

2011 MUNICIPAL DATA SHEET
(Must Accompany 2011 Budget)

MUNICIPALITY: City of Bordentown

COUNTY: Burlington

James E. Lynch, Jr.	May, 2013
Mayor's Name	Term Expires
MUNICIPAL OFFICIALS	
	4/1/84
	Date of Orig. Appt.
Patricia D. Ryan	235
Municipal Clerk	Cert No.
Ann M. Schubert	1243
Tax Collector	Cert No.
Patricia D. Ryan	00190888
Chief Financial Officer	Cert No.
John J. Maley, Jr. CPA/RMA	218
Registered Municipal Accountant	Lic No.
Richard W. Hunt, Esquire	
Municipal Attorney	

GOVERNING BODY MEMBERS	
Name	Term Expires
James E. Lynch, Jr.	May, 2013
Heather Cheesman	May, 2013
Zigmont Targonski	May, 2013

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

Please attach this to your 2011 Budget and mail to:
 Director
 Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

2011
MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ Bordentown _____, County of _____ Burlington _____ for the Fiscal Year 2010

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 9th _____ day of _____ May _____, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Patricia D. Ryan
Clerk
324 Farnsworth Avenue
Address
Bordentown, New Jersey 08505
Address
(609) 298-0604
Phone Number

Certified by me, this _____ 9th _____ day of _____ May _____, 2011

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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 9th _____ day of _____ May _____, 2011
John J. Maley, Jr.
Registered Municipal Accountant
P.O. Box 614, Bordentown, NJ 08505
Address
John J. Maley, Jr. C.P.A. R.M.A.
(609) 298-8639
Phone Number

Certified by me, this _____ 9th _____ day of _____ May _____, 2011
Patricia D. Ryan
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2011 By: _____

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

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

Dated: _____, 2011 By: _____

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

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

CITY of BORDENTOWN, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Resolution 2011 - 69

Section 1.

Municipal Budget of the CITY of BORDENTOWN, County of BURLINGTON, for the Fiscal Year 2011;

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011

Be It Further Resolved, that said Budget be published in the REGISTER NEWS and in the issue of May 19, 2011.

The Governing Body of the CITY of BORDENTOWN does hereby approve the following as the Budget for the year 2011

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the CITY of BORDENTOWN, County of BURLINGTON, on May 9, 2011.

A Hearing on the Budget and Tax Resolution will be held at Carslake Community Center, on June 13, 2011 at 7:00 o'clock P.M., at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by tax payers or other interested persons

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget.)	XXXXXXXXXXXXXXXXXXXX
1.Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a)Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	3,766,081.00
2.Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a)Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	1,147,531.00
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,147,531.00
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96% Percent of Tax Collections	400,000.00
4.Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2010 -	
for Schools - State Aid 2009 -	
5.Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	5,313,612.00
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,136,876.01
6.Difference: Amount to Be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes {Item 6(a), Sheet 11}	3,176,735.99
(b)Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,908,497.75	2,291,080.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations	-	-		
Total Appropriations	4,908,497.75	2,291,080.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,393,581.96	2,144,472.02		
Reserved	514,573.29	130,916.30		
Unexpended Balances Canceled	342.50	15,691.68		
Total Expenditures and Unexpended Balances Cancelled	4,908,497.75	2,291,080.00		
Overexpenditures*	0.00	-		

*See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

EXPLANATORY STATEMENT (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2011 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly referred to as the "CAP" law. This imposes a limit on municipal expenditures, which for the City of Bordentown has been calculated as follows:

Total General Appropriations for 2010	\$ 4,908,498.00
Cap Base Adjustment - Pension Expense	10,086.00
Subtotal	4,918,584.00
Less Exceptions:	
Total Other Operations	72,491.00
Total Interlocal Service Agreements	136,000.00
Total Public and Private Programs Offset	25,937.00
Total Capital Improvements	100,000.00
Total Debt Service	459,000.00
Total Deferred Charges	32,000.00
Judgements	20,000.00
Reserve for Uncollected Taxes	414,600.00
Total Exceptions	1,260,028.00
Amount On Which 0% Cap Is Applied	3,658,556.00
2% Cap	73,171.12
Index Rate Ordinance 1.5%	54,878.34
CAP Bank	
New Construction (\$273,900 x .764)	212,964.52
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,093.00
	\$ 4,001,662.98

