2015 MUNICIPAL DATA SHEET
(Must Accompany 2015 Budget)

MUNICIPALITY: **City of Bordentown**

COUNTY: **Burlington**

Joseph R. Malone	May, 2017
Mayor's Name	**Term Expires**

MUNICIPAL OFFICIALS

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

GOVERNING BODY MEMBERS

Name	Term Expires
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 2015 Budget and mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

MUNICIPAL BUDGET

Municipal Budget of the **City** of **Bordentown**, County of **Burlington** for the Fiscal Year 2015

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 **13th** day of **April**, 2015 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 **13th** day of **April**, 2015

Grace D. Archer
Clerk
324 Farnsworth Avenue
Address
Bordentown, New Jersey 08505
Address
(609) 298-0604
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 **13th** day of **April**, 2015

John J. Maley Jr.
Registered Municipal Accountant
P. O. Box 614, Bordentown, NJ 08505
Address
John J. Maley, Jr. C.P.A. R.M.A.
(609) 298-8639
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. 40A:4-1 et seq.

Certified by me, this **13th** day of **April**, 2015

Margaret M Peak
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

It is hereby certified that the amount 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: _____, 2015 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A-4-79.

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

Dated: _____, 2015 By: _____

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

MUNICIPAL BUDGET NOTICE

Resolution 2015 - 48

Section 1.

Municipal Budget of the **CITY of BORDENTOWN**, County of **BURLINGTON**, for the Fiscal Year 2015;

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be It Further Resolved, that said Budget be published in the **Burlington County Times** in the issue of April 24, 2015.

The Governing Body of the **CITY of BORDENTOWN** does hereby approve the following as the Budget for the year 2015.

		(	Malone			Abstained	(
		(	Lynch		(		(
RECORDED VOTE (Insert last name)	Ayes	(	Targonski	Nays	(		
		(			(	Absent	(
		(					(

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the **CITY of BORDENTOWN**,

County of BURLINGTON, on April 13, 2015.

A Hearing on the Budget and Tax Resolution will be held at **Carslake Community Center**, on May 18, 2015 at 7:30 o'clock PM

at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by tax payers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget.)	xxxxxxxxxxxxxxx
1.Appropriations within "CAPS"	xxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,066,191.16
2.Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	815,281.84
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	815,281.84
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) Building Aid Allowance for Schools - State Aid 2014 - 2013 -	5,381,473.00
5.Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,069,337.00
6.Difference: Amount to Be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxx
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes {Item 6(a), Sheet 11)	3,312,136.00
(b)Addition to Local District School Tax {Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	_____ Utility	_____ Utility
Budget Appropriations - Adopted Budget	5,402,419.62	2,575,450.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations	-	839,720.00		
Total Appropriations	5,402,419.62	3,415,170.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,735,750.97	3,251,237.08		
Reserved	665,535.64	107,651.78		
Unexpended Balances Canceled	1,133.01	56,281.14		
Total Expenditures and Unexpended Balances Cancelled	5,402,419.62	3,415,170.00		
Overexpenditures*	-	-		

*See Budget Appropriation Items so marked to the right of column "Expended 2014 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.

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2015 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:

Total General Appropriations for 2014	$ 5,400,534.00	
Cap Base Adjustment	-	
Subtotal	5,400,534.00	
Less Exceptions:		
Total Other Operations	40,371.00	
Total Interlocal Service Agreements	137,000.00	
Total Public and Private Programs Offset	21,667.00	
Total Capital Improvements	105,000.00	
Total Debt Service	408,500.00	
Total Deferred Charges	-	
Judgements	-	
Reserve for Uncollected Taxes	500,000.00	
Total Exceptions	1,212,538.00	
Amount On Which 1.5% Cap Is Applied	4,187,996.00	
1.5% Cap	62,819.94	
Index Rate Ordinance 2%	83,759.92	
CAP Bank	35,264.14	
New Construction ($386,200 x .00973)	3,757.73	
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	$ 4,373,597.73	

2% TAX LEVY CAP CALCULATION

The Tax Levy "Cap" for 2015 is intended to limit increases in the amounts to be raised by taxation in all local units tha 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:

