

**2015 MUNICIPAL DATA SHEET
(Must Accompany 2015 Budget)**

MUNICIPALITY: TOWNSHIP OF BORDENTOWN

COUNTY: BURLINGTON

<u>Jim Cann</u> Mayor's Name	<u>12/31/2017</u> Term Expires
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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

Governing Body Members	
Name	Term Expires
<u>John Moynihan</u>	<u>12/31/2015</u>
<u>Stephen Benowitz</u>	<u>12/31/2015</u>
<u>Richard Carson</u>	<u>12/31/2016</u>
<u>Jill Popko</u>	<u>12/31/2017</u>

Please attach this to your 2015 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:	_____

2015

MUNICIPAL BUDGET

Municipal Budget of the Township of Bordentown County of Burlington for the Calendar Year 2015.

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

23rd day of March, 2015 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 23rd day of March, 2015

[Signature of Clerk]

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 23rd day of March, 2015

[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 23rd day of March, 2015

[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

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

Dated: 2015

By:

Dated: 2015

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Bordentown, County of Burlington for the Calendar Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

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

in the issue of March 30, 2015

The Governing Body of the Township of Bordentown does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE (INSERT LAST NAME)	Ayes	[Benowitz Moynihan Popko Cann]	Nays	[]	Abstained	[]

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 23, 2015

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, One Municipal Drive, on April 27, 2015 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015						
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX						
1. Appropriations within "CAPS"-	XXXXXXXXXXXX						
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	8,345,376.00						
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX						
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	3,162,909.73						
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,162,909.73						
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.01% Percent of Tax Collections	362,116.55						
	<table border="0"> <tr> <td align="right">Building Aid Allowance</td> <td align="right">2015 - \$</td> <td></td> </tr> <tr> <td align="right">for Schools-State Aid</td> <td align="right">2014 - \$</td> <td align="right">11,870,402.28</td> </tr> </table>	Building Aid Allowance	2015 - \$		for Schools-State Aid	2014 - \$	11,870,402.28
Building Aid Allowance	2015 - \$						
for Schools-State Aid	2014 - \$	11,870,402.28					
4 Total General Appropriations (item 9, Sheet 29)	11,870,402.28						
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)							
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,604,799.62						
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	6,265,602.66						
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	-						

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	11,710,370.35			
Budget Appropriation Added by N.J.S 40A:4-87	88,041.32			
Emergency Appropriations	-			
Total Appropriations	11,798,411.67	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,052,818.55			
Reserved	361,593.12			
Unexpended Balances Canceled	384,000.00			
Total Expenditures and Unexpended Balances Cancelled	11,798,411.67	-	-	-
Overexpenditures*	-	-	-	-

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 2014 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2015 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Bordentown, is Calculated as follows:

Total General Appropriations for 2014	\$ 11,710,370.00	Amount on which 1.5% CAP is Applied (brought forward)	\$ 7,888,828.00
CAP Base Adjustments		1.5% CAP	118,332.42
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	8,007,160.42
Subtotal	<u>11,710,370.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 238,612.00	Available from Banking - 2013	\$ 108,717.08
Total Uniform Construction Code (UCC)		Available from Banking - 2014	224,040.54
Total Interlocal Service Agreements	166,130.00	Assessed Value of New Construction per Assessor's Certification	21,126.96
Total Additional Appropriations	367,750.00	Additional Increase in CAPS per COLA Ordinance	<u>157,776.56</u>
Total Public-Private Offset	129,811.00	Total Additional Exceptions	<u>511,661.14</u>
Total Capital Improvements	119,335.00		
Total Debt Service	1,922,295.00	Total Allowable Appropriations Within CAPS for 2015	\$ <u>8,518,821.56</u>
Total Deferred Charges			
Judgments	25.00	Total Appropriations Within CAPS for 2015	\$ <u>8,345,376.00</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>877,584.00</u>		
Total Exceptions	<u>3,821,542.00</u>		
Amount on which 1.5% CAP is Applied (carried forward)	7,888,828.00		

