

2016 MUNICIPAL DATA SHEET
(Must Accompany 2016 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.
Caryn Hoyer	T 8091
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	
<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 2016 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 2016

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 _____ 11th _____ day of _____ April _____, 2016 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).

Clerk
324 Farnsworth Avenue

Address
Bordentown, New Jersey 08505

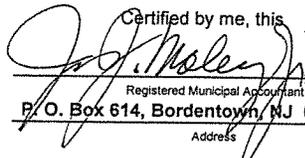
Address
(609) 298-0604

Phone Number

Certified by me, this _____ 11th _____ day of _____ April _____, 2016

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.

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.

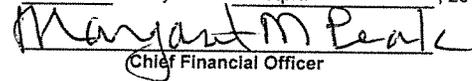
Certified by me, this _____ 11th _____ day of _____ April _____, 2016


Registered Municipal Accountant
P.O. Box 614, Bordentown, NJ 08505

Address
John J. Maley, Jr. C.P.A. R.M.A.

Phone Number
(609) 298-8639

Phone Number

Certified by me, this _____ 11th _____ day of _____ April _____, 2016


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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: _____, 2016 By: _____

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: _____, 2016 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 2016 - 52

Section 1.

Municipal Budget of the CITY of BORDENTOWN, County of BURLINGTON, for the Fiscal Year 2016;

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be It Further Resolved, that said Budget be published in the **Burlington County Times** in the issue of April 18, 2016.

The Governing Body of the CITY of BORDENTOWN does hereby approve the following as the Budget for the year 2016.

		(Abstained	(
		(Malone, III		((
RECORDED VOTE	Ayes	(Lynch, Jr.		Nays	(
(Insert last name)		(Targonski		(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 11, 2016.

A Hearing on the Budget and Tax Resolution will be held at Carslake Community Center, on May 9, 2016 at 7:00 o'clock P.M., at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by tax payers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget.)	xxxxxxxxxxxxxxxxxxxx
1.Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,229,296.22
2.Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	985,587.78
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	985,587.78
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.60% Percent of Tax Collections	490,000.00
4.Total General Appropriations (Item 9, Sheet 29)	5,704,884.00
5.Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,345,892.00
6.Difference: Amount to Be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,358,992.00
(b)Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,387,081.04	2,691,752.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations	-	500,000.00		
Total Appropriations	5,387,081.04	3,191,752.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,791,677.26	2,876,123.53		
Reserved	595,364.40	291,076.29		
Unexpended Balances Canceled	39.38	24,552.18		
Total Expenditures and Unexpended Balances Canceled	5,387,081.04	3,191,752.00		
Overexpenditures*	-	-		

*See Budget Appropriation Items so marked to the right of column "Expended 2015 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 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:</p>		<p>The Tax Levy "Cap" for 2016 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 2015	\$ 5,381,473.00	2016 Tax Levy "Cap" Calculation:	
Cap Base Adjustment	-	Prior Year Amount to be Raised by Taxation	\$ 3,312,136
Subtotal	<u>5,381,473.00</u>	Less: Prior Year Recycling Tax	6,106
		Less: Deferred Charges	-
Less Exceptions:		Net Prior Year Tax Levy for Municipal Purpose Tax	3,306,030
Total Other Operations	31,106.00	2% Cap Increase	66,121
Total Interlocal Service Agreements	137,000.00	Adjusted Tax Levy Prior to Exclusions	3,372,151
Total Public and Private Programs Offset	25,932.00	Exclusions:	
Total Capital Improvements	201,800.00	Allowable Increase in health care costs	11,912
Total Debt Service	419,444.00	Allowable Pension Obligation Increases	-
Total Deferred Charges	-	Allowable Capital Improvement Fund Increases	144,000
Judgements	-	Allowable Debt Service Increase	-
Reserve for Uncollected Taxes	500,000.00	Recycling Tax appropriation	6,106
Total Exceptions	<u>1,315,282.00</u>	Deferred Charges to Future Taxation Unfunded	-
Amount On Which Cap Is Applied	4,066,191.00	Total Exclusions	162,018
0.0% Cap	-	Less Cancelled or Unexpended Exclusions	39
Index Rate Ordinance 2%	142,316.69	Adjusted Prior Year Tax Levy	3,534,130
CAP Bank	307,406.84	Additions:	
New Construction (\$750,000 x .992)	7,440.00	CAP Bank	7,440
Allowable Operating Appropriations before	<u>4,523,354.53</u>	New Ratable Adjustment to Levy per \$100 (\$750,000 x .992)	7,440
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	<u>\$ 4,523,354.53</u>	Maximum Allowable Amount to be Raised by Taxation	3,541,570
		Actual Amount to be Raised by Taxation as Introduced on April 11, 2016	3,358,992
		Amount under 2% Levy CAP	<u>\$ 182,578</u>

