

2014 MUNICIPAL DATA SHEET  
(Must Accompany 2014 Budget)

MUNICIPALITY: TOWNSHIP OF BORDENTOWN

COUNTY: BURLINGTON

<u>Stephen Benowitz</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Jill Popko</u>	<u>12/31/2014</u>
<u>Jim Cann</u>	<u>12/31/2014</u>
<u>John Moynihan</u>	<u>12/31/2015</u>
<u>Richard Carson</u>	<u>12/31/2016</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Colleen M. Eckert</u> Municipal Clerk	<u>2/23/1999</u> Date of Orig. Appt. <u>C-1140</u> Cert No.
<u>Maryalice Picariello</u> Tax Collector	<u>1379</u> Cert No.
<u>David A. Kocian</u> Chief Financial Officer	<u>N0344</u> Cert No.
<u>Kirk N. Applegate</u> Registered Municipal Accountant	<u>20CR200048400</u> Lic No.
<u>William J. Kearns, Jr.</u> Municipal Attorney	

**Official Mailing Address of Municipality**

Township of Bordentown

One Municipal Drive

Bordentown, NJ 08505

Fax #: 609.298.0667

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2014

MUNICIPAL BUDGET

Municipal Budget of the Township of Bordentown County of Burlington for the Calendar Year 2014.

It is hereby certified 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

24th day of March, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of March, 2014

[Signature of Clerk]

One Municipal Drive

Address

Bordentown, NJ 08505

Address

609-298-2800

Phone Number

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

Certified by me, this 24th day of March, 2014

[Signature of Registered Municipal Accountant]

Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road

Address

(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 24th day of March, 2014

[Signature of Chief Financial Officer]

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.

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
By: \_\_\_\_\_

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

Dated: \_\_\_\_\_ 2014 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Bordentown, County of Burlington for the Calendar Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of March 30, 2014

The Governing Body of the Township of Bordentown does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE (INSERT LAST NAME)	Ayes	<div style="border: 1px solid black; padding: 5px; display: inline-block;">         Carson Moynihan Popko Cann Benowitz       </div>	Nays	<div style="border: 1px solid black; padding: 5px; display: inline-block;">         None       </div>	Abstained	<div style="border: 1px solid black; padding: 5px; display: inline-block;">         None       </div>
					Absent	<div style="border: 1px solid black; padding: 5px; display: inline-block;">         None       </div>

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Bordentown, County of Burlington, on March 24, 2014

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, One Municipal Drive, on May 19, 2014 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
<b>General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)</b>	xxxxxxxxxxx
<b>1. Appropriations within "CAPS"-</b>	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	7,888,828.00
<b>2. Appropriations excluded from "CAPS"</b>	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,943,958.12
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS"(item O, sheet 29)</b>	2,943,958.12
<b>3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated</b> <u>97.53%</u> <b>Percent of Tax Collections</b>	877,584.23
<b>4 Total General Appropriations (item 9, Sheet 29)</b>	11,710,370.35
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,301,675.12
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	6,408,695.23
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>-</b>	<b>-</b>
			<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	10,935,155.00			
Budget Appropriation Added by N.J.S 40A:4-87	180,066.86			
Emergency Appropriations	-			
<b>Total Appropriations</b>	<b>11,115,221.86</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,381,041.10			
Reserved	361,762.46			
Unexpended Balances Canceled	372,418.30			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>11,115,221.86</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Overexpenditures*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Explanations 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.

\*See Budget Appropriation items so marked to the right of column (Expended 2013 Reserved.)

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2014 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap La This law imposes a limit on municipal expenditures, which, for the Township of Bordentown, is calculated as follow

Total General Appropriations for 2013 CAP Base Adjustments	\$ 10,935,155.00	Amount on which 0.5% CAP is Applied (brought forward	\$ 7,468,018.00
		0.5% CAP	<u>37,340.09</u>
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	7,505,358.09
Subtotal	<u>10,935,155.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 52,362.00	Available from Banking - 2012	\$ 399,602.27
Total Uniform Construction Code (UCC)	-	Available from Banking - 2013	108,717.08
Total Interlocal Service Agreements	153,175.00	Assessed Value of New Construction per Assessor's Certification	26,876,625.00
Total Additional Appropriations	359,353.00	Additional Increase in CAPS per COLA Ordinance	0.5490 147,552.67
Total Public-Private Offsets	52,764.00	<b>Total Additional Exceptions</b>	<u>224,040.54</u>
Total Capital Improvements	50,000.00		879,912.56
Total Debt Service	2,139,050.00	Total Allowable Appropriations Within CAPS for 2014	<u>\$ 8,385,270.65</u>
Total Deferred Charges	176,445.00		
Judgments	25.00	Total Appropriations Within CAPS for 2014	<u>\$ 7,888,828.00</u>
Cash Deficit of Preceding Year	-		
Total Appropriation for School Purposes	-		
Transferred to Board of Education	-		
Reserve for Uncollected Taxes	<u>483,963.00</u>		
<b>Total Exceptions</b>	<u>3,467,137.00</u>		
Amount on which 0.5% CAP is Applied (carried forward)	7,468,018.00		