2% TAX LEVY CAP CALCULATION

The Tax Levy "Cap" for 2011 is intended to limit increases in the amounts to be raised by taxation in all local units that raise property taxes. The calculation was prepared as follows and will be reviewed by the New Jersey Department of Community Affairs, Division of Local Government Services for compliance with current state requirements:

2011 Tax Levy "Cap" Calculation:	
Prior Year Amount to be Raised by Taxation	\$ 3,061,376
Less: Capital Improvement Fund and Down Payments	-
Less: Prior Year Recycling Tax	7,881
Net Prior Year Tax Levy for Municipal Purpose Tax	3,053,495
2% Cap Increase	61,070
Adjusted Tax Levy Prior to Exclusions	3,114,565
Exclusions:	
Allowable Increase in health care costs	27,758
Allowable Pension Obligation Increases	50,086
Allowable Capital Improvement Fund Increases	5,000
Allowable Debt Service Increase	70,500
Recycling Tax appropriation	7,368
Total Exclusions	160,712
Less Cancelled or Unexpended Exclusions	343
Adjusted Prior Year Tax Levy	3,274,934
Additions:	
New Ratable Adjustment to Levy per \$100 (\$273,900 x .764)	2,093
Maximum Allowable Amount to be Raised by Taxation	\$ 3,277,027

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
City of Bordentown Public Employees	2,368	195,770.00	XX		
City of Bordentown Police Personnel	1,792	173,843.00	XX		
Totals	4,160	\$ 369,613.00			
Total Funds Reserved as of end of 2010:		\$	-		
Total Funds Appropriated in 2011:		\$	-		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
1.Surplus Anticipated	08-101	350,000.00	401,000.00	401,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	350,000.00	401,000.00	401,000.00
3.Miscellaneous Revenues - Section A: Local Revenues				
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	17,000.00	17,000.00	17,200.00
Other	08-104	3,500.00	3,500.00	3,510.00
Fees and Permits	08-105	94,000.00	76,000.00	94,491.93
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	147,000.00	168,000.00	147,467.19
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	50,000.00	65,153.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments	08-113	14,000.00	11,000.00	14,714.84
Anticipated Utility Operating Surplus	08-114			
Rentals	08-105	32,000.00	30,000.00	32,825.95
Rentals - Carslake Building	08-105	2,000.00	3,000.00	2,175.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Rentals - Burlington County Nutrition Program	08-120	15,144.00	15,144.00	15,144.00
Rent - Cell Tower	08-122	91,239.00	88,063.00	91,239.87
Total Section A: Local Revenues	08-001	480,883.00	461,707.00	483,922.65

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
			-	-
Transitdional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	54,598.00	62,227.00	62,227.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	338,164.00	330,535.00	330,535.00
	09-203		-	-
	09-204		-	-
	09-212		-	-
Garden State Trust	09-205		11.00	-
	09-205		-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	392,762.00	392,773.00	392,762.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construct Code Fees Offset With Appropriations	08-002			

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
3.Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
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:				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	192,000.00	100,000.00	100,000.00
Recycling Tonnage Grant	10-701	6,903.21	5,352.75	5,352.75
Drunk Driving Enforcement Fund (C.159 \$4,142.42)	10-745	4,675.99	-	
Clean Communities Program (C.159 \$6,653.79)	10-770	6,588.00	6,928.00	6,928.00
Alcohol Education and Rehabilitation Fund (C.159 \$928.19)	10-702	854.64	-	
Green Communities Grant	10-704		3,000.00	3,000.00
Safe and Secure Communities-Program - P.L. 1994, Chapter 220				
Neighborhood Preservation - Balanced Housing	10-705			
2009 Business Stimulus Fund - Shade Trees	10-706		7,000.00	7,000.00
Body Armor Replacement Program	10-709	1,446.17	793.00	793.00
Burlington County Parks and Recreation Program	10-710	153,048.00		

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
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):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	365,516.01	123,073.75	123,073.75

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxx			
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Payment in Lieu of Taxes	08-117	129,715.00	61,568.00	129,715.72
General Capital Fund Surplus	08-118			
Anticipated Utility Operating Surplus	08-121	120,000.00	109,000.00	109,000.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
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):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	249,715.00	170,568.00	238,715.72