Sheet 3b

NOTE:

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	\$ 6,408,695.23	Balance (carried forward)	6,874,858.63
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	6,737.04
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	12,225.00	Adjusted Tax Levy After Exclusions	6,868,121.59
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	6,396,470.23	Additions:	
Plus: 2% Cap increase	127,929.40	New Ratables - Increased in Valuations	\$ 3,912,400.00
Adjusted Tax Levy	6,524,399.63	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.540</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	21,126.96
Adjusted Tax Levy Prior to Exclusions	6,524,399.63	CY 2012 Cap Bank Utilized in CY 2015	
		CY 2013 Cap Bank Utilized in CY 2015	
		CY 2014 Cap Bank Utilized in CY 2015	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 6,889,248.55
Allowable Pension Obligations Increase	24,816.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 6,265,602.66
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	313,418.00	Unused CY 2015 Tax Levy Available for Banking (CY 2016 - CY 2018)	\$ 623,645.89
Recycling Tax Appropriation	12,225.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	350,459.00		
Balance (carried forward)	6,874,858.63		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	<u>Landfill / Solid Waste Disposal Costs</u>	<u>Municipal Court</u>
Inside CAP	\$ 324,650.00	\$ 296,565.00
Outside CAP	27,960.00	114,600.00
	<u>\$ 352,610.00</u>	<u>\$ 411,165.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 938,959.00
Less: Employee Contributions	<u>170,311.00</u>
Net Costs Appropriated	<u>\$ 768,648.00</u>
Current Fund Budget Inside CAP	\$ 768,648.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>-</u>
	<u>\$ 768,648.00</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
Administration	430.48	40,571.90		x	x
Public Works	299.06	24,703.84	x		
EMS/Public Safety	2,710.89	200,060.79	x		x
Totals	3,440.44 days	265,336.53			
Total Funds Reserved as of end of 2013		-			
Total Funds Appropriated in 2014		-			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
1. Surplus Anticipated	08-101	1,393,500.00	452,000.00	452,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,393,500.00	452,000.00	452,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	24,180.00	24,380.00	24,180.00
Other	08-104	56,000.00	58,000.00	56,188.00
Fees and Permits	08-105	43,755.00	48,500.00	43,755.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	560,000.00	525,000.00	566,391.35
Other	08-109			
Interest and Costs on Taxes	08-112	75,245.00	71,312.00	118,745.21
Interest on Investments and Deposits	08-115	2,000.00	2,000.00	7,062.99
Verizon FIOS Franchise Fee	08-111	61,242.62	54,884.00	54,884.10
Comcast Franchise Fee	08-113	88,912.26	89,894.00	89,893.65
	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	1,240,479.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	1,240,479.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-745-303			
Clean Communities Program	10-770-360		19,023.87	19,023.87
Municipal Alliance on Alcoholism & Drug Abuse	10-701	11,103.00	14,804.00	14,804.00
Municipal Alliance on Alcoholism & Drug Abuse - City of Bordentown	10-701	3,701.00	3,701.00	3,701.00
NJDOT LAIF Traffic Signal Grant	10-705		71,500.00	71,500.00
Municipal Alcohol Rehabilitation program	10-703		7,563.23	7,563.23
Community Development Block Grant	10-704		65,000.00	65,000.00
Room to Run Dog Park Project Grant	10-706		3,500.00	3,500.00
Unappropriated Reserves:				
Body Armor Replacement	10-709	2,355.73	3,011.63	3,011.63
Municipal Alcohol Rehabilitation program	10-710		4,433.07	4,433.07
Recycling Tonnage Grant	10-708	14,047.98	14,212.64	14,212.64
Drunk Driving Enforcement Fund	10-707	30,239.02		
Room to Run Dog Park Project Grant	10-706	267.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	61,713.73	206,749.44	206,749.44