2015 Tax Levy "Cap" Calculation:		
Prior Year Amount to be Raised by Taxation	$	3,300,268
Less: Prior Year Recycling Tax		6,271
Less: Deferred Charges		
Net Prior Year Tax Levy for Municipal Purpose Tax		3,293,997
2% Cap Increase		65,880
Adjusted Tax Levy Prior to Exclusions		3,359,877
Exclusions:		
Allowable Increase in health care costs		
Allowable Pension Obligation Increases		2,404
Allowable Capital Improvement Fund Increases		
Allowable Debt Service Increase		10,944
Recycling Tax appropriation		6,106
Deferred Charges to Future Taxation Unfunded		
Total Exclusions		19,454
Less Cancelled or Unexpended Exclusions		1,133
Adjusted Prior Year Tax Levy		3,378,198
Additions:		
New Ratable Adjustment to Levy per $100 ($386,200 x .00973)		3,758
Maximum Allowable Amount to be Raised by Taxation		3,381,956
Actual Amount to be Raised by Taxation as Introduced on April 13, 2015		3,312,136
Amount uder 2% Levy CAP	$	69,820

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

2015 Health Benefit Costs

Current Fund

Employer Share	Employee Contributions	Total
$313,470	$71,530	$385,000

Water & Sewer Utility

Employer Share	Employee Contributions	Total
$180,085	$22,174	$202,259

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).

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X			Surplus	$422,000.00	The use of surplus is likely a short-term revenue

Explanatory Statement - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
City of Bordentown Public Employees	1,987	167,360.00	XX		
City of Bordentown Police Personnel	1,034	135,320.00	XX		
Totals	3,021	$ 302,680.00			
Total Funds Reserved as of end of 2014:		$ -			
Total Funds Appropriated in 2015:		$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
		2015	2014	
1.Surplus Anticipated	**08-101**	422,000.00	422,000.00	422,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	422,000.00	422,000.00	422,000.00
3.Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxxx**	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	**08-103**	17,000.00	17,000.00	17,176.00
Other	**08-104**	3,100.00	3,000.00	3,150.00
Fees and Permits	**08-105**	104,000.00	95,000.00	104,745.02
Fines and Costs:	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court	**08-110**	103,100.00	121,000.00	105,741.26
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	76,000.00	75,000.00	76,950.13
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments	**08-113**	3,706.16	2,000.26	3,716.33
Anticipated Utility Operating Surplus	**08-114**			
Rentals	**08-105**	36,000.00	35,000.00	36,653.78
Rentals - Carslake Building	**08-105**	1,800.00	4,000.00	1,880.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Rentals - Burlington County Nutrition Program	**08-120**	12,000.00	15,000.00	12,665.00
Rent - Cell Tower	**08-122**	138,000.00	101,000.00	138,818.22
Total Section A: Local Revenues	**08-001**	494,706.16	468,000.26	501,495.74

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
		2015	2014	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Propery Tax Relief Aid	**09-200**	24,699.00	30,772.00	30,772.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	368,063.00	361,990.00	361,990.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	392,762.00	392,762.00	392,762.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
		2015	2014	
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)	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	**08-160**			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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):	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construct Code Fees Offset With Appropriations	**08-002**	-	-	-

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
		2015	2014	
3.Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
		2015	2014	
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:	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Public Health Priority Funding - 1977	**10-785**			
N.J. Transportation Trust Fund Authority Act	**10-865**			-
Recycling Tonnage Grant	**10-701**	14,121.40	7,135.56	7,135.56
Drunk Driving Enforcement Fund (C.159 $1,885.48)	**10-745**		1,885.48	1,885.48
Clean Communities	**10-770**	7,376.14	7,376.14	7,376.14
Alchohol Education and Rehabilitation Fund	**10-702**	59.08	422.20	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**	1,512.22	1,869.98	1,869.98
Delaware Valley Regional Planning Grant	**10-868**	100,000.00		-
Burlington County Parks and Recreation Program - 2014	**10-870**	81,800.00		-
Burlington County Parks and Recreation Program - 2013	**10-872**		85,000.00	85,000.00
Sustanainable New Jersey	**10-872**		2,000.00	2,000.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
		2015	2014	
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):	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	204,868.84	105,689.36	105,689.36