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
SUMMARY OF REVENUES	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	350,000.00	401,000.00	401,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	480,883.00	461,707.00	483,922.65
Total Section B: State Aid Without Offsetting Appropriations	09-001	392,762.00	392,773.00	392,762.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special Items of General Revenue Anticipated with Prior Written Consent of	08-002	-	-	-
Total Section D: Director of Local Government Services - Interlocal Muni. Services Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	365,516.01	123,073.75	123,073.75
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	249,715.00	170,568.00	238,715.72
Total Miscellaneous Revenues	13-099	1,488,876.01	1,148,121.75	1,238,474.12
4.Receipts from Delinquent Taxes	15-499	298,000.00	298,000.00	312,966.96
5.Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,136,876.01	1,847,121.75	1,952,441.08
6.Amount to Be Raised by Taxes for Support of Municipal Budget:				
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,176,735.99	3,061,376.00	xxxxxxxxxxxxxxxx
b)Addition to Local District School Tax	17-191			xxxxxxxxxxxxxxxx
Total Amount to Be Raised by Taxes for Support of Municipal Budget	07-199	3,176,735.99	3,061,376.00	3,115,331.76
7.Total General Revenues	13-299	5,313,612.00	4,908,497.75	5,067,772.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Affairs & Public Safety							
Director's Office							
Salaries and Wages	20-110-1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	20-110-2	1,200.00	1,200.00		1,200.00	1,200.00	-
Administration of Public Assistance							
Other Expenses	27-345-2	840.00	800.00		800.00	560.00	240.00
Legal Services and Costs							
Other Expenses	20-155-2	130,000.00	149,000.00		149,000.00	113,903.60	35,096.40
Police							
Salaries and Wages	25-240-1	1,169,784.00	1,141,648.00		1,116,648.00	1,109,925.25	6,722.75
Other Expenses	25-240-2	74,000.00	59,000.00		84,000.00	69,194.10	14,805.90
Aid to Volunteer Fire Companies	25-255-2	67,350.00	67,350.00		67,350.00	67,185.59	164.41
First Aid Organization Contribution	25-260-2	5,000.00	5,000.00		5,000.00	5,000.00	-
Expense of Participation in Free County Library	29-390-2						
Beach Maintenance							
Salaries and Wages	28-380-1	6,625.00	6,625.00		6,625.00	4,362.96	2,262.04
Other Expenses	28-380-2	4,000.00	4,000.00		4,000.00	2,409.77	1,590.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
Liability Insurance	23-210-2	60,000.00	62,000.00		62,000.00	53,531.35	8,468.65
Other Insurance Premiums	23-210-2	5,000.00	6,299.00		6,299.00	3,293.13	3,005.87
Workers Compensation Insurance	23-215-2	100,000.00	111,000.00		110,800.00	83,628.94	27,171.06
Group Health Insurance for Employees	23-220-2	336,649.00	289,177.00		289,177.00	281,615.72	7,561.28
Unemployment Insurance	23-225-2	6,500.00	5,160.00		5,360.00	4,900.51	459.49
Disability Insurance	23-225-2	2,000.00	2,000.00		2,000.00	1,221.55	778.45
Department of Revenue and Finance							
Director's Office							
Salaries and Wages	20-110-1	2,500.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	20-110-2	1,200.00	1,200.00		1,200.00	1,200.00	-
Municipal Clerk							
Salaries and Wages	20-120-1	52,200.00	52,150.00		52,150.00	52,049.21	100.79
Other Expenses	20-120-2	13,000.00	13,000.00		13,000.00	12,777.41	222.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration							
Salaries and Wages	20-130-1	48,500.00	48,500.00		48,500.00	47,105.60	1,394.40
Other Expenses	20-130-2	29,000.00	29,000.00		28,500.00	26,800.87	1,699.13
Assessment of Taxes							
Salaries and Wages	20-150-1	20,500.00	20,500.00		20,500.00	20,360.56	139.44
Other Expenses	20-150-2	2,000.00	2,000.00		2,000.00	1,485.17	514.83
Collection of Taxes							
Salaries and Wages	20-145-1	19,000.00	19,000.00		19,000.00	12,686.72	6,313.28
Other Expenses	20-145-2	8,000.00	8,000.00		8,000.00	5,775.07	2,224.93
Audit Services							
Other Expenses	20-135-2	24,000.00	24,000.00		24,500.00	24,310.00	190.00
Department of Public Works and Public Property							