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Payment of Debt				
General Capital Fund	08-107	375,000.00	410,145.00	410,145.00
General Capital Fund - Waterfront	08-107	85,879.00		
Open Space Trust Fund	08-108	300,000.00	300,000.00	300,000.00
Hotel & Motel Occupancy Fees	08-109	230,000.00	210,000.00	232,046.37
Maintenance of Land for Recreation and Conservation	08-115	-	61,500.00	
NJ DMV Motor Vehicle Inspections	08-116	15,000.00	15,000.00	15,365.00
FEMA Weather Event	08-117	10,634.01	113,855.00	113,855.00
Capital Fund Surplus	08-118	-	70,835.00	70,835.00
Payments in Liue of Taxes (PILOT)				
Affordable Housing	08-110	64,000.00	63,000.00	64,085.25
Waterfront	08-111	81,146.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,393,500.00	452,000.00	452,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	911,334.88	873,970.00	961,100.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	894,032.00	894,032.00	894,032.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	1,240,479.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	172,560.00	166,130.00	166,130.00
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	410,000.00	413,640.41
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	61,713.73	206,749.44	206,749.44
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,161,659.01	1,244,335.00	1,206,331.62
Total Miscellaneous Revenues	13-099	3,911,299.62	4,095,216.44	5,088,462.77
4. Receipts from Delinquent Taxes	15-499	300,000.00	842,500.00	958,021.58
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,604,799.62	5,389,716.44	6,498,484.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,265,602.66	6,408,695.23	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,265,602.66	6,408,695.23	6,129,754.72
7. Total General Revenues	13-299	11,870,402.28	11,798,411.67	12,628,239.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Administrative & Executive							
Salaries and Wages	10-100-1	115,000.00	115,000.00		115,000.00	60,000.00	
Other Expenses	20-100-2	61,850.00	43,397.00		53,397.00	52,546.19	850.81
Mayor & Committee					-	-	
Salaries and Wages	20-110-1	63,395.00	62,250.00		63,750.00	63,345.44	404.56
Other Expenses	20-110-2	1,400.00	1,400.00		1,400.00	1,400.00	
Municipal Clerk					-	-	
Salaries and Wages	20-120-1	98,220.00	95,900.00		95,900.00	95,768.61	131.39
Other Expenses	20-120-2	14,900.00	13,925.00		13,925.00	12,090.92	1,834.08
Financial Administration (Treasury)					-	-	
Finance - Salaries & Wages	20-130-1	168,099.00	137,450.00		138,450.00	138,438.53	11.47
Other Expenses	20-130-2	26,225.00	22,300.00		21,300.00	20,251.28	1,048.72
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	73,725.00	72,275.00		72,277.00	72,276.99	0.01
Other Expenses - Miscellaneous	20-145-2	15,510.00	15,890.00		15,890.00	13,796.05	2,093.95
Tax Assessment Administration					-	-	
Salaries and Wages	20-150-1	40,400.00	20,400.00		20,400.00	20,400.00	
Other Expenses	20-150-2	49,000.00	31,280.00		39,280.00	36,025.37	3,254.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)							
Other Expenses	20-155-2	100,000.00	100,000.00		78,000.00	54,478.11	23,521.89
Engineering Services					-	-	
Other Expenses	20-165-2	7,500.00	7,500.00		15,000.00	14,763.45	236.55
Economic Development Commission					-	-	