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
		2015	2014	
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxxx			
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**			
Payment in Lieu of Taxes	**08-117**	218,000.00	235,000.00	218,946.11
General Capital Fund Surplus	**08-118**			
Anticipated Utility Operating Surplus	**08-121**	120,000.00	118,700.00	118,700.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
		2015	2014	
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	338,000.00	353,700.00	337,646.11

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
		2015	2014	
SUMMARY OF REVENUES	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	422,000.00	422,000.00	422,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	**08-102**	-	-	-
3. Miscellaneous Revenues:	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	**08-001**	494,706.16	468,000.26	501,495.74
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	392,762.00	392,762.00	392,762.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Services Agreements	**11-001**	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	**08-003**	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	204,868.84	105,689.36	105,689.36
Total Section G: Special Items of General Revenue Anticpated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	338,000.00	353,700.00	337,646.11
Total Miscellaneous Revenues	**13-099**	1,430,337.00	1,320,151.62	1,337,593.21
4.Receipts from Delinquent Taxes	**15-499**	217,000.00	360,000.00	334,951.27
5.Subtotal General Revenues (Items 1, 2, 3 and 4)	**13-199**	2,069,337.00	2,102,151.62	2,094,544.48
6.Amount to Be Raised by Taxes for Support of Municipal Budget:				
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	3,312,136.00	3,300,268.00	xxxxxxxxxxxxxxx
b)Addition to Local District School Tax	**17-191**			xxxxxxxxxxxxxxx
Total Amount to Be Raised by Taxes for Support of Municipal Budget	**07-199**	3,312,136.00	3,300,268.00	3,397,169.95
7.Total General Revenues	**13-299**	5,381,473.00	5,402,419.62	5,491,714.43