NOTE: Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures
2. 2010 "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 - (CONTINUED)**

**BUDGET MESSAGE**

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Bordentown is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 6,371,218.00	Balance (carried forward)	6,467,676.00
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	97,945.00	Less - Cancelled or Unexpended Exclusions	418.30
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	12,375.00	<b>Adjusted Tax Levy After Exclusions</b>	6,467,257.70
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	6,260,898.00	<b>Additions:</b>	
Plus: 2% Cap increase	125,218.00	New Ratables - Increased in Valuations	\$ 26,876,625.00
<b>Adjusted Tax Levy</b>	6,386,116.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.549
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	147,552.67
<b>Adjusted Tax Levy Prior to Exclusions</b>	6,386,116.00	CY 2012 Cap Bank Utilized in CY 2014	4,466.00
		CY 2013 Cap Bank Utilized in CY 2014	197,007.00
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 6,816,283.37
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 6,408,695.23
Allowable Capital Improvements Increase	69,335.00		
Allowable Debt Service and Capital Leases Increase		<b>Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)</b>	\$ 407,588.14
Recycling Tax Appropriation	12,225.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	81,560.00		
Balance (carried forward)	6,467,676.00		

**EXPLANATORY STATEMENT (CONTINUED)  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<input checked="" type="checkbox"/>				Capital Surplus	70,835.00	This was from a one time receipt in the Capital Fund during 2013 and will not be available next year
	<input checked="" type="checkbox"/>			Tax Appeals	223,350.00	This is a result of a revaluation. We expect this to be the last year of appeals.



EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

The following appropriation(s) are appropriated inside and outside of th appropriation CAP:

N/A - None

**Health Insurance Appropriation Recap:**

The following is a recap of Health Insurance Costs for the Current Budget Yea

<b>Total Health Insurance Cost</b>	\$	873,465.00
<b>Less: Employee Contributions</b>		<u>118,220.00</u>
<b>Net Costs Appropriated</b>	\$	<u><u>755,245.00</u></u>
<b>Current Fund Budget Inside CAF</b>	\$	755,245.00
<b>Current Fund Budget Outside CAF</b>		-
<b>Utility Fund Budget Appropriator</b>		<u>-</u>
	\$	<u><u>755,245.00</u></u>

**Explanatory Statement - (Continued)  
Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Court	108.78	34,886.46	x		
Administration	375.99	14,214.74		x	x
Public Works	27.88	23,182.80	x		
EMS/Public Safety	2,748.16	185,512.68	x		x
<b>Totals</b>	3,260.80 days	257,796.68			
<b>Total Funds Reserved as of end of 2013</b>		-			
<b>Total Funds Appropriated in 2014</b>		-			

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>1. Surplus Anticipated</b>	<b>08-101</b>	452,000.00	400,000.00	400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	452,000.00	400,000.00	400,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	24,380.00	24,000.00	24,380.00
Other	<b>08-104</b>	58,000.00	56,500.00	58,485.00
Fees and Permits	<b>08-105</b>	48,500.00	42,800.00	49,032.50
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	525,000.00	585,500.00	525,166.59
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	71,312.00	65,000.00	101,939.34
Interest on Investments and Deposits	<b>08-115</b>	2,000.00	2,000.00	6,856.09
Verizon FIOS Franchise Fee	<b>08-111</b>	54,884.00	48,380.00	48,380.26
Comcast Franchise Fee	<b>08-113</b>	89,894.00	88,379.00	88,379.48
	<b>08-114</b>			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	873,970.00	912,559.00	902,619.26

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	56,340.00	60,918.00	60,918.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	834,134.00	829,556.00	829,556.32
Garden State Trust Fund	09-204	3,558.00	3,558.00	3,558.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>894,032.00</b>	<b>894,032.00</b>	<b>894,032.32</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	300,000.00	260,000.00	331,048.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	300,000.00	260,000.00	331,048.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court - Interlocal Municipal Service Agreement	11-490	122,000.00	123,175.00	123,175.00
School Safe Resource Officer - Interlocal Regional School District Service Agreement	11-240	30,000.00	30,000.00	30,000.00
Solid Waste Collection - Interlocal Regional School District Service Agreement (July 14 - December 14)	11-305	14,130.00		
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	166,130.00	153,175.00	153,175.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With</b>				
<b>Prior Written Consent of Director of Local Government services - Additional</b>				
<b>Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
EMS Billing Fees		410,000.00	405,000.00	433,474.43
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	410,000.00	405,000.00	433,474.43



