & Sewer Utility

Employer Share	Employee Contributions	Total
\$138,000	\$18,000	\$156,000

NOTE:

Sheet 3b (1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 2014 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2014 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).





**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in Cash in 2013
		2014	2013	
<b>1.Surplus Anticipated</b>	<b>08-101</b>	422,000.00	375,000.00	375,000.00
<b>2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	422,000.00	375,000.00	375,000.00
<b>3.Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	17,000.00	17,000.00	17,176.00
Other	08-104	3,000.00	3,000.00	4,350.00
Fees and Permits	08-105	95,000.00	101,000.00	96,048.45
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Municipal Court	08-110	121,000.00	121,000.00	122,280.93
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	63,000.00	78,838.34
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments	08-113	2,000.26	1,000.06	2,724.96
Anticipated Utility Operating Surplus	08-114			
Rentals	08-105	35,000.00	34,000.00	35,523.85
Rentals - Carslake Building	08-105	4,000.00	4,000.00	5,465.00



CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	30,772.00	32,807.00	32,807.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	361,990.00	359,955.00	359,955.39
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>392,762.00</b>	<b>392,762.00</b>	<b>392,762.39</b>

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3.Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construct Code Fees Offset With Appropriations</b>	<b>08-002</b>	-	-	-





CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized In Cash in 2013
		2014	2013	
<b>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:</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			-
Recycling Tonnage Grant	10-701	7,135.56	6,443.49	6,443.49
Drunk Driving Enforcement Fund (C.159 \$2,078.11)	10-745		2,078.11	2,078.11
Clean Communities	10-770		7,865.95	7,865.95
Alcohol Education and Rehabilitation Fund	10-702	422.20		-
Green Communities Grant	10-704			
Safe and Secure Communities Program - P.L. 1994, Chapter 220				
Neighborhood Preservation - Balanced Housing	10-705			
2009 Business Stimulus Fund - Shade Trees	10-706			
Body Armor Replacement Program	10-709	1,869.98	1,550.79	1,550.79
Burlington County Parks and Recreation Program - 2012	10-868		130,000.00	130,000.00
Burlington County Parks and Recreation Program - 2011	10-870		105,778.00	105,778.00
Burlington County Parks and Recreation Program - 2013	10-872	85,000.00		
Sustainable New Jersey	10-872	2,000.00		



CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXXXXXX			
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Payment in Lieu of Taxes	08-117	235,000.00	181,600.00	248,062.56
General Capital Fund Surplus	08-118			
Anticipated Utility Operating Surplus	08-121	118,700.00	121,000.00	121,000.00



CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2013
		2014	2013	
<b>SUMMARY OF REVENUES</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	422,000.00	375,000.00	375,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	468,000.26	457,964.06	479,073.87
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	392,762.00	392,762.00	392,762.39
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special Items of General Revenue Anticipated with Prior Written Consent of	<b>08-002</b>	-	-	-
Total Section D: Director of Local Government Services - Interlocal Muni. Services Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	96,427.74	253,716.34	253,716.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	353,700.00	302,600.00	369,062.56
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,310,890.00	1,407,042.40	1,494,615.16
<b>4.Receipts from Delinquent Taxes</b>	<b>15-499</b>	360,000.00	400,000.00	402,845.27
<b>5.Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	2,092,890.00	2,182,042.40	2,272,460.43
<b>6.Amount to Be Raised by Taxes for Support of Municipal Budget:</b>				
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	3,300,268.00	3,281,032.00	xxxxxxxxxxxxxxxx
b)Addition to Local District School Tax	<b>17-191</b>			xxxxxxxxxxxxxxxx
<b>Total Amount to Be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	3,300,268.00	3,281,032.00	3,422,666.23
<b>7.Total General Revenues</b>	<b>13-299</b>	5,393,158.00	5,463,074.40	5,695,126.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"	FCOA	Appropriated			Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
<b>Department of Public Affairs &amp; Public Safety</b>						
Director's Office						
Salaries and Wages	20-110-1	2,500.00	3,000.00		2,694.15	2,694.15 -
Other Expenses	20-110-2	1,200.00	1,200.00		1,200.00	1,200.00 -
Administration of Public Assistance						
Other Expenses	27-345-2	2,000.00	2,000.00		2,000.00	560.00 1,440.00
Legal Services and Costs						
Other Expenses	20-155-2	130,000.00	130,000.00		130,000.00	91,580.67 38,419.33
Police						
Salaries and Wages	25-240-1	1,203,927.00	1,225,219.00		1,192,219.00	1,131,766.40 60,452.60
Other Expenses	25-240-2	62,000.00	62,000.00		62,000.00	60,232.35 1,767.65
Other Expenses- Acquisition of Police Vehicle	25-240-2	37,000.00			-	-
Aid to Volunteer Fire Companies	25-255-2	74,350.00	67,350.00		67,350.00	67,350.00 -
First Aid Organization Contribution	25-260-2	5,000.00	5,000.00		5,000.00	5,000.00 -
Expense of Participation in Free County Library	29-390-2				-	-
Beach Maintenance						
Salaries and Wages	28-380-1	6,625.00	6,625.00		6,625.00	4,541.37 2,083.63
Other Expenses	28-380-2	4,000.00	4,000.00		4,000.00	2,678.43 1,321.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Liability Insurance	23-210-2	51,394.00	51,000.00		51,000.00	45,189.90	5,810.10
Other Insurance Premiums	23-210-2	5,000.00	5,000.00		5,000.00	755.00	4,245.00
Workers Compensation Insurance	23-215-2	115,413.00	106,000.00		106,000.00	100,153.56	5,846.44
Group Health Insurance for Employees	23-220-2	410,900.00	350,000.00		350,000.00	318,099.36	31,900.64
Unemployment Insurance	23-225-2	7,500.00	7,500.00		7,500.00	6,142.49	1,357.51
Disability Insurance	23-225-2	2,000.00	2,000.00		2,000.00	831.27	1,168.73
<b>Department of Revenue and Finance</b>							
Director's Office							
Salaries and Wages	20-110-1	3,000.00	2,500.00		2,805.85	2,805.85	-
Other Expenses	20-110-2	12,665.00	1,200.00		1,200.00	1,200.00	-
Municipal Clerk							
Salaries and Wages	20-120-1	58,399.00	58,000.00		58,000.00	57,022.92	977.08
Other Expenses	20-120-2	26,000.00	26,000.00		26,000.00	17,194.47	8,805.53

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>			<b>Expended 2013</b>		
<b>(A) Operations within "CAPS" - (continued)</b>	<b>FCOA</b>	<b>for 2014</b>	<b>for 2013</b>	<b>for 2013 By Emergency Appropriation</b>	<b>Total for 2013 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Financial Administration</b>							
Salaries and Wages	20-130-1	44,798.00	56,000.00		56,000.00	53,936.80	2,063.20
Other Expenses	20-130-2	36,000.00	36,000.00		36,000.00	27,162.73	8,837.27
<b>Assessment of Taxes</b>							
Salaries and Wages	20-150-1	20,706.00	21,000.00		21,000.00	20,300.00	700.00
Other Expenses	20-150-2	4,500.00	4,500.00		4,500.00	2,122.76	2,377.24
<b>Collection of Taxes</b>							
Salaries and Wages	20-145-1	25,778.00	16,000.00		16,000.00	12,400.00	3,600.00
Other Expenses	20-145-2	9,000.00	9,000.00		9,000.00	5,768.94	3,231.06
<b>Audit Services</b>							
Other Expenses	20-135-2	29,000.00	29,000.00		29,000.00	22,390.00	6,610.00
<b>Department of Public Works and Public Property</b>							
<b>Director's Office</b>							
Salaries and Wages	20-110-1	750.00	750.00		750.00	750.00	-
Other Expenses	20-110-2	1,200.00	1,200.00		1,200.00	1,200.00	-
<b>Road Repairs and Maintenance</b>							
Salaries and Wages	26-290-1	170,838.00	160,000.00		160,000.00	142,016.77	17,983.23
Other Expenses	26-290-2	58,000.00	33,000.00		33,000.00	18,765.08	14,234.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Playgrounds							
Other Expenses	28-375-2	21,000.00	13,000.00		13,000.00	12,084.52	915.48
Public Buildings and Grounds							
Salaries and Wages	26-310-1	203,942.00	233,000.00		233,000.00	173,549.03	59,450.97
Other Expenses	26-310-2	115,000.00	90,000.00		90,000.00	85,348.16	4,651.84
Shade Tree Commission							
Other Expenses	26-313-2	17,000.00	17,000.00		17,000.00	14,272.50	2,727.50
Environmental Commission							
Other Expenses	26-301-2	3,200.00	2,500.00		2,500.00	2,456.31	43.69
Historic Preservation Commission							
Other Expenses	26-314-2	1,000.00	1,000.00		1,000.00	62.62	937.38
Economic Development							
Other Expenses	20-170-2	1,500.00	1,500.00		1,500.00	28.60	1,471.40
Garbage and Trash							
Salaries and Wages	26-305-1	161,446.00	155,000.00		155,000.00	138,163.46	16,836.54
Sanitary Landfill Fees	32-465-2	186,000.00	178,799.00		178,799.00	138,927.95	39,871.05
Engineering Services and Costs							
Other Expenses	20-165-2	80,000.00	80,000.00		80,000.00	36,624.97	43,375.03