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Department of Public Affairs & Public Safety							
Director's Office							
Salaries and Wages	**20-110-1**	2,500.00	2,500.00		2,500.00	2,500.00	-
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	1,050.00	950.00
Legal Services and Costs							
Other Expenses	**20-155-2**	130,000.00	130,000.00		130,000.00	66,806.09	63,193.91
Police							
Salaries and Wages	**25-240-1**	1,087,555.00	1,203,927.00		1,203,927.00	1,142,557.64	61,369.36
Other Expenses	**25-240-2**	63,200.00	62,000.00		62,000.00	59,410.53	2,589.47
Other Expenses- Acquisition of Police Vehicle	**25-240-2**	42,000.00	37,000.00		37,000.00	31,756.02	5,243.98
Aid to Volunteer Fire Companies	**25-255-2**	72,100.00	74,350.00		74,350.00	69,725.38	4,624.62
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	3,773.16	2,851.84
Other Expenses	**28-380-2**	4,000.00	4,000.00		4,000.00	2,977.98	1,022.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Insurance:							
Liability Insurance	**23-210-2**	95,000.00	51,394.00		51,394.00	51,394.00	-
Other Insurance Premiums	**23-210-2**	5,000.00	5,000.00		5,000.00	780.00	4,220.00
Workers Compensation Insurance	**23-215-2**	125,000.00	115,413.00		115,413.00	111,833.00	3,580.00
Group Health Insurance for Employees	**23-220-2**	313,470.00	410,900.00		410,900.00	348,370.17	62,529.83
Unemployment Insurance	**23-225-2**	7,500.00	7,500.00		7,500.00	4,518.56	2,981.44
Disability Insurance	**23-225-2**	2,000.00	2,000.00		2,000.00	840.29	1,159.71
Department of Revenue and Finance							
Director's Office							
Salaries and Wages	**20-110-1**	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	**20-110-2**	1,200.00	12,665.00		12,665.00	1,200.00	11,465.00
Municipal Clerk							
Salaries and Wages	**20-120-1**	60,000.00	58,399.00		58,399.00	43,866.70	14,532.30
Other Expenses	**20-120-2**	31,000.00	26,000.00		26,000.00	14,244.14	11,755.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration							
Salaries and Wages	20-130-1	46,582.00	44,798.00		44,798.00	44,718.28	79.72
Other Expenses	20-130-2	32,700.00	36,000.00		36,000.00	16,547.26	19,452.74
Assessment of Taxes							
Salaries and Wages	20-150-1	21,120.00	20,706.00		20,706.00	20,706.00	-
Other Expenses	20-150-2	20,500.00	4,500.00		4,500.00	1,478.44	3,021.56
Collection of Taxes							
Salaries and Wages	20-145-1	25,834.00	25,778.00		25,778.00	24,838.23	939.77
Other Expenses	20-145-2	12,080.00	9,000.00		11,000.00	9,978.35	1,021.65
Audit Services							
Other Expenses	20-135-2	29,000.00	29,000.00		29,000.00	22,890.00	6,110.00
Department of Public Works and Public Property							
Director's Office							
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	-
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	177,328.00	170,838.00		170,838.00	147,955.01	22,882.99
Other Expenses	26-290-2	61,800.00	58,000.00		58,000.00	24,268.02	33,731.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Parks and Playgrounds							
Other Expenses	28-375-2	21,000.00	21,000.00		21,000.00	12,774.35	8,225.65
Public Buildings and Grounds							
Salaries and Wages	26-310-1	203,942.00	203,942.00		203,942.00	203,172.43	769.57
Other Expenses	26-310-2	119,000.00	115,000.00		115,000.00	93,281.71	21,718.29
Shade Tree Commission							
Other Expenses	26-313-2	17,000.00	17,000.00		17,000.00	5,195.90	11,804.10
Environmental Commission							
Other Expenses	26-301-2	3,200.00	3,200.00		3,200.00	2,893.37	306.63
Historic Preservation Commission							
Other Expenses	26-314-2	1,000.00	1,000.00		1,000.00	36.10	963.90
Economic Development							
Other Expenses	20-170-2	1,500.00	1,500.00		1,500.00	-	1,500.00
Garbage and Trash							
Salaries and Wages	26-305-1	201,175.00	161,446.00		161,446.00	150,566.56	10,879.44
Sanitary Landfill Fees	32-465-2	186,000.00	186,000.00		186,000.00	135,538.91	50,461.09
Engineering Services and Costs							
Other Expenses	20-165-2	80,000.00	80,000.00		72,000.00	10,097.91	61,902.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	**21-180-1**	14,200.00	14,200.00		14,200.00	12,928.91	1,271.09
Other Expenses	**21-180-2**	11,000.00	11,000.00		11,000.00	4,260.77	6,739.23
Fire Hydrant Service	**25-265-2**	2,500.00	2,500.00		2,500.00	2,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (NJAC 5:23-4.17)	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
UNCLASSIFIED:	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Utilities:							
Electricity	**31-430-2**	51,000.00	51,000.00		51,000.00	30,695.97	20,304.03
Street Lighting	**31-435-2**	67,000.00	67,000.00		67,000.00	55,546.99	11,453.01
Telecommunications	**31-440-2**	39,000.00	39,000.00		39,000.00	32,990.89	6,009.11
Natural Gas	**31-446-2**	20,000.00	20,000.00		20,000.00	13,091.68	6,908.32
Fuel Oil	**31-447-2**	10,000.00	10,000.00		10,000.00	-	10,000.00
Sewerage	**31-455-2**	1,900.00	1,900.00		1,900.00	1,482.00	418.00
Gasoline	**31-460-2**	77,000.00	77,000.00		77,000.00	58,659.48	18,340.52
Vehicle Maintenance:							
Other Expenses	**26-315-2**	63,000.00	56,000.00		56,000.00	48,369.46	7,630.54
Total Operations {Item 8(A)} within "CAPS"	**34-199**	3,678,661.00	3,761,131.00	-	3,755,131.00	3,151,216.64	603,914.36
B.Contingent	**35-470**			xxxxxxxxxxxxxx			-
Total Operations Including Contingent - within "CAPS"	**34-201**	3,678,661.00	3,761,131.00	-	3,755,131.00	3,151,216.64	603,914.36
Detail:							
Salaries and Wages	**34-201-1**	826,256.00	774,982.00	-	774,982.00	718,185.81	56,796.19
Other Expenses (Including Contingent)	**34-201-2**	2,852,405.00	2,986,149.00	-	2,980,149.00	2,433,030.83	547,118.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(E)Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(1)DEFERRED CHARGES	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	**46-870**			xxxxxxxxxxxxx	-		xxxxxxxxxxxxx
Overexpenditure of Reserve - Other Trust Fund	**46-871**			xxxxxxxxxxxxx	-		xxxxxxxxxxxxx
Overexpenditure of Ordinance - General Capital Fund	**46-871**			xxxxxxxxxxxxx	-		xxxxxxxxxxxxx