Other Expenses	20-170-2	1,500.00	1,500.00		1,500.00	350.00	1,150.00
Planning Board					-	-	
Other Expenses	21-180-2	8,900.00	8,900.00		8,900.00	4,473.83	4,426.17
Township Planner	21-180-3	2,000.00	500.00		500.00	150.00	350.00
Zoning Board of Adjustment					-	-	
Other Expenses	21-185-2	4,400.00	3,950.00		3,950.00	1,668.83	2,281.17
Community Development					-	-	
Salaries and Wages	20-171-1	98,725.00	80,000.00		82,000.00	81,396.66	603.34
Other Expenses	20-171-2	69,275.00	14,250.00		14,250.00	9,206.93	5,043.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	43-490-1	261,640.00	276,205.00		268,655.00	256,768.18	1,886.82
Other Expenses	43-490-2	34,925.00	29,645.00		27,145.00	21,262.08	5,882.92
Municipal Prosecutor's Office							
Other Expenses	43-491-2	22,500.00	22,500.00		22,500.00	17,700.00	4,800.00
Public Defender							
Other Expenses	43-495-2	12,500.00	12,500.00		12,500.00	-	500.00
Public Works Functions							
Road Repairs & Maintenance							
Salaries and Wages	26-290-1	487,500.00	461,350.00		501,350.00	493,066.64	8,283.36
Other Expenses	26-290-2	101,435.00	95,035.00		99,035.00	94,996.15	4,038.85
Solid Waste Collection					-	-	
Contractual	26-305-2	209,190.00	206,810.00		206,810.00	205,890.00	920.00
Other Expenses	26-305-3	1,560.00	1,560.00		1,560.00	486.25	1,073.75
Buildings & Grounds							
Salaries and Wages	26-310-1	19,000.00	38,500.00		12,500.00		
Other Expenses	20-310-2	46,100.00	42,400.00		50,900.00	47,677.05	3,222.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions							
Vehicle Maintenance (Including Police Vehicle)							
Salaries and Wages	26-315-1	100,500.00	92,300.00		92,300.00	90,066.04	2,233.96
Other Expenses	26-315-2	116,500.00	95,000.00		122,500.00	119,692.84	2,807.16
Sewerage Processing & Disposal							
Other Expenses	26-455-2	5,000.00	5,000.00		5,000.00	3,105.90	1,894.10
Landfill / Solid Waste Disposal Costs							
Other Expenses	26-465-2	324,650.00	324,650.00		307,150.00	275,542.67	31,607.33
Health & Welfare							
Public Health Services (Board of Health)							
Other Expenses	27-330-2	250.00	250.00		250.00		250.00
Environmental Health Services							
Other Expenses	27-335-2	1,450.00	1,320.00		1,320.00	761.00	559.00
Green Team Advisory Committee							
Other Expenses	27-336-2	4,050.00	2,180.00		2,180.00	1,024.70	1,155.30
Insurance							
General Liability Insurance	23-210-2	92,863.00	96,261.00		96,261.00	89,556.00	6,705.00
Workers Compensation Insurance	23-215-2	267,933.00	218,874.00		218,874.00	217,770.00	1,104.00
Employee Group Health	23-220-2	768,648.00	755,245.00		787,545.00	772,926.97	14,618.03
Health Benefits Waiver	23-221-2	41,725.00	41,725.00		41,725.00	27,731.83	13,993.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions							
Officer of Emergency Management							
Salaries and Wages	25-252-1	24,620.00	16,000.00		16,251.00	16,250.70	0.30
Other Expenses	25-252-2	8,000.00	10,500.00		10,500.00	1,226.95	273.05
Police Department							
Salaries and Wages	25-240-1	2,339,191.00	2,184,500.00		2,184,500.00	1,932,773.22	38,726.78
Other Expenses	25-240-2	131,990.00	163,030.00		163,030.00	154,437.41	1,092.59
Parks and Recreation Functions							
Senior Community Center							
Other Expenses	28-371-2	9,200.00	8,600.00		8,600.00	5,361.92	3,238.08
Community Services Act (Condominium Community Costs)							