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Utilities:							
Electricity	31-430-2	51,000.00	46,000.00		46,000.00	30,932.87	15,067.13
Street Lighting	31-435-2	67,000.00	67,000.00		67,000.00	56,398.37	10,601.63
Telecommunications	31-440-2	39,000.00	33,000.00		33,000.00	29,075.92	3,924.08
Natural Gas	31-446-2	20,000.00	20,000.00		20,000.00	11,405.46	8,594.54
Fuel Oil	31-447-2	10,000.00	10,000.00		10,000.00	2,143.76	7,856.24
Sewerage	31-455-2	1,900.00	1,700.00		1,700.00	1,472.40	227.60
Gasoline	31-460-2	77,000.00	77,000.00		77,000.00	60,807.23	16,192.77
Vehicle Maintenance:							
Other Expenses	26-315-2	56,000.00	51,000.00		51,000.00	49,517.98	1,482.02
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>3,761,131.00</b>	<b>3,587,243.00</b>	<b>-</b>	<b>3,554,243.00</b>	<b>3,085,985.81</b>	<b>468,257.19</b>
<b>B.Contingent</b>	<b>35-470</b>			XXXXXXXXXXXXXXXX			-
<b>Total Operations Including Contingent -</b>							
<b>within "CAPS"</b>	<b>34-201</b>	<b>3,761,131.00</b>	<b>3,587,243.00</b>	<b>-</b>	<b>3,554,243.00</b>	<b>3,085,985.81</b>	<b>468,257.19</b>
Detail:							
Salaries and Wages	34-201-1	774,982.00	788,075.00	-	788,075.00	681,139.79	106,935.21
Other Expenses (Including Contingent)	34-201-2	2,986,149.00	2,799,168.00	-	2,766,168.00	2,404,846.02	361,321.98



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	80,400.00	84,000.00		84,000.00	83,298.42	701.58
Social Security System (O.A.S.I.)	36-472	84,000.32	84,000.09		84,000.09	74,284.00	9,716.09
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of NJ	36-475	225,543.00	221,000.00		221,000.00	219,181.00	1,819.00
Defined Contribution Retirement Program	36-476	1,000.00	1,000.00		1,000.00	-	1,000.00
Subtotal		390,943.32	390,000.09	-	390,000.09	376,763.42	13,236.67
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>426,865.26</b>	<b>394,251.06</b>	<b>-</b>	<b>394,251.06</b>	<b>381,014.39</b>	<b>13,236.67</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,187,996.26	3,981,494.06	-	3,948,494.06	3,467,000.20	481,493.86











CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Clean Communities Grant	41-770		7,865.95		7,865.95	7,865.95	-
<b>Municipal Alliance on Alcoholism and Drug Abuse:</b>							
Local Share	41-703	2,863.00	2,863.00		2,863.00	2,863.00	-
Recycling Grant	41-701	7,135.56	6,443.49		6,443.49	6,443.49	-
Body Armor Replacement Program	41-709	1,869.98	1,550.79		1,550.79	1,550.79	-
Alcohol Education Rehabilitation Fund	41-702	422.20			-	-	-
Drunk Driving Enforcement Fund (C.159 \$2,078.11)	41-745		2,078.11		2,078.11	2,078.11	-
Sustainable New Jersey	41-872	2,000.00			-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act:							
	41-872				-		-
	41-865				-		-
	41-866				-		-
Burlington County Parks and Recreation Program - 2012	41-868		130,000.00		130,000.00	130,000.00	-
Burlington County Parks and Recreation Program - 2011	41-870		105,778.00		105,778.00	105,778.00	-
Burlington County Parks and Recreation Program - 2013	41-870	85,000.00					
					-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>105,000.00</b>	<b>302,778.00</b>	<b>-</b>	<b>335,778.00</b>	<b>261,922.20</b>	<b>73,855.80</b>



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1)DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx	-		xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Yrs. (N.J.S. 40A:4-55) - Reassessment	46-875			xxxxxxxxxxxxxx	-		xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Yrs. (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
2010-09 Improvements to Gilder House HVAC			250.00	xxxxxxxxxxxxxx	250.00	250.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>-</b>	<b>250.00</b>	<b>xxxxxxxxxxxxxx</b>	<b>250.00</b>	<b>250.00</b>	<b>xxxxxxxxxxxxxx</b>
(F) Judgements	37-480				-		-
(N)Transferred to Board of Education for Use Of Local Schools(N.J.S.A.40:48-17.1 and 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	705,161.74	971,580.34	-	1,004,580.34	886,180.32	115,646.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	705,161.74	971,580.34	-	1,004,580.34	886,180.32	115,646.67
(L) Subtotal Gen. Appropriations {Items (H-1) and (O)}	34-400	4,893,158.00	4,953,074.40	-	4,953,074.40	4,353,180.52	597,140.53
(M) Reserve for Uncollected Taxes	50-899	500,000.00	510,000.00	XXXXXXXXXXXXXXXXXX	510,000.00	510,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	5,393,158.00	5,463,074.40	-	5,463,074.40	4,863,180.52	597,140.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (a+b) Within "CAPS" - Including Contingent	34-299	3,761,131.00	3,587,243.00	-	3,554,243.00	3,085,985.81	468,257.19
Statutory Expenditures	xxxxxxxx	390,943.32	390,000.09	-	390,000.09	376,763.42	13,236.67
(a) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Other Operations	34-300	40,371.00	31,201.00	-	31,201.00	30,736.87	464.13
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	137,000.00	137,000.00	-	137,000.00	95,673.26	41,326.74
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revs.	40-999	14,290.74	20,801.34	-	20,801.34	20,801.34	-
Total Operations - Excluded from "CAPS"	34-305	191,661.74	189,002.34	-	189,002.34	147,211.47	41,790.87
(C) Capital Improvements	44-999	105,000.00	302,778.00	-	335,778.00	261,922.20	73,855.80
(D) Municipal Debt Service	45-999	408,500.00	479,550.00	-	479,550.00	476,796.65	xxxxxxxx
(E) Total Deferred Charges (Sheet 18 + 28)	46-999	35,921.94	4,500.97	xxxxxxxx	4,500.97	4,500.97	xxxxxxxx
(F) Judgements	37-480	-	-	-	-	-	0.00
(G) Cash Deficit	46-885	-	-	xxxxxxxx	-	-	xxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxx	-	-	xxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	500,000.00	510,000.00	xxxxxxxx	510,000.00	510,000.00	xxxxxxxx
Total General Appropriations	34-499	5,393,158.00	5,463,074.40	-	5,463,074.40	4,863,180.52	597,140.53

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	-	247,317.00	247,317.00
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	247,317.00	247,317.00
Rents	08-503	2,502,950.00	2,301,639.00	2,565,434.27
Fire Hydrant Service	08-504	2,500.00	2,500.00	2,500.00
Miscellaneous	08-505	70,000.00	70,000.00	220,497.07
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	2,575,450.00	2,621,456.00	3,035,748.34