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

2016 Health Benefit Costs

Current Fund

Employer Share	Employee Contributions	Total
\$375,000	\$98,000	\$473,000

Water & Sewer Utility

Employer Share	Employee Contributions	Total
\$150,244	\$35,887	\$186,131

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b (1)

1. HOW THE 2016 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2016 "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 2015
		2016	2015	
1.Surplus Anticipated	08-101	520,000.00	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	520,000.00	422,000.00	422,000.00
3.Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	17,000.00	17,000.00	17,176.00
Other	08-104	3,100.00	3,100.00	5,030.00
Fees and Permits	08-105	103,000.00	104,000.00	106,190.60
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	125,000.00	103,100.00	149,637.39
Other	08-109			
Interest and Costs on Taxes	08-112	76,000.00	76,000.00	80,811.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments	08-113	2,900.72	3,706.16	2,975.83
Anticipated Utility Operating Surplus	08-114			
Rentals	08-105	43,700.00	36,000.00	44,327.69
Rentals - Carslake Building	08-105	1,800.00	1,800.00	4,334.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Rentals - Burlington County Nutrition Program	08-120	15,000.00	12,000.00	15,144.00
Rent - Cell Tower	08-122	120,000.00	138,000.00	120,369.67
Total Section A: Local Revenues	08-001	507,500.72	494,706.16	545,996.38

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2015
		2016	2015	
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)				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
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):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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
		2016	2015	Cash in 2015
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:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	205,880.00		-
Recycling Tonnage Grant	10-701	6,105.57	14,121.40	14,121.40
Drunk Driving Enforcement Fund	10-745		2,591.13	2,591.13
Clean Communities	10-770	8,966.91	8,966.91	8,966.91
Alcohol Education and Rehabilitation Fund	10-702	176.80	59.08	59.08
Green Communities Grant	10-704			
Body Armor Replacement Program	10-709		2,938.36	2,938.36
Delaware Valley Regional Planning Grant	10-868		100,000.00	100,000.00
Burlington County Parks and Recreation Program - 2014	10-870		81,800.00	81,800.00
Burlington County Parks and Recreation Program - 2015	10-872	40,000.00	-	-
Body Worn Camera (BWC) Assistance Program	10-874	5,500.00	-	-

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	520,000.00	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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	507,500.72	494,706.16	545,996.38
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	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: 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	266,629.28	210,476.88	210,476.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Other Special Items	08-004	369,000.00	338,000.00	374,461.90
Total Miscellaneous Revenues	13-099	1,535,892.00	1,435,945.04	1,523,697.16
4.Receipts from Delinquent Taxes	15-499	290,000.00	217,000.00	295,625.07
5.Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,345,892.00	2,074,945.04	2,241,322.23
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	3,358,992.00	3,312,136.00	XXXXXXXXXXXXXXXXXX
b)Addition to Local District School Tax	17-191			XXXXXXXXXXXXXXXXXX
Total Amount to Be Raised by Taxes for Support of Municipal Budget	07-199	3,358,992.00	3,312,136.00	3,471,094.08
7.Total General Revenues	13-299	5,704,884.00	5,387,081.04	5,712,416.31