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-745-303			
Clean Communities Program	10-770-360		20,466.86	20,466.86
Municipal Alliance on Alcoholism & Drug Abuse	10-701	14,804.00	22,900.00	22,900.00
Municipal Alliance on Alcoholism & Drug Abuse - City of Bordentown	10-701	3,701.00	2,863.00	2,863.00
NJDOT LAIF Traffic Signal Grant	10-705	71,500.00		
Mun Park Dev Prog - 2012 Bossert Park Grant	10-703		99,600.00	99,600.00
Mun Park Dev Prog - 2013 Bossert Park Grant	10-704		60,000.00	60,000.00
Room to Run Dog Park Project Grant	10-706	3,500.00		
Unappropriated Reserves:				
Body Armor Replacement	10-709	3,011.63	4,725.00	4,725.00
Municipal Alcohol Rehabilitation program	10-710	3,545.78	4,587.00	4,587.00
Recycling Tonnage Grant	10-708	14,212.64	14,827.00	14,827.00
Drunk Driving Enforcement Fund	10-707	4,433.07		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	118,708.12	229,968.86	229,968.86

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Payment of Debt	08-106	410,145.00	372,500.00	372,500.00
Reserve for Payment of Debt - Open Space	08-107	300,000.00	300,000.00	300,000.00
Hotel & Motel Occupancy Fees	08-108	210,000.00	224,500.00	244,838.28
Pilot Affordable Housing	08-109	63,000.00	61,000.00	63,037.92
Maintenance of Land for Recreation and Conservation	08-115	61,500.00	61,500.00	61,500.00
NJ DMV Motor Vehicle Inspections	08-116	15,000.00	18,500.00	15,973.84
FEMA Weather Event	08-117	113,855.00	6,269.00	6,269.17
Capital Fund Surplus	08-118	70,835.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	1,244,335.00	1,044,269.00	1,064,119.21

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	452,000.00	400,000.00	400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	873,970.00	912,559.00	902,619.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	894,032.00	894,032.00	894,032.32
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	260,000.00	331,048.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	166,130.00	153,175.00	153,175.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	410,000.00	405,000.00	433,474.43
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	118,708.12	229,968.86	229,968.86
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	1,244,335.00	1,044,269.00	1,064,119.21
<b>Total Miscellaneous Revenues</b>	13-099	4,007,175.12	3,899,003.86	4,008,437.08
<b>4. Receipts from Delinquent Taxes</b>	15-499	842,500.00	445,000.00	448,294.22
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	5,301,675.12	4,744,003.86	4,856,731.30
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,408,695.23	6,371,218.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,408,695.23	6,371,218.00	6,374,184.56
<b>7. Total General Revenues</b>	13-299	11,710,370.35	11,115,221.86	11,230,915.86

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Administrative & Executive							
Salaries and Wages	10-100-1	115,000.00	60,000.00		\$60,000.00	60,000.00	
Other Expenses	20-100-2	43,397.00	46,000.00		47,500.00	46,727.27	772.73
Mayor & Committee					-	-	
Salaries and Wages	20-110-1	62,250.00	56,171.00		57,906.00	57,905.80	0.20
Other Expenses	20-110-2	1,400.00	1,200.00		1,200.00	1,200.00	
Municipal Clerk					-	-	
Salaries and Wages	20-120-1	95,900.00	91,493.00		91,743.00	91,725.07	17.93
Other Expenses	20-120-2	13,925.00	12,665.00		12,665.00	8,669.63	3,995.37
Financial Administration (Treasury)					-	-	
Finance - Salaries & Wages	20-130-1	137,450.00	134,352.00		134,852.00	134,851.78	0.22
Other Expenses	20-130-2	22,300.00	35,725.00		35,225.00	30,155.12	5,069.88
Annual Audit					-	-	
Auditing - Other Expense	20-135-2	30,000.00	30,000.00		30,000.00	30,000.00	
Revenue Administration (Tax Collection)					-	-	
Salaries and Wages	20-145-1	72,275.00	65,938.00		66,958.00	66,957.83	0.17
Other Expenses - Miscellaneous	20-145-2	15,890.00	15,025.00		15,025.00	13,770.47	1,254.53
Tax Assessment Administration					-	-	
Salaries and Wages	20-150-1	20,400.00	30,808.00		30,808.00	23,361.58	446.42
Other Expenses	20-150-2	31,280.00	17,745.00		17,745.00	17,527.18	217.82