\*Note - Use pages 31,32, and 33 for water utility only.  
All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET (Continued)

\*Note: Use sheet 32 for Water Utility Only

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries and Wages	55-501	473,370.00	536,500.00		536,500.00	478,448.48	58,051.52
Other Expenses	55-502	1,053,000.00	1,053,000.00		975,217.55	923,903.37	51,314.18
<b>Capital Improvements:</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxx	-		-
Capital Outlay	55-512	82,000.00	72,000.00		149,535.80	149,535.80	-
<b>Debt Service:</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520	496,000.00	476,000.00		476,000.00	475,666.09	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxx
Interest on Bonds	55-522	208,000.00	256,000.00		256,246.65	256,031.79	xxxxxxxxxxxxxx
Interest on Notes	55-523	50,000.00	6,000.00		6,000.00	-	xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET (Continued)

\*Note: Use sheet 33 for Water Utility Only

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx
Costs of Improvements Authorized	55-531			xxxxxxxxxxxx	-		xxxxxxxxxxxx
Expenditures Without Appropriation (2011)		-	2,655.70	xxxxxxxxxxxx	2,655.70	2,655.70	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	49,080.00	53,000.00		53,000.00	51,237.58	1,762.42
Social Security System (O.A.S.I.)	55-541	43,000.00	43,000.30		43,000.30	35,758.42	7,241.88
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	2,300.00	2,300.00		2,300.00	1,719.36	580.64
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545	118,700.00	121,000.00	xxxxxxxxxxxx	121,000.00	121,000.00	xxxxxxxxxxxx
<b>Total Water Utility Appropriations</b>	55-599	2,575,450.00	2,621,456.00	-	2,621,456.00	2,495,956.59	118,950.64

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET WATER UTILITY**

14. DEDICATED REVENUES FROM WATER UTILITY	Anticipated		Realized In Cash in 2013
	2014	2013	
Assessment Cash			
Deficit ( Water Utility Budget)			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat;; Construction Code Fees Due Hackensack 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 purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)*

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	2,239,533.98
Due from State of N.J. (c. 20, P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	503,912.88
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	385,187.91
Tax Title Liens Receivable	1110400	135,892.43
Property Acquired by Tax Title Lien	1110500	304,900.00
Other Receivables	1110600	180,437.94
Deferred Charges Required to Be in 2013 Budget	1110700	35,921.94
Deferred Charges Required to Be in Budgets Subsequent to 2013	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>3,785,787.08</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,676,137.87
Reserves for Receivables	2110200	1,006,418.28
Surplus	2110300	1,103,230.93
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,785,787.08</b>

School Tax Levy Unpaid	2220100	7.81
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	7.81

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	845,427.53	897,825.97
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2013 = 96.17%, 2012 = 95.31%)	2310200	10,034,663.75	9,580,737.25
Delinquent Taxes	2310300	402,845.27	332,093.01
Other Revenues and Additions to Income	2310400	2,011,978.13	1,777,323.04
<b>Total Funds</b>	<b>2310500</b>	<b>13,294,914.68</b>	<b>12,587,979.27</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	4,950,321.05	4,805,672.02
School Taxes (Including Local and Regional)	2310700	5,765,127.00	5,528,279.50
County Taxes (Including Added Tax Amounts)	2310800	1,356,870.52	1,406,350.22
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	119,365.18	2,250.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,191,683.75</b>	<b>11,742,551.74</b>
Less: Expenditures to Be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,191,683.75</b>	<b>11,742,551.74</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,103,230.93</b>	<b>845,427.53</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,103,230.93
Current Surplus Anticipated in 2014 Budget	2311600	422,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>681,230.93</b>

2014  
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.