Overexpenditure of Grant	**46-871**		35,921.94	xxxxxxxxxxxxx	35,921.94	35,921.94	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Subtotal		-	35,921.94	xxxxxxxxxxxxx	35,921.94	35,921.94	xxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	**36-471**	91,812.00	80,400.00		80,400.00	80,307.51	92.49
Social Security System (O.A.S.I.)	**36-472**	76,600.16	84,000.32		84,000.32	78,699.90	5,300.42
Consolidated Police and Firemen's Pension Fund	**36-474**						-
Police and Firemen's Retirement System of NJ	**36-475**	218,118.00	225,543.00		225,543.00	225,542.02	0.98
Defined Contribution Retirement Program	**36-476**	1,000.00	1,000.00		1,000.00	-	1,000.00
Subtotal		387,530.16	390,943.32	-	390,943.32	384,549.43	6,393.89
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	387,530.16	426,865.26	-	426,865.26	420,471.37	6,393.89
(G) Cash Deficit of Preceding Year	**46-855**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	4,066,191.16	4,187,996.26	-	4,181,996.26	3,571,688.01	610,308.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Other Operations - Excluded from "CAPS"		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Insurance:							
Group Health Insurance for Employees	**23-220-2**		9,100.00		9,100.00	-	9,100.00
Reserve for Tax Appeal Refunds							
Other Expenses	**20-150-2**	25,000.00	25,000.00		25,000.00	25,000.00	-
Recycling Tax (NJSA 13:1E-96.5)							
Other Expenses	**32-465-2**	6,106.00	6,271.00		6,271.00	5,538.98	732.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Total Other Operations - Excluded from "CAPS"	34-300	31,106.00	40,371.00	-	40,371.00	30,538.98	9,832.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Uniform Construction Code:	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Grant	**41-770**	7,376.14	7,376.14		7,376.14	7,376.14	-
Municipal Alliance on Alcoholism and Drug Abuse:							
Local Share	**41-703**	2,863.00	2,863.00		2,863.00	2,863.00	-
Recycling Grant	**41-701**	14,121.40	7,135.56		7,135.56	7,135.56	-
Body Armor Replacement Program	**41-709**	1,512.22	1,869.98		1,869.98	1,869.98	-
Alcohol Education Rehabilitation Fund	**41-702**	59.08	422.20		422.20	422.20	-
Drunk Driving Enforcement Fund (C.159 $1,885.48)	**41-745**		-		1,885.48	1,885.48	-
Sustainable New Jersey	**41-872**		2,000.00		2,000.00	2,000.00	-
					-		-
					-		-
					-		-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public & Private Programs Offset by Revenues	40-999	25,931.84	21,666.88	-	23,552.36	23,552.36	-
Total Operations - Excluded from "CAPS"	34-305	194,037.84	199,037.88	-	200,923.36	145,695.97	55,227.39
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	194,037.84	199,037.88	-	200,923.36	145,695.97	55,227.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	20,000.00	20,000.00	xxxxxxxxxxxxx	20,000.00	20,000.00	-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act:							
	41-872				-		-
	41-865				-		-
	41-866				-		-
Delaware Valley Regional Planning Grant	**41-868**	100,000.00			-		-
Burlington County Parks and Recreation Program - 2014	**41-870**	81,800.00			-		-
Burlington County Parks and Recreation Program - 2013	**41-870**		85,000.00		85,000.00	85,000.00	
					-		-
Total Capital Improvements Excluded from "CAPS"	**44-999**	201,800.00	105,000.00	-	105,000.00	105,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Payment of Bond Principal	45-920	346,000.00	341,000.00		341,000.00	341,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	26,719.00	-		-		xxxxxxxxxxxxx
Interest on Bonds	45-930	42,450.00	60,000.00		66,000.00	64,885.75	xxxxxxxxxxxxx
Interest on Notes	45-935	4,275.00	7,500.00		7,500.00	7,481.24	xxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	419,444.00	408,500.00	-	414,500.00	413,366.99	xxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(1)DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxx	-		xxxxxxxxxxxxx
Special Emergency Authorizations - 5 Yrs. (N.J.S. 40A:4-55) - Reassessment	46-875			xxxxxxxxxxxxx	-		xxxxxxxxxxxxx
Special Emergency Authorizations - 3 Yrs. (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxxxxx			xxxxxxxxxxxxx
2010-09 Improvements to Gilder House HVAC				xxxxxxxxxxxxx	-		xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(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			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	815,281.84	712,537.88	-	720,423.36	664,062.96	55,227.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxx
							xxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	815,281.84	712,537.88	-	720,423.36	664,062.96	55,227.39
(L) Subtotal Gen. Appropriations {Items (H-1) and (O)}	34-400	4,881,473.00	4,900,534.14	-	4,902,419.62	4,235,750.97	665,535.64
(M) Reserve for Uncollected Taxes	50-899	500,000.00	500,000.00	xxxxxxxxxxxxx	500,000.00	500,000.00	xxxxxxxxxxxxx
9. Total General Appropriations	34-499	5,381,473.00	5,400,534.14	-	5,402,419.62	4,735,750.97	665,535.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(A) Operations (a+b) Within "CAPS" - Including Contingent	34-299	3,678,661.00	3,761,131.00	-	3,755,131.00	3,151,216.64	603,914.36
Statutory Expenditures	xxxxxxxxxx	387,530.16	390,943.32	-	390,943.32	384,549.43	6,393.89
(a) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	34-300	31,106.00	40,371.00	-	40,371.00	30,538.98	9,832.02
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	137,000.00	137,000.00	-	137,000.00	91,604.63	45,395.37
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revs.	40-999	25,931.84	21,666.88	-	23,552.36	23,552.36	-
Total Operations - Excluded from "CAPS"	34-305	194,037.84	199,037.88	-	200,923.36	145,695.97	55,227.39
(C) Capital Improvements	44-999	201,800.00	105,000.00	-	105,000.00	105,000.00	-
(D) Municipal Debt Service	45-999	419,444.00	408,500.00	-	414,500.00	413,366.99	xxxxxxxxxxxxx
(E) Total Deferred Charges (Sheet 18 + 28)	46-999	-	35,921.94	xxxxxxxxxxxxx	35,921.94	35,921.94	xxxxxxxxxxxxx
(F) Judgements	37-480	-	-	-	-	-	0.00
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	500,000.00	500,000.00	xxxxxxxxxxxxx	500,000.00	500,000.00	xxxxxxxxxxxxx
Total General Appropriations	34-499	5,381,473.00	5,400,534.14	-	5,402,419.62	4,735,750.97	665,535.64