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Legal Services (Legal Department)							
Other Expenses	20-155-2	100,000.00	45,000.00		59,000.00	56,101.25	2,898.75
Engineering Services					-	-	
Other Expenses	20-165-2	7,500.00	7,500.00		850.00	420.00	430.00
Economic Development Commission					-	-	
Other Expenses	20-170-2	1,500.00	1,450.00		1,450.00	-	1,450.00
Planning Board					-	-	
Other Expenses	21-180-2	8,900.00	7,800.00		7,800.00	5,980.91	1,819.09
Township Planner	21-180-3	500.00	150.00		150.00	150.00	
Zoning Board of Adjustment							
Other Expenses	21-185-2	3,950.00	3,800.00		3,800.00	2,367.21	1,432.79
Community Development					-	-	
Salaries and Wages	20-171-1	80,000.00	50,000.00		50,000.00	46,946.53	3,053.47
Other Expenses	20-171-2	14,250.00	11,450.00		11,450.00	8,629.62	2,820.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	43-490-1	276,205.00	262,971.00		262,971.00	237,666.54	5,304.46
Other Expenses	43-490-2	29,645.00	25,285.00		21,785.00	20,371.71	1,413.29
Municipal Prosecutor's Office					-	-	
Other Expenses	43-491-2	22,500.00	22,500.00		19,000.00	18,900.00	100.00
Public Defender					-	-	
Other Expenses	43-495-2	12,500.00	10,000.00		10,000.00	10,000.00	
Public Works Functions							
Road Repairs & Maintenance							
Salaries and Wages	26-290-1	461,350.00	367,939.00		367,939.00	362,047.54	5,891.46
Other Expenses	26-290-2	95,035.00	87,735.00		87,735.00	68,897.24	8,837.76
Solid Waste Collection					-	-	
Contractual	26-305-2	206,810.00	179,777.00		179,777.00	179,541.55	235.45
Other Expenses	26-305-3	1,560.00	1,564.00		1,564.00	-	1,564.00
Buildings & Grounds					-	-	
Salaries and Wages	26-310-1	38,500.00	38,470.00		38,470.00		38,470.00
Other Expenses	20-310-2	42,400.00	46,300.00		48,800.00	44,116.47	4,683.53