**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)  
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Gilder House		100,000.00			5,000.00			95,000.00	
Improvements to Old City Hall		150,000.00			7,500.00			142,500.00	
Improvements to City Hall		34,250.00			2,000.00			32,250.00	
Acquisition of Public Works Equipment and Other Improvements		311,000.00			16,000.00			295,000.00	
Park Improvements		85,000.00					85,000.00		
Acquisition and Installations of Water Meters		1,000,000.00						1,000,000.00	
Construction of New Water Well		600,000.00						600,000.00	
Electrical Improvements at Water Treatment Plant		200,000.00						200,000.00	
Various Improvements at Water Treatment Plant		270,000.00		82,000.00	10,000.00			178,000.00	
<b>TOTALS - ALL PROJECTS</b>		2,750,250.00	-	82,000.00	40,500.00	-	85,000.00	2,542,750.00	-

**3 YEAR CAPITAL PROGRAM -- 2014-2016**  
**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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Improvements to Gilder House		100,000.00		100,000.00					
Improvements to Old City Hall		200,000.00		150,000.00	25,000.00	25,000.00			
Improvements to City Hall		234,250.00		34,250.00	100,000.00	100,000.00			
Acquisition of Public Works Equipment and Other Improvements		409,000.00		311,000.00	98,000.00				
Park Improvements		85,000.00		85,000.00					
Acquisition and Installations of Water Meters		1,000,000.00		1,000,000.00					
Construction of New Water Well		1,200,000.00		600,000.00	600,000.00				
Electrical Improvements at Water Treatment Plant		630,000.00		200,000.00	230,000.00	200,000.00			
Various Improvements at Water Treatment Plant		270,000.00		270,000.00					
<b>TOTALS - ALL PROJECTS</b>		4,128,250.00		2,750,250.00	1,053,000.00	325,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM – 2014-2016**  
**Summary of Anticipated Funding Sources and Amounts**

Local Unit: City of Bordentown

1 Project Title	BUDGET APPROPRIATIONS			4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in Aid and Other Funds	BONDS AND NOTES			
	2 Estimated Total Cost	3a Current Year 2014	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School
Improvements to Gilder House	100,000.00	-		5,000.00			95,000.00			
Improvements to Old City Hall	200,000.00	-		7,500.00		-	142,500.00			
Improvements to City Hall	234,250.00	-		2,000.00		-	232,250.00			
Acquisition of Public Works Equipment and Other Im	409,000.00	-		16,000.00		-	393,000.00			
Park Improvements	85,000.00	-		-		85,000.00	-			
Acquisition and Installations of Water Meters	1,000,000.00	-		-		-		1,000,000.00		
Construction of New Water Well	1,200,000.00	-		-		-	-	1,200,000.00		
Electrical Improvements at Water Treatment Plant	630,000.00	-		-		-	-	600,000.00		
Various Improvements at Water Treatment Plant	270,000.00	82,000.00		10,000.00		-	-			
<b>TOTALS - ALL PROJECTS</b>	<b>4,128,250.00</b>	<b>82,000.00</b>	<b>-</b>	<b>40,500.00</b>	<b>-</b>	<b>85,000.00</b>	<b>862,750.00</b>	<b>2,800,000.00</b>	<b>-</b>	

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	Appropriated		Expended	
	2014	2013			for 2014	for 2013	Paid Or Charged	Reserved
Amount to be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Salaries and Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds:				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Recre- ation and Conservation				
Total Trust Fund Revenues:				Acquisition of Farmland				
<i>Summary of Program</i>				Down Payments on Improvements				
Year Referendum Passed/Implemented:			(Date)	Debt Service:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rate Assessed:	\$			Payment of Bond Principal				XXXXXXXXXXXX
Total Tax Collected to date	\$			Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXXXX
Total Expended to date	\$			Interest on Bonds				XXXXXXXXXXXX
Total Acreage Preserved to date	\$	(Acres)		Interest on Notes				XXXXXXXXXXXX
Recreation land preserved in 2013:		(Acres)		Reserve for Future Use				
Farmland preserved in 2013:		(Acres)		Total Trust Fund Appropriations:				

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

Contracting Unit

Bordentown City

Year Ending

December 31, 2013

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.

1.

NONE

2.

3.

4.

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.

4/29/14  
Date

Grace D Archer

Clerk of the Governing Body