Other Expenses	26-325-2	108,850.00	108,850.00		108,850.00	95,912.30	12,937.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
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	
Celebration of Public Events							
Other Expenses	30-420-2	27,000.00	24,000.00		24,000.00	24,000.00	
Recreation							
Other Expenses	28-370-2	2,525.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Expenses & Bulk Purchases							
Traffic Signal & Control Devices	31-431-2	50.00	50.00		50.00	-	50.00
Electricity	31-430-2	32,700.00	32,700.00		35,200.00	29,010.99	6,189.01
Street Lighting	31-435-2	180,000.00	180,000.00		216,500.00	144,747.38	71,752.62
Telecommunication Costs	31-450-2	62,500.00	62,500.00		65,000.00	61,895.19	3,104.81
Water	31-445-2	5,000.00	5,000.00		5,000.00	3,453.13	1,546.87
Gas (Natural or Propane)	31-446-2	40,000.00	40,000.00		40,000.00	26,452.66	13,547.34
Gasoline	31-460-2	132,500.00	145,000.00		141,300.00	107,939.66	20,122.38
Other Common Operating Functions (Unclassified)							
Veteran's Advisory Committee							
Other Expenses	30-421-2	350.00	100.00		100.00	100.00	
Certificate of Fire Compliance Inspections							
Other Expenses	30-422-2	15,000.00	15,000.00		16,500.00	14,810.00	1,690.00
Prior Year Bills	30-410-2	8,325.00	1,000.00		1,000.00	-	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {Item 8(A)} within "CAPS"	34-199	7,435,406.00	6,994,682.00	-	7,066,985.00	6,391,788.78	342,958.26
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	7,435,406.00	6,994,682.00	-	7,066,985.00	6,391,788.78	342,958.26
Detail:							
Salaries and Wages	34-201-1	4,101,327.00	3,913,755.00	-	3,894,958.00	3,543,730.92	60,727.08
Other Expenses (Including Contingent)	34-201-2	3,334,079.00	3,080,927.00	-	3,172,027.00	2,848,057.86	282,231.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	141,175.00	145,000.00		129,500.00	129,148.00	352.00
Social Security System (O.A.S.I)	36-472	360,000.00	337,500.00		302,497.00	296,348.49	6,148.51
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	393,770.00	396,621.00		371,121.00	370,978.00	143.00
Unemployment Insurance	23-225	15,000.00	15,000.00		15,000.00	15,000.00	
Defined Contribution Retirement Program	36-477	25.00	25.00		25.00	-	25.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	909,970.00	894,146.00	-	818,143.00	811,474.49	6,668.51
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	8,345,376.00	7,888,828.00	-	7,885,128.00	7,203,263.27	349,626.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Tax Appeals							
Other Expenses	20-150-3	300,000.00	223,350.00		223,350.00	223,350.00	
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	12,225.00		12,225.00	9,917.00	2,308.00
Employee Group Health Insurance	23-220-3						
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		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	315,262.00	238,612.00	-	238,612.00	236,279.00	2,333.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court Services - City	42-100-2	114,600.00	122,000.00		122,000.00	122,000.00	
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	27,960.00	14,130.00		14,130.00	14,130.00	
Total Shared Service Agreements	42-999	172,560.00	166,130.00	-	166,130.00	166,130.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Clean Communities Grant	41-700-2		19,023.87		19,023.87	19,023.87	