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Public Works Functions							
Vehicle Maintenance (Including Police Vehicle)							
Salaries and Wages	<b>26-315-1</b>	92,300.00	87,061.00		87,061.00	81,843.65	5,217.35
Other Expenses	<b>26-315-2</b>	95,000.00	102,000.00		97,000.00	78,124.75	6,675.25
Sewerage Processing & Disposal					-	-	
Other Expenses	<b>26-455-2</b>	5,000.00	4,500.00		5,500.00	4,330.53	1,169.47
Landfill / Solid Waste Disposal Costs					-	-	
Other Expenses	<b>26-465-2</b>	324,650.00	324,500.00		309,500.00	267,623.16	41,876.84
Health & Welfare							
Public Health Services (Board of Health)							
Other Expenses	<b>27-330-2</b>	250.00	250.00		250.00	-	250.00
Environmental Health Services					-	-	
Other Expenses	<b>27-335-2</b>	1,320.00	2,150.00		2,150.00	1,829.62	320.38
Green Team Advisory Committee					-	-	
Other Expenses	<b>27-336-2</b>	2,180.00	500.00		500.00	-	500.00
Insurance							
General Liability Insurance	<b>23-210-2</b>	96,261.00	92,116.00		92,116.00	92,116.00	
Workers Compensation Insurance	<b>23-215-2</b>	218,874.00	239,904.00		239,904.00	206,576.00	28.00
Employee Group Health	<b>23-220-2</b>	755,245.00	750,285.00		765,285.00	743,996.21	21,288.79
Health Benefits Waiver	<b>23-221-2</b>	41,725.00	27,930.00		27,930.00	21,562.50	6,367.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Public Safety Functions							
Officer of Emergency Management							
Salaries and Wages	25-252-1	16,000.00	16,000.00		16,000.00	14,615.49	1,384.51
Other Expenses	25-252-2	10,500.00	7,600.00		5,100.00	1,014.89	585.11
Police Department					-	-	
Salaries and Wages	25-240-1	2,184,500.00	2,149,843.00		2,119,843.00	1,828,260.66	41,582.34
Other Expenses	25-240-2	163,030.00	159,645.00		156,415.00	147,776.24	1,138.76
Parks and Recreation Functions							
Senior Community Center							
Other Expenses	28-371-2	8,600.00	8,100.00		8,100.00	5,412.07	2,687.93
Community Services Act (Condominium Community Costs)					-	-	
Other Expenses	26-325-2	108,850.00	108,850.00		115,850.00	105,420.13	10,429.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Maintenance of Parks							
Salaries and Wages	28-375-1	25.00	25.00		25.00	-	25.00
Other Expenses	28-375-2	50.00	50.00		50.00	-	50.00
Maintenance Open Space - Land for Recreation & Conservation							
Salaries and Wages	28-272-1	61,500.00	61,500.00		61,500.00	41,555.71	19,944.29
Celebration of Public Events					-	-	
Other Expenses	30-420-2	24,000.00	9,500.00		9,500.00	9,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	200,100.00	145,306.00		160,806.00	159,628.60	1,177.40
Other Expenses	22-195-2	38,800.00	35,100.00		35,100.00	30,804.66	4,295.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>UNCLASSIFIED:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Expenses & Bulk Purchases							
Traffic Signal & Control Devices	31-431-2	50.00	50.00		2,950.00	2,912.00	38.00
Electricity	31-430-2	32,700.00	42,500.00		42,500.00	28,756.28	13,743.72
Street Lighting	31-435-2	180,000.00	170,000.00		193,500.00	175,622.69	17,877.31
Telecommunication Costs	31-450-2	62,500.00	62,500.00		62,500.00	54,033.78	8,466.22
Water	31-445-2	5,000.00	4,500.00		5,500.00	3,608.87	1,891.13
Gas (Natural or Propane)	31-446-2	40,000.00	27,900.00		27,900.00	17,076.93	10,823.07
Gasoline	31-460-2	145,000.00	145,000.00		145,000.00	107,531.45	17,468.55
Other Common Operating Functions (Unclassified)							
Veteran's Advisory Committee							
Other Expenses	30-421-2	100.00	100.00		1,875.00	1,874.57	0.43
Certificate of Fire Compliance Inspections							
Other Expenses	30-422-2	15,000.00	15,700.00		18,200.00	15,020.00	3,180.00
Prior Year Bills	30-410-2	1,000.00	1,000.00		1,000.00	1,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>UNCLASSIFIED (CONTINUED):</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	6,994,682.00	6,568,778.00	-	6,590,578.00	5,894,415.74	332,662.26
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	6,994,682.00	6,568,778.00	-	6,590,578.00	5,894,415.74	332,662.26
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	3,913,755.00	3,617,877.00	-	3,606,882.00	3,207,366.78	122,515.22
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	3,080,927.00	2,950,901.00	-	2,983,696.00	2,687,048.96	210,147.04