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	520,000.00	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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	507,500.72	494,706.16	545,996.38
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	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: 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	266,629.28	210,476.88	210,476.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Other Special Items	08-004	368,001.00	338,000.00	374,461.90
Total Miscellaneous Revenues	13-099	1,534,893.00	1,435,945.04	1,523,697.16
4.Receipts from Delinquent Taxes	15-499	290,000.00	217,000.00	295,625.07
5.Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,344,893.00	2,074,945.04	2,241,322.23
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	3,359,991.00	3,312,136.00	XXXXXXXXXXXXXXXXXX
b)Addition to Local District School Tax	17-191			XXXXXXXXXXXXXXXXXX
Total Amount to Be Raised by Taxes for Support of Municipal Budget	07-199	3,359,991.00	3,312,136.00	3,471,094.08
7.Total General Revenues	13-299	5,704,884.00	5,387,081.04	5,712,416.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	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	630.00	1,370.00
Legal Services and Costs							
Other Expenses	20-155-2	130,000.00	130,000.00		130,000.00	55,257.95	74,742.05
Police							
Salaries and Wages	25-240-1	1,085,216.00	1,087,555.00		1,079,555.00	1,014,859.99	64,695.01
Other Expenses	25-240-2	70,000.00	63,200.00		63,200.00	53,432.19	9,767.81
Other Expenses- Acquisition of Police Vehicle	25-240-2	35,000.00	42,000.00		42,000.00	42,000.00	-
Aid to Volunteer Fire Companies	25-255-2	72,100.00	72,100.00		80,100.00	80,100.00	-
Aid to Volunteer Fire Companies - Board of Fire Engineers	25-255-2	10,000.00					
First Aid Organization Contribution	25-260-2	5,000.00	5,000.00		5,000.00		5,000.00
Beach Maintenance							
Salaries and Wages	28-380-1	6,625.00	6,625.00		6,625.00	4,140.00	2,485.00
Other Expenses	28-380-2	4,000.00	4,000.00		4,000.00	3,091.83	908.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Liability Insurance	23-210-2	58,000.00	95,000.00		95,000.00	95,000.00	-
Other Insurance Premiums	23-210-2	5,000.00	5,000.00		5,000.00	1,243.00	3,757.00
Workers Compensation Insurance	23-215-2	177,983.00	125,000.00		125,000.00	125,000.00	-
Group Health Insurance for Employees	23-220-2	369,358.00	313,470.00		313,470.00	302,982.38	10,487.62
Unemployment Insurance	23-225-2	7,500.00	7,500.00		7,500.00	6,186.84	1,313.16
Disability Insurance	23-225-2	2,000.00	2,000.00		2,000.00	1,307.93	692.07
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	1,200.00		1,200.00	1,200.00	-
Municipal Clerk							
Salaries and Wages	20-120-1	62,400.00	60,000.00		60,000.00	56,255.98	3,744.02
Other Expenses	20-120-2	36,000.00	31,000.00		31,000.00	23,896.64	7,103.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration							
Salaries and Wages	20-130-1	47,500.00	46,582.00		47,582.00	47,301.58	280.42
Other Expenses	20-130-2	53,350.00	32,700.00		45,700.00	44,992.37	707.63
Assessment of Taxes							
Salaries and Wages	20-150-1	21,550.00	21,120.00		21,120.00	21,120.00	-
Other Expenses	20-150-2	13,500.00	20,500.00		20,900.00	20,871.74	28.26
Collection of Taxes							
Salaries and Wages	20-145-1	26,352.00	25,834.00		25,834.00	25,182.63	651.37
Other Expenses	20-145-2	12,500.00	12,080.00		12,080.00	11,335.15	744.85
Audit Services							
Other Expenses	20-135-2	31,000.00	29,000.00		29,000.00	25,715.00	3,285.00
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	175,700.00	177,328.00		173,328.00	129,215.43	44,112.57
Other Expenses	26-290-2	81,800.00	61,800.00		61,800.00	60,006.29	1,793.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Playgrounds							
Other Expenses	28-375-2	21,000.00	21,000.00		21,000.00	14,737.66	6,262.34
Public Buildings and Grounds							
Salaries and Wages	26-310-1	189,970.00	203,942.00		203,942.00	175,043.76	28,898.24
Other Expenses	26-310-2	119,000.00	119,000.00		119,000.00	67,060.01	51,939.99
Shade Tree Commission							
Other Expenses	26-313-2	17,000.00	17,000.00		17,000.00	7,633.60	9,366.40
Environmental Commission							
Other Expenses	26-301-2	5,000.00	3,200.00		5,585.00	5,439.61	145.39
Historic Preservation Commission							
Other Expenses	26-314-2	1,000.00	1,000.00		1,000.00		1,000.00
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	280,370.00	201,175.00		205,175.00	205,016.28	158.72
Sanitary Landfill Fees	32-465-2	190,000.00	186,000.00		186,000.00	134,058.98	51,941.02
Engineering Services and Costs							
Other Expenses	20-165-2	80,000.00	80,000.00		63,215.00	425.00	62,790.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Utilities:							
Electricity	31-430-2	52,000.00	51,000.00		51,000.00	34,554.62	16,445.38
Street Lighting	31-435-2	67,000.00	67,000.00		67,000.00	54,506.93	12,493.07
Telecommunications	31-440-2	39,000.00	39,000.00		39,000.00	36,308.44	2,691.56
Natural Gas	31-446-2	20,000.00	20,000.00		20,000.00	12,949.88	7,050.12
Fuel Oil	31-447-2	10,000.00	10,000.00		10,000.00	1,752.08	8,247.92
Sewerage	31-455-2	1,900.00	1,900.00		1,900.00	1,479.60	420.40
Gasoline	31-460-2	77,000.00	77,000.00		77,000.00	39,587.22	37,412.78
Vehicle Maintenance:							
Other Expenses	26-315-2	63,000.00	63,000.00		63,000.00	51,887.42	11,112.58
Total Operations (Item 8(A)) within "CAPS"	34-199	3,874,579.00	3,678,661.00	-	3,678,661.00	3,127,717.56	550,943.44
B.Contingent	35-470			XXXXXXXXXXXXXXXXXX			-
Total Operations Including Contingent -							
within "CAPS"	34-201	3,874,579.00	3,678,661.00	-	3,678,661.00	3,127,717.56	550,943.44
Detail:							
Salaries and Wages	34-201-1	1,916,988.00	1,850,611.00	-	1,844,811.00	1,699,703.81	145,107.19
Other Expenses (Including Contingent)	34-201-2	1,957,591.00	1,828,050.00	-	1,833,850.00	1,428,013.75	405,836.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	79,615.00	91,812.00		91,812.00	91,731.00	81.00
Social Security System (O.A.S.I.)	36-472	77,000.22	76,600.16		76,600.16	75,086.95	1,513.21
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of NJ	36-475	197,102.00	218,118.00		218,118.00	218,118.00	-
Defined Contribution Retirement Program	36-476	1,000.00	1,000.00		1,000.00	-	1,000.00
Subtotal		354,717.22	387,530.16	-	387,530.16	384,935.95	2,594.21
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	354,717.22	387,530.16	-	387,530.16	384,935.95	2,594.21
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,229,296.22	4,066,191.16	-	4,066,191.16	3,512,653.51	553,537.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Other Operations - Excluded from "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Insurance:							
Group Health Insurance for Employees	23-220-2	5,642.00			-		-
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	6,106.00		6,106.00	5,357.45	748.55