Municipal Alliance on Alcoholism & Drug Abuse	41-701-1	11,103.00	14,804.00		14,804.00	14,804.00	
Matching Funds for Grant	41-701-2	14,804.00	11,103.00		14,803.00	14,803.00	
Bordentown City	41-701-3	3,701.00	3,701.00		3,701.00	3,701.00	
Community Development Block Grant	41-703-2		65,000.00		65,000.00	65,000.00	
Mun Park Dev Prog - 2013 Bossert Park	41-704-2						
NJDOT LAIF Traffic Signal Grant	41-705-2		71,500.00		71,500.00	71,500.00	
Room to Run Dog Park Project Grant	41-706-2	267.00	3,500.00		3,500.00	3,500.00	
Drunk Driving Enforcement Fund	41-707-2	30,239.02					
Recycling Tonnage	41-708-2	14,047.98	14,212.64		14,212.64	14,212.64	
Body Armor Replacement	41-709-2	2,355.73	3,011.63		3,011.63	3,011.63	
Municipal Alcohol Education Rehabilitation	41-710-2		11,996.30		11,996.30	11,996.30	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	15,000.00	119,335.00	-	119,335.00	119,335.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	726,000.00	498,000.00		498,000.00	498,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	883,300.00	1,030,700.00		1,030,700.00	1,030,700.00	XXXXXXXXXX
Interest on Bonds	45-930	577,749.61	281,938.00		281,938.00	281,280.52	XXXXXXXXXX
Interest on Notes	45-935	21,825.39	111,657.00		111,657.00	105,577.44	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
Pooled Lease Program	45-950	-					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,208,875.00	1,922,295.00	-	1,922,295.00	1,915,557.96	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	25.00	25.00	XXXXXXXXXX	25.00		XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	3,162,909.73	3,031,999.44	-	3,035,699.44	2,971,971.05	11,966.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"}	29-410	-	-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,162,909.73	3,031,999.44	-	3,035,699.44	2,971,971.05	11,966.35
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	11,508,285.73	10,920,827.44	-	10,920,827.44	10,175,234.32	361,593.12
(M) Reserve for Uncollected Taxes	50-899	362,116.55	877,584.23	XXXXXXXXXXXX	877,584.23	877,584.23	XXXXXXXXXXXX
9. Total General Appropriations	34-499	11,870,402.28	11,798,411.67	-	11,798,411.67	11,052,818.55	361,593.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,345,376.00	7,888,828.00	-	7,885,128.00	7,203,263.27	349,626.77
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	315,262.00	238,612.00	-	238,612.00	236,279.00	2,333.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	172,560.00	166,130.00	-	166,130.00	166,130.00	-
Additional Appropriations Offset by Revs.	34-303	374,670.00	367,750.00	-	367,750.00	313,116.65	9,633.35
Public & Private Progs Offset by Revs.	40-999	76,517.73	217,852.44	-	221,552.44	221,552.44	-
Total Operations- Excluded from "CAPS"	34-305	939,009.73	990,344.44	-	994,044.44	937,078.09	11,966.35
(C) Capital Improvements	44-999	15,000.00	119,335.00	-	119,335.00	119,335.00	-
(D) Municipal Debt Service	45-999	2,208,875.00	1,922,295.00	-	1,922,295.00	1,915,557.96	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	25.00	25.00	xxxxxxxxxxx	25.00	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	362,116.55	877,584.23	xxxxxxxxxxx	877,584.23	877,584.23	xxxxxxxxxxx
Total General Appropriations	34-499	11,870,402.28	11,798,411.67	-	11,798,411.67	11,052,818.55	361,593.12