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	145,000.00	174,450.00		174,450.00	174,446.31	3.69
Social Security System (O.A.S.I)	36-472	337,500.00	313,500.00		276,700.00	275,929.17	770.83
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	396,621.00	403,765.00		403,765.00	403,765.00	
Unemployment Insurance	23-225	15,000.00	7,500.00		7,500.00	7,500.00	
Defined Contribution Retirement Program	36-477	25.00	25.00		25.00	-	25.00
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	894,146.00	899,240.00	-	862,440.00	861,640.48	799.52
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	7,888,828.00	7,468,018.00	-	7,453,018.00	6,756,056.22	333,461.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Tax Appeals							
Other Expenses	20-150-3	223,350.00	25.00		25.00	-	25.00
Interest on Tax Appeals					-	-	
Other Expenses	20-150-4	25.00	25.00		25.00	-	25.00
Recycling Tax Appropriations					-	-	
Recycling Tax (P.L. 2011, c311 - NJSA 13:1E-96.5)	32-465-3	12,225.00	12,375.00		12,375.00	11,169.00	1,206.00
					-	-	
Employee Group Health Insurance	23-220-3		36,925.00		36,925.00	36,925.00	
					-	-	
SFSP Fire District Payments	25-265-2	3,012.00	3,012.00		3,012.00	3,012.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	238,612.00	52,362.00	-	52,362.00	51,106.00	1,256.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
<b>Shared Service Agreements</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court Services - City	42-100-2	122,000.00	123,175.00		123,175.00	123,175.00	
School Safe Resource Officer - Regional School District	42-110-2	30,000.00	30,000.00		30,000.00	30,000.00	
Solid Waste Collection - Regional School District	42-120-2	14,130.00					
<b>Total Shared Service Agreements</b>	<b>42-999</b>	166,130.00	153,175.00	-	153,175.00	153,175.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMS Services							
Salaries and Wages	42-120-1	288,450.00	282,328.00		282,328.00	255,617.26	26,710.74
Other Expenses	42-120-2	79,300.00	77,025.00		92,025.00	83,191.06	333.94
<b>Total Additional Appropriations Offset by</b>							
<b>Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	367,750.00	359,353.00	-	374,353.00	338,808.32	27,044.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Grant (N.J.S.A. 40A:4-87, \$20,466.86+)	41-700-2		20,466.86		20,466.86	20,466.86	
Municipal Alliance on Alcoholism & Drug Abuse	41-701-1	14,804.00	22,900.00		22,900.00	22,900.00	
Matching Funds for Grant	41-701-2	11,103.00	2,862.00		2,862.00	2,862.00	
Bordentown City	41-701-3	3,701.00	2,863.00		2,863.00	2,863.00	
Mun Park Dev Prog - 2012 Bossert Park	41-703-2		99,600.00		99,600.00	99,600.00	
Mun Park Dev Prog - 2013 Bossert Park	41-704-2		60,000.00		60,000.00	60,000.00	
NJDOT LAIF Traffic Signal Grant	41-705-2	71,500.00					
Room to Run Dog Park Project Grant	41-706-2	3,500.00					
Drunk Driving Enforcement Fund	41-707-2	4,433.07					
Recycling Tonnage	41-708-2	14,212.64	14,827.00		14,827.00	14,827.00	
Body Armor Replacement	41-709-2	3,011.63	4,725.00		4,725.00	4,725.00	
Municipal Alcohol Education Rehabilitation	41-710-2	3,545.78	4,587.00		4,587.00	4,587.00	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Public and Private Programs Offset</b>							
<b>by Revenues</b>	<b>40-999</b>	129,811.12	232,830.86	-	232,830.86	232,830.86	-
							-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	902,303.12	797,720.86	-	812,720.86	775,920.18	28,300.68
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	288,450.00	282,328.00	-	282,328.00	255,617.26	26,710.74
<b>Other Expenses</b>	<b>34-305-2</b>	613,853.12	515,392.86	-	530,392.86	520,302.92	1,589.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	119,335.00	50,000.00		50,000.00	50,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
(Continued)							
<b>Public and Private Programs Offset by Revenues:</b>	<b>xxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
New Jersey DOT Trust Fund Authority Act	<b>41-865</b>						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	119,335.00	50,000.00	-	50,000.00	50,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	498,000.00	714,000.00		714,000.00	714,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,030,700.00	518,000.00		518,000.00	518,000.00	XXXXXXXXXX
Interest on Bonds	45-930	281,938.00	273,845.00		273,845.00	273,832.53	XXXXXXXXXX
Interest on Notes	45-935	111,657.00	41,500.00		41,500.00	41,496.81	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
Pooled Lease Program	45-950	-	591,705.00		591,705.00	591,302.36	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	1,922,295.00	2,139,050.00	-	2,139,050.00	2,138,631.70	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		3,500.00	xxxxxxxxxxx	3,500.00	3,500.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875		75,000.00	xxxxxxxxxxx	75,000.00	75,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Unfunded Ordinances				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 08-18, 07-33, 11-13			97,945.00	xxxxxxxxxxx	97,945.00	97,945.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	176,445.00	xxxxxxxxxxx	176,445.00	176,445.00	xxxxxxxxxxx
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480	25.00	25.00	xxxxxxxxxxx	25.00	25.00	xxxxxxxxxxx
<b>(N)Transferred to Board of Education for Use of</b>				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G)With Prior Consent of Local Finance Board:</b>				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal</b>				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	2,943,958.12	3,163,240.86	-	3,178,240.86	3,141,021.88	28,300.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	2,943,958.12	3,163,240.86	-	3,178,240.86	3,141,021.88	28,300.68
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	10,832,786.12	10,631,258.86	-	10,631,258.86	9,897,078.10	361,762.46
<b>(M) Reserve for Uncollected Taxes</b>	50-899	877,584.23	483,963.00	xxxxxxxxxxx	483,963.00	483,963.00	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	11,710,370.35	11,115,221.86	-	11,115,221.86	10,381,041.10	361,762.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	7,888,828.00	7,468,018.00	-	7,453,018.00	6,756,056.22	333,461.78
	xxxxxxx						
<b>(A) Operations- Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Other Operations</b>	<b>34-300</b>	238,612.00	52,362.00	-	52,362.00	51,106.00	1,256.00
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	166,130.00	153,175.00	-	153,175.00	153,175.00	-
<b>Additional Appropriations Offset by Revs.</b>	<b>34-303</b>	367,750.00	359,353.00	-	374,353.00	338,808.32	27,044.68
<b>Public &amp; Private Progs Offset by Revs.</b>	<b>40-999</b>	129,811.12	232,830.86	-	232,830.86	232,830.86	-
<b>Total Operations- Excluded from "CAPS"</b>	<b>34-305</b>	902,303.12	797,720.86	-	812,720.86	775,920.18	28,300.68
<b>(C) Capital Improvements</b>	<b>44-999</b>	119,335.00	50,000.00	-	50,000.00	50,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,922,295.00	2,139,050.00	-	2,139,050.00	2,138,631.70	xxxxxxxxxxx
<b>(E) Total Deferred Charges (sheet 28)</b>	<b>46-999</b>	-	176,445.00	xxxxxxxxxxx	176,445.00	176,445.00	xxxxxxxxxxx
<b>(F) Judgements</b>	<b>37-480</b>	25.00	25.00	xxxxxxxxxxx	25.00	25.00	xxxxxxxxxxx
<b>(G) Cash Deficit</b>	<b>46-885</b>	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(K) Local District School Purposes</b>	<b>24-410</b>	-	-	-	-	-	xxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	877,584.23	483,963.00	xxxxxxxxxxx	483,963.00	483,963.00	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	11,710,370.35	11,115,221.86	-	11,115,221.86	10,381,041.10	361,762.46