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code: Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Grant	41-770	8,966.91	8,966.91		8,966.91	8,966.91	-
Municipal Alliance on Alcoholism and Drug Abuse:							
Local Share	41-703	1,850.50	2,863.00		2,863.00	2,863.00	-
Recycling Grant	41-701	6,105.57	14,121.40		14,121.40	14,121.40	-
Body Armor Replacement Program	41-709		2,938.36		2,938.36	2,938.36	-
Alcohol Education Rehabilitation Fund	41-702	176.80	59.08		59.08	59.08	-
Drunk Driving Enforcement Fund	41-745		2,591.13		2,591.13	2,591.13	-
Body Worn Camera (BWC) Assistance Program	41-874	5,500.00	-		-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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:		205,880.00					
	41-872				-		-
	41-865				-		-
	41-866				-		-
Delaware Valley Regional Planning Grant	41-868		100,000.00		100,000.00	100,000.00	-
Burlington County Parks and Recreation Program - 2014	41-870		81,800.00		81,800.00	81,800.00	-
Burlington County Parks and Recreation Program - 2015	41-872	40,000.00			-		
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	409,880.00	201,800.00	-	201,800.00	201,800.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1)DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Yrs. (N.J.S. 40A:4-55) - Reassessment	46-875			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Yrs. (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2010-09 Improvements to Gilder House HVAC				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	985,587.78	820,889.88	-	820,889.88	779,023.75	41,826.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	985,587.78	820,889.88	-	820,889.88	779,023.75	41,826.75
(L) Subtotal Gen. Appropriations {Items (H-1) and (O)}	34-400	5,214,884.00	4,887,081.04	-	4,887,081.04	4,291,677.26	595,364.40
(M) Reserve for Uncollected Taxes	50-899	490,000.00	500,000.00	XXXXXXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	5,704,884.00	5,387,081.04	-	5,387,081.04	4,791,677.26	595,364.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (a+b) Within "CAPS" - Including Contingent	34-299	3,874,579.00	3,678,661.00	-	3,678,661.00	3,127,717.56	550,943.44
Statutory Expenditures	xxxxxxxxxx	354,717.22	387,530.16	-	387,530.16	384,935.95	2,594.21
(a) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	36,748.00	31,106.00	-	31,106.00	30,357.45	748.55
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	137,000.00	137,000.00	-	137,000.00	95,921.80	41,078.20
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revs.	40-999	22,599.78	31,539.88	-	31,539.88	31,539.88	-
Total Operations - Excluded from "CAPS"	34-305	196,347.78	199,645.88	-	199,645.88	157,819.13	41,826.75
(C) Capital Improvements	44-999	409,880.00	201,800.00	-	201,800.00	201,800.00	-
(D) Municipal Debt Service	45-999	379,360.00	419,444.00	-	419,444.00	419,404.62	xxxxxxxxxxxxxx
(E) Total Deferred Charges (Sheet 18 + 28)	46-999	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(F) Judgements	37-480	-	-	-	-	-	0.00
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	490,000.00	500,000.00	xxxxxxxxxxxxxx	500,000.00	500,000.00	xxxxxxxxxxxxxx
Total General Appropriations	34-499	5,704,884.00	5,387,081.04	-	5,387,081.04	4,791,677.26	595,364.40