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	**08-501**	364,252.00	-	-
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	364,252.00	-	-
Rents	**08-503**	2,200,000.00	2,502,950.00	2,594,902.81
Fire Hydrant Service	**08-504**	2,500.00	2,500.00	2,500.00
Miscellaneous	**08-505**	75,000.00	70,000.00	478,584.07
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Reserve to Pay Debt Service		50,000.00		
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	2,691,752.00	2,575,450.00	3,075,986.88

***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 for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Operating:	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	**55-501**	580,000.00	473,370.00		473,370.00	413,997.71	59,372.29
Other Expenses	**55-502**	1,110,511.00	1,053,000.00		1,053,000.00	1,020,277.76	32,722.24
Capital Improvements:	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**			xxxxxxxxxxxxx	-		-
Capital Outlay	**55-512**	50,000.00	82,000.00		82,000.00	82,000.00	-
Replacement of Well # 5				839,720.00	839,720.00	839,720.00	-
Debt Service:	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	**55-520**	510,760.00	496,000.00		496,000.00	494,616.96	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	**55-521**						xxxxxxxxxxxxx
Interest on Bonds	**55-522**	200,000.00	208,000.00		208,000.00	203,101.90	xxxxxxxxxxxxx
Interest on Notes	**55-523**	30,000.00	50,000.00		50,000.00	-	xxxxxxxxxxxxx
							xxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET (Continued)