**DEDICATED WATER UTILITY BUDGET**

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>			
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	<b>08-503</b>			
Fire Hydrant Service	<b>08-504</b>			
Miscellaneous	<b>08-505</b>			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Deficit (General Budget)	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	-	-	-

\* 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	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus(General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>#VALUE!</b>	55-599	-	-	-	-	-	-

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2014	2013	Realized In Cash 2013
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Alliance on Alcohol and Drug Abuse (PL 1989, C.51, N.J.S.A 40A:5-29); Recreation (N.J.A.C 7:36-1.8); Veteran's Memorial Monument Fund, Donations N.J.S.A 40A:5-29; Municipal Public Defender (PL 1997 C.256); Public Safety Donations N.J.S.A 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Snow Removal Trust Fund (PL 2001 C.138); Civic Events Donations (N.J.S.A 40A:5-29); Affordable Housing Trust (PL 1985, C222, N.J.A.C 5:92-18.1); Developers Tree Planting Donations (N.J.S.A 40A:5-29); Community Map Donations (N.J.S.A 40A:5-29); READ Foundation Donations (N.J.S.A 40A:5-29); Sign Donations (N.J.S.A 40A:5-29); Roadway Contributions - Rising Sun Road/Dunns Mill Road Donations (N.J.S.A 40A:5-29); Veterans Day Ceremony Donations (N.J.S.A 4A:5-29); 4th of July Donations N.J.S.A 40A:5-29; Veterans Memorial Park Donations (N.J.S.A 40A:5-29); Recycling Program (PL1981 C.278 amended by PL 1987 C.102); Senior Community Center Operations Donations (N.J.S.A 40A:5-29); Environmental Community Donations (N.J.S.A 40A:5-29); First Aid Contributions Donations (N.J.S.A 40A:5-29); Estates at Borden's Crossing Donations (N.J.S.A 40A:5-29); Street Opening Deposits Street Opening Trust; Athletic Fields - Lighting Donations (N.J.S.A 40A:5-29)

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	2,813,760.34
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	991,824.26
Tax Title Liens Receivable	1110400	25,566.64
Property Acquired by Tax Title Lien Liquidation	1110500	515,200.00
Other Receivables	1110600	65,397.83
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>4,411,749.07</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,039,920.24
Reserves for Receivables	2110200	1,597,988.73
Surplus	2110300	773,840.10
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,411,749.07</b>

School Tax Levy Unpaid	2220110	-
Less School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	510,535.88	346,838.02
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 96.86%, 2012 98.61%)	2310200	34,442,129.90	34,118,596.07
Delinquent Taxes	2310300	448,294.22	393,330.45
Other Revenues and Additions to Income	2310400	4,187,427.91	3,838,197.56
<b>Total Funds</b>	<b>2310500</b>	<b>39,588,387.91</b>	<b>38,696,962.10</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,258,840.56	10,013,397.55
School Taxes (Including Local and Regional)	2310700	21,178,007.00	20,685,965.54
County Taxes(Including Added Tax Amounts)	2310800	4,878,054.18	5,109,427.03
Special District Taxes	2310900	2,495,847.16	2,362,652.64
Other Expenditures and Deductions from Income	2311000	3,798.91	18,483.46
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>38,814,547.81</b>	<b>38,189,926.22</b>
Less: Expenditures to be Raised by Future Taxes	2311200		3,500.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>38,814,547.81</b>	<b>38,186,426.22</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>773,840.10</b>	<b>510,535.88</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	773,840.10
Current Surplus Anticipated in 2014 Budget	2311600	452,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>321,840.10</b>