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	483,658.00	364,252.00	364,252.00
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	483,658.00	364,252.00	364,252.00
Rents	08-503	2,197,000.00	2,200,000.00	2,197,992.36
Fire Hydrant Service	08-504	2,500.00	2,500.00	2,500.00
Miscellaneous	08-505	75,000.00	75,000.00	359,627.32
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserve to Pay Debt Service		132,000.00	50,000.00	
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,890,158.00	2,691,752.00	2,924,371.68

*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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	608,230.00	580,000.00		580,000.00	474,307.82	105,692.18
Other Expenses	55-502	1,115,000.00	1,110,511.00		1,110,511.00	934,054.62	176,456.38
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxx	-		-
Capital Outlay	55-512	177,000.00	50,000.00		50,000.00	50,000.00	-
New Filtration System	55-512			500,000.00	500,000.00	500,000.00	-
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	513,100.00	510,760.00		511,655.00	511,654.06	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	225,000.00	200,000.00		200,000.00	194,312.66	xxxxxxxxxxxxx
Interest on Notes	55-523	31,600.00	30,000.00		29,105.00	10,241.10	xxxxxxxxxxxxx
							xxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET (Continued)

*Note: Use sheet 33 for Water Utility Only

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Costs of Improvements Authorized	55-531			xxxxxxxxxxxxx	-		xxxxxxxxxxxxx
Overexpenditure of Appropriation Reserves	55-532	4,464.47		xxxxxxxxxxxxx	-		xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	50,463.00	45,181.00		45,181.00	45,181.00	-
Social Security System (O.A.S.I.)	55-541	43,000.53	43,000.00		43,000.00	34,727.02	8,272.98
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	2,300.00	2,300.00		2,300.00	1,645.25	654.75
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545	120,000.00	120,000.00	xxxxxxxxxxxxx	120,000.00	120,000.00	xxxxxxxxxxxxx
Total Water Utility Appropriations	55-599	2,890,158.00	2,691,752.00	500,000.00	3,191,752.00	2,876,123.53	291,076.29

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
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 2015
	2016	2015	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Charged
	2016	2015	
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 2016 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, 2015

ASSETS		
Cash and Investments	1110100	2,744,456.82
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	627,874.11
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	324,886.73
Tax Title Liens Receivable	1110400	129,514.03
Property Acquired by Tax Title Lien	1110500	607,500.00
Other Receivables	1110600	135,310.34
Deferred Charges Required to Be in 2015 Budget	1110700	
Deferred Charges Required to Be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	4,569,542.03
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,459,554.94
Reserves for Receivables	2110200	1,197,211.10
Surplus	2110300	1,912,775.99
Total Liabilities, Reserves and Surplus		4,569,542.03