*Note: Use sheet 33 for Water Utility Only

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	**55-530**			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Costs of Improvements Authorized	**55-531**			xxxxxxxxxxxxx	-		xxxxxxxxxxxxx
				xxxxxxxxxxxxx	-		xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	**55-540**	45,181.00	49,080.00		49,080.00	49,080.00	-
Social Security System (O.A.S.I.)	**55-541**	43,000.00	43,000.00		43,000.00	28,747.03	14,252.97
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	**55-542**	2,300.00	2,300.00		2,300.00	995.72	1,304.28
Judgements	**55-531**						
Deficit in Operations in Prior Years	**55-532**			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	**55-545**	120,000.00	118,700.00	xxxxxxxxxxxxx	118,700.00	118,700.00	xxxxxxxxxxxxx
Total Water Utility Appropriations	**55-599**	2,691,752.00	2,575,450.00	-	2,575,450.00	2,411,517.08	107,651.78

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2015**	**Appropriated 2014**	**Expended 2014 Paid or Charged**
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2015**	**Appropriated 2014**	**Expended 2014 Paid or Charged**
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET WATER UTILITY

14. DEDICATED REVENUES FROM WATER UTILITY	Anticipated		Realized In Cash in 2014
	2015	2014	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues			
15.APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated**		**Expended 2014 Charged**
	2015	2014	
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 2015 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, 2014

ASSETS		
Cash and Investments	1110100	2,488,079.04
Due from State of N.J. (c. 20, P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	446,074.11
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	359,521.90
Tax Title Liens Receivable	1110400	176,698.81
Property Acquired by Tax Title Lien	1110500	304,900.00
Other Receivables	1110600	48,825.32
Deferred Charges Required to Be in 2015 Budget	1110700	-
Deferred Charges Required to Be in Budgets Subsequent to 2015	1110800	-
Total Assets	1110900	3,824,099.18

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,501,333.25
Reserves for Receivables	2110200	887,263.11
Surplus	2110300	1,435,502.82
Total Liabilities, Reserves and Surplus		3,824,099.18

School Tax Levy Unpaid	2220100	6.89
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	6.89

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,099,536.59	845,427.53
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2014 = 96.01%, 2013 = 96.17%)	2310200	10,267,168.25	10,033,758.95
Delinquent Taxes	2310300	334,951.27	402,845.27
Other Revenues and Additions to Income	2310400	2,026,984.60	2,012,882.93
Total Funds	2310500	13,728,640.71	13,294,914.68
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,901,286.61	4,950,321.05
School Taxes (Including Local and Regional)	2310700	6,046,756.00	5,765,127.00
County Taxes (Including Added Tax Amounts)	2310800	1,323,242.30	1,356,870.52
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	21,852.98	123,059.52
Total Expenditures and Tax Requirements	2311100	12,293,137.89	12,195,378.09
Less: Expenditures to Be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	12,293,137.89	12,195,378.09
Surplus Balance - December 31st	2311400	1,435,502.82	1,099,536.59

*Nearest even percentage may be used

0.00

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,435,502.82
Current Surplus Anticipated in 2015 Budget	2311600	422,000.00
Surplus Balance Remaining	2311700	1,013,502.82

2015
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)
2015

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 Public Works Building		25,000.00			1,500.00			23,500.00	
Improvements to Gilder Field		20,000.00			20,000.00				
Improvements to City Hall		-							
Acquisition of Public Works Equipment and Other Improvements		-							
Park Improvements		81,800.00					81,800.00		
Acquisition of Water Utility Vehicles		50,000.00		50,000.00					
Constrtuction of New Water Well		-							
Electrical Improvements at Water Treatment Plant		-							
Various Improvements at Water Treatment Plant		-							
TOTALS - ALL PROJECTS		176,800.00	-	50,000.00	21,500.00	-	81,800.00	23,500.00	-