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



2014

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.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 purpose 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 the 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 immediate previous three years, and is not adopting CIP

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Bordentown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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	
Police Mgt Tech/Equipment	1	191,300.00			9,565.00			181,735.00	
Public Works - Equipment	2	147,100.00			7,355.00			139,745.00	
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<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>338,400.00</b>	-	-	16,920.00	-	-	321,480.00	-

**6 YEAR CAPITAL PROGRAM 2014 - 2019  
Anticipated Project Schedule and Funding Requirement:**

Local Unit      Township of Bordentown

PROJECT TITLE	Local Unit <u>Township of Bordentown</u>								
	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Police Mgt Tech/Equipment	1	191,300.00		191,300.00					
Public Works - Equipment	2	147,100.00		147,100.00					
Public Works Vehicle / Equip	3	150,000.00			30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Public Works General Road	4	200,000.00			40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Municipal Complex Improv	5	125,000.00			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Police Tech & Equipment	6	100,000.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
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<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	913,400.00		338,400.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00

**6 YEAR CAPITAL PROGRAM 2014 - 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Bordentown

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Mgt Tech/Equipment	191,300.00			9,565.00			181,735.00			
Public Works - Equipment	147,100.00			7,355.00			139,745.00			
Public Works Vehicle / Equip	150,000.00			7,500.00			142,500.00			
Public Works General Road	200,000.00			10,000.00			190,000.00			
Municipal Complex Improv	125,000.00			6,250.00			118,750.00			
Police Tech & Equipment	100,000.00			5,000.00			95,000.00			
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<b>TOTAL - ALL PROJECTS 33-399</b>	913,400.00	-	-	45,670.00	-	-	867,730.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2014  
(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

Be it Resolved by the Township Committee of the Township of Bordentown,  
County of Burlington, that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,408,695.23 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 353,314.21 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes { Carson  
Moynihan  
Popko  
Cann  
Benowitz

Nays { None

Abstained { None

Absent { None

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	<b>452,000.00</b>
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	<b>4,007,175.12</b>
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>842,500.00</b>
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>6,408,695.23</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	<b>07-195</b>	<b>-</b>
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	<b>-</b>
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>-</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	<b>-</b>
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>-</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>11,710,370.35</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations including Contingent</b>	34-201	\$ 6,994,682.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 894,146.00
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 902,303.12
<b>(c) Capital Improvements</b>	44-999	\$ 119,335.00
<b>(d) Municipal Debt Service</b>	45-999	\$ 1,922,295.00
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ -
<b>(f) Judgments</b>	37-480	\$ 25.00
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</b>	29-405	\$ -
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>(k) For Local District School Purposes</b>	29-410	\$ -
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	50-899	\$ 877,584.23
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 11,710,370.35

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 19th day of May, 2014. 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 22nd day of May, 2014 Colleen A. Sabat Clerk  
signature

LOCAL UNIT Township of Bordentown COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013	2013			2014	2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	353,314.21	347,879.93	354,653.16	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1	61,500.00	61,500.00	61,500.00	-
Farmland Lease		7,440.00	7,440.00	7,440.02	Other Expenses	54-375-2				-
Reserve - Other		194,224.21	218,250.07		Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	554,978.42	573,570.00	362,093.18	Acquisition of Farmland	54-916-2				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: <u>11/2/1999</u></p> <p>Rate Assessed: \$ <u>0.03</u></p> <p>Total Tax Collected to date \$ <u>3,481,611.16</u></p> <p>Total Expended to date: \$ <u>3,552,326.92</u></p> <p>Total Acreage Preserved to date <u>186.29</u></p> <p>Recreation land preserved in 2013 : _____</p> <p>Farmland preserved in 2013 : _____</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	300,000.00	300,000.00	300,000.00	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	188,098.40	212,070.00	30,744.92	181,325.08
					Total Trust Fund Appropriations:	54-499	549,598.40	573,570.00	392,244.92	181,325.08



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

Contracting Unit: Township of Bordentown

Year Ending: 12/31/2013

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

- 1 NONE
- 2
- 3
- 4

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

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

3-26-2014

Date

Carol M. Eckert

Clerk of the Governing Body