School Tax Levy Unpaid	2220100	7.29
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	7.29

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,427,940.32	1,099,536.59
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2015 = 96.69%, 2014 = 96.01%)	2310200	10,693,230.16	10,267,168.25
Delinquent Taxes	2310300	295,625.07	334,951.27
Other Revenues and Additions to Income	2310400	2,183,367.87	2,019,422.10
Total Funds	2310500	14,600,163.42	13,721,078.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,887,041.66	4,901,286.61
School Taxes (Including Local and Regional)	2310700	6,253,858.00	6,046,756.00
County Taxes (Including Added Tax Amounts)	2310800	1,468,278.08	1,323,242.30
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	78,209.69	21,852.98
Total Expenditures and Tax Requirements	2311100	12,687,387.43	12,293,137.89
Less: Expenditures to Be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	12,687,387.43	12,293,137.89
Surplus Balance - December 31st	2311400	1,912,775.99	1,427,940.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,912,775.99
Current Surplus Anticipated in 2016 Budget	2311600	520,000.00
Surplus Balance Remaining	2311700	1,392,775.99

2016
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)
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Pick Up Truck		32,000.00		32,000.00					
Acquisition of Track Loader		30,000.00		30,000.00					
Acquisition of Public Works Equipment		63,000.00		63,000.00					
Roof Replacement at Public Works		29,000.00		29,000.00					
Park Improvements		40,000.00					40,000.00		
Road Improvements		205,880.00					205,880.00		
Water Plant Improvements		100,000.00							100,000.00
Acquisition of Water Utility Equipment		177,000.00		177,000.00					
		-							
TOTALS - ALL PROJECTS		676,880.00	-	331,000.00	-	-	245,880.00	-	100,000.00

3 YEAR CAPITAL PROGRAM -- 2016-2018
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Acquisition of Pick Up Truck		32,000.00		32,000.00					
Acquisition of Track Loader		30,000.00		30,000.00					
Acquisition of Public Works Equipment		153,000.00		63,000.00	30,000.00	30,000.00	30,000.00		
Roof Replacement at Public Works		29,000.00		29,000.00					
Park Improvements		40,000.00		40,000.00					
Road Improvements		305,880.00		205,880.00		100,000.00			
Water Plant Improvements		250,000.00		100,000.00	50,000.00	50,000.00	50,000.00		
Acquisition of Water Utility Equipment		252,000.00		177,000.00	25,000.00	25,000.00	25,000.00		
-		-							
-		-							
TOTALS - ALL PROJECTS		1,091,880.00		676,880.00	105,000.00	205,000.00	105,000.00	-	-

3 YEAR CAPITAL PROGRAM -- 2016-2018
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	3b				7a General	7b Self- Liquidating	7c Assessment	7d School
		Current Year 2016	Future Years							
Acquisition of Pick Up Truck	32,000.00	32,000.00		-			-			
Acquisition of Track Loader	30,000.00	30,000.00		-		-	-			
Acquisition of Public Works Equipment	153,000.00	63,000.00		5,000.00		-	85,000.00			
Roof Replacement at Public Works	29,000.00	29,000.00		-		-	-			
Park Improvements	40,000.00	-		-		40,000.00	-			
Road Improvements	305,880.00	-		-		205,880.00	100,000.00			
Water Plant Improvements	250,000.00	-		7,500.00		-	142,500.00			
Acquisition of Water Utility Equipment	252,000.00	177,000.00		4,000.00		-	71,000.00			
	-	-		-		-	-			
TOTALS - ALL PROJECTS	1,091,880.00	331,000.00	-	16,500.00	-	245,880.00	398,500.00	-	-	

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	Appropriated		Expended	
	2016	2015			for 2016	for 2015	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 Re- creation and Conservation				
Total Trust Fund Revenues:				Acquisition of Farmland				
<i>Summary of Program</i>				Down Payments on Improvements				
Year Referendum Passed/Implemented:				Debt Service:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Rate Assessed:	\$		(Date)	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 2015:			(Acres)	Reserve for Future Use				
Farmland preserved in 2015:			(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, 2015

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 11, 2016
Date

Grace J Archer
Clerk of the Governing Body