3 YEAR CAPITAL PROGRAM -- 2015-2017
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Improvements to Public Works Building		25,000.00		25,000.00					
Improvements to Gilder Field		20,000.00		20,000.00					
Improvements to City Hall		50,000.00		-	30,000.00	20,000.00			
Acquisition of Public Works Equipment and Other Improvements		100,000.00		-	50,000.00	50,000.00			
Park Improvements		141,800.00		81,800.00		60,000.00			
Acquisition of Water Utility Vehicles		100,000.00		50,000.00		50,000.00			
New Water Meters		1,000,000.00		-	1,000,000.00				
		-		-					
		-		-					
-									
TOTALS - ALL PROJECTS		1,436,800.00		176,800.00	1,080,000.00	180,000.00	-	-	-

3 YEAR CAPITAL PROGRAM -- 2015-207
Summary of Anticipated Funding Sources and Amounts

Local Unit: City of Bordentown

1 Project Title	BUDGET APPROPRIATIONS 2 Estimated Total Cost	3a Current Year 2014	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-in Aid and Other Funds	BONDS AND NOTES 7a General	7b Self-Liquidating	7c Assessment	7d School
Improvements to Public Works Building	25,000.00	-		1,500.00			23,500.00			
Improvements to Gilder Field	20,000.00	-		20,000.00		-	-			
Improvements to City Hall	50,000.00	-		-		-	50,000.00			
Acquisition of Public Works Equipment and Other Im	100,000.00	-		-		-	100,000.00			
Park Improvements	141,800.00	-		-		141,800.00	-			
Acquisition of Water Utility Vehicles	100,000.00	50,000.00		-		-		50,000.00		
New Water Meters	1,000,000.00	-		-		-	-	1,000,000.00		
-	-	-		-		-	-			
-	-	-		-		-	-			
TOTALS - ALL PROJECTS	1,436,800.00	50,000.00	-	21,500.00	-	141,800.00	173,500.00	1,050,000.00	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to Be Included in the Budget as Finally Adopted)

RESOLUTION 2015-57

Be It Resolved by the COMMISSIONERS of the CITY OF BORDENTOWN, County of BURLINGTON that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)$ 3,312,136.00 (Item 2 below) for municipal purposes, and
(b)$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation, and
(c)$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d)$ _____ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert Last Name)

Ayes	Malone Lynch Targonski	Nays		Abstained		Absent	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			**08-100**	$ 422,000.00
Miscellaneous Revenues Anticipated			**40004-10**	$ 1,430,337.00
Receipts from Delinquent Taxes			**15-499**	$ 217,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES {Item 6(a), Sheet 11}			**07-190**	$ 3,312,136.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	**07-195**	$		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	**07-191**	$ -		
Total Amount to Be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			**07-191**	$
Total Revenues			**40000-10**	$ 5,381,473.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxx	xxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxxx
(a & b) Operations Including Contingent		$ 3,678,661.00
(e) Deferred Charges and Statutory Expenditures - Municipal		$ 387,530.16
(f) Cash Deficit		$ -
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		$ 194,037.84
(c) Capital Improvements		$ 201,800.00
(d) Municipal Debt Service		$ 419,444.00
(e) Deferred Charges - Municipal		$ -
(f) Judgements		$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		$ -
(g) Cash Deficit		$ -
(k) For Local District School Purposes		$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		$ 500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		$
Total Appropriations		$ 5,381,473.00

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 18th day of May ,2015. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of May , 2015 Grace I. Archer , Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Amount to be Raised By Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues:			

APPROPRIATIONS	Appropriated for 2015	Appropriated for 2014	Expended Paid Or Charged	Expended Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages				
Other Expenses				
Acquisition of Lands for Recre-ation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxx
Interest on Notes				xxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations:				

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date $ _____

Total Acreage Preserved to date $ _____ *(Acres)*

Recreation land preserved in 2014: _____ *(Acres)*

Farmland preserved in 2014: _____ *(Acres)*

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

Contracting Unit **Bordentown City** Year Ending **December 31, 2014**

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.

April 13, 2015
Date

Grace D Archer
Clerk of the Governing Body