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	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
				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 - (CONTINUED)

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	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)

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
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 Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
#VALUE!	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2015	2014	Realized in Cash 2014
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	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 2015 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; Community Development Block Grant Act of 1974; Builders Trust Account; Parking Offenses Adjudication Act (PL 1989, C.137); Disposal of Forfeited Property (PL 1986, C.135); Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C.51, N.J.S.A 40A:5-29); Recreation (N.J.A.C 7:36-1.8); Veteran's Memorial Monument Fund, Donations N.J.S.A 40A:5-29; Municipal Public Defender (PL 1997 C.256); 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, C.222, 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, 2014

ASSETS		
Cash and Investments	1110100	4,003,170.56
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	349,188.66
Tax Title Liens Receivable	1110400	44,023.57
Property Acquired by Tax Title Lien		
Liquidation	1110500	515,200.00
Other Receivables	1110600	91,713.36
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	5,003,296.15

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,040,406.52
Reserves for Receivables	2110200	1,000,125.59
Surplus	2110300	1,962,764.04
Total Liabilities, Reserves and Surplus		5,003,296.15

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 2014	YEAR 2013
Surplus Balance, January 1st	2310100	887,110.04	510,535.88
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 ___%, 2013 ___%)	2310200	34,879,814.31	34,442,129.92
Delinquent Taxes	2310300	958,021.58	448,294.22
Other Revenues and Additions to Income	2310400	5,468,717.77	4,300,376.74
Total Funds	2310500	42,193,663.70	39,701,336.76
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,536,827.44	10,258,815.56
School Taxes (Including Local and Regional)	2310700	22,062,084.00	21,178,007.00
County Taxes(Including Added Tax Amounts)	2310800	4,924,730.88	4,878,054.18
Special District Taxes	2310900	2,640,828.94	2,495,847.18
Other Expenditures and Deductions from Income	2311000	66,428.40	3,502.80
Total Expenditures and Tax Requirements	2311100	40,230,899.66	38,814,226.72
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	40,230,899.66	38,814,226.72
Surplus Balance - December 31st	2311400	1,962,764.04	887,110.04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,962,764.04
Current Surplus Anticipated in 2015 Budget	2311600	1,393,500.00
Surplus Balance Remaining	2311700	569,264.04

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

2015

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

CAPITAL BUDGET (Current Year Action)

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Repair/Replacement/Maintenance of Streets and Roads	1	1,100,000.00			55,000.00			1,045,000.00	
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	33-199	1,100,000.00	-	-	55,000.00	-	-	1,045,000.00	-

6 YEAR CAPITAL PROGRAM 2015 - 2020
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Bordentown

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Repair/Replacement/Maintenance of Streets and Roads	1	1,100,000.00		1,100,000.00					
Public Works Vehicle / Equip	2	150,000.00			30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Public Works General Road	3	200,000.00			40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Municipal Complex Improvements	4	125,000.00			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Police Tech & Equipment	5	100,000.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
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TOTAL - ALL PROJECTS	33-299	1,675,000.00		1,100,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00

**6 YEAR CAPITAL PROGRAM 2015 - 2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Repair/Replacement/Maintenance of Streets and Roads	1,100,000.00			55,000.00			1,045,000.00			
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 Improvements	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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	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS	1,675,000.00	-	-	83,750.00	-	-	1,591,250.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 7,435,406.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 909,970.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 939,009.73
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ 2,208,875.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 25.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 362,116.55
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 11,870,402.28

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 27th day of April, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 29th day of April, 2015 *Calvin York* Clerk
signature

LOCAL UNIT Township of Bordertown 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 2014	
		2015	2014	2014			2015	2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	347,896.40	353,314.23	353,314.21	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Farmland Lease	54-191	7,440.00	7,440.00	7,440.00	Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
Interfund				75,000.00	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:		200,349.24	188,844.17		Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					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	555,685.64	549,598.40	435,754.21	Acquisition of Farmland	54-916-2				-
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>12/2/1999</u> (Date)</p> <p>Rate Assessed: \$ <u>0.03</u></p> <p>Total Tax Collected to date \$ <u>3,828,152.14</u></p> <p>Total Expended to date: \$ <u>3,903,193.32</u></p> <p>Total Acreage Preserved to date <u>186</u> (Acres)</p> <p>Recreation land preserved in 2014 : _____ (Acres)</p> <p>Farmland preserved in 2014 : _____ (Acres)</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	255,685.64	249,598.40	50,866.40	198,732.00
					Total Trust Fund Appropriations:	54-499	555,685.64	549,598.40	350,866.40	198,732.00

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

Contracting Unit: Township of Bordentown

Year Ending: 12/31/2014

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

1 None.

2

3

4

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

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

3-24-2015

Date

Calleen E. Egan

Clerk of the Governing Body

Certification of Approved Budget

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated April 29, 2015

By: 

Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30 7.6(e))