Director's Office							
Salaries and Wages	20-110-1	750.00	750.00		750.00	750.00	-
Other Expenses	20-110-2	1,200.00	1,200.00		1,200.00	1,200.00	-
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	169,000.00	159,000.00		159,000.00	119,548.65	39,451.35
Other Expenses	26-290-2	46,000.00	46,000.00		36,000.00	22,470.72	13,529.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Playgrounds							
Other Expenses	28-375-2	4,100.00	4,100.00		4,100.00	2,148.01	1,951.99
Public Buildings and Grounds							
Salaries and Wages	26-310-1	173,255.00	173,255.00		173,255.00	169,360.53	3,894.47
Other Expenses	26-310-2	71,000.00	71,000.00		81,000.00	59,434.37	21,565.63
Shade Tree Commission							
Other Expenses	26-313-2	17,000.00	17,000.00		17,000.00	7,162.04	9,837.96
Environmental Commission							
Other Expenses	26-301-2	1,500.00	2,000.00		2,000.00	1,994.12	5.88
Historic Preservation Commission							
Other Expenses	26-314-2	1,000.00	1,000.00		1,000.00	761.18	238.82
Economic Development							
Other Expenses	20-170-2	1,500.00					
Garbage and Trash							
Salaries and Wages	26-305-1	146,495.00	146,495.00		146,495.00	116,649.92	29,845.08
Sanitary Landfill Fees	32-465-2	170,632.00	174,119.00		174,119.00	135,348.60	38,770.40
Engineering Services and Costs							
Other Expenses	20-165-2	78,500.00	84,000.00		84,000.00	12,916.46	71,083.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Utilities:							
Electricity	31-430-2	50,000.00	55,000.00		55,000.00	24,109.75	30,890.25
Street Lighting	31-435-2	69,000.00	70,000.00		70,000.00	52,075.93	17,924.07
Telecommunications	31-440-2	28,000.00	28,000.00		28,000.00	24,635.39	3,364.61
Natural Gas	31-446-2	20,000.00	19,000.00		19,000.00	8,743.29	10,256.71
Fuel Oil	31-447-2	10,000.00	12,000.00		12,000.00	5,008.32	6,991.68
Sewerage	31-455-2	1,700.00	1,700.00		1,700.00	1,362.00	338.00
Gasoline	31-460-2	65,000.00	65,000.00		65,000.00	46,771.68	18,228.32
Vehicle Maintenance							
Other Expenses	26-315-2	50,000.00	50,000.00		50,000.00	30,972.48	19,027.52
Total Operations {Item 8(A)} within "CAPS"	34-199	3,395,980.00	3,343,228.00	-	3,343,228.00	2,876,154.93	467,073.07
B.Contingent	35-470			XXXXXXXXXXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201	3,395,980.00	3,343,228.00	-	3,343,228.00	2,876,154.93	467,073.07
Detail:							
Salaries and Wages	34-201-1	1,680,614.00	1,640,928.00	-	1,615,928.00	1,553,196.53	62,731.47
Other Expenses (Including Contingent)	34-201-2	1,715,366.00	1,702,300.00	-	1,727,300.00	1,322,958.40	404,341.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E)Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1)DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
	46-871			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Subtotal				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	82,940.00	63,483.00		63,483.00	63,482.50	0.50
Social Security System (O.A.S.I.)	36-472	80,000.00	80,000.00		80,000.00	70,728.98	9,271.02
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of NJ	36-475	206,161.00	160,759.00		160,759.00	160,759.00	-
Defined Contribution Retirement Program	36-476	1,000.00	1,000.00		1,000.00	-	1,000.00
Subtotal		370,101.00	305,242.00	-	305,242.00	294,970.48	10,271.52
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	370,101.00	305,242.00	-	305,242.00	294,970.48	10,271.52
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,766,081.00	3,648,470.00	-	3,648,470.00	3,171,125.41	477,344.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Other Operations - Excluded from "CAPS"		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Police and Firemen's Retirement System of N.J.	36-475		10,086.00		10,086.00	10,086.00	-
Reserve for Tax Appeal Refunds							
Other Expenses	20-150-2	35,000.00	20,000.00		20,000.00	18,611.41	1,388.59
Recycling Tax (NJSA 13:1E-96.5)							
Other Expenses	32-465-2	7,368.00	7,881.00		7,881.00	5,933.37	1,947.63
Insurance							
Group Health Insurance for Employees	23-220-2	21,284.00	34,524.00		34,524.00	34,524.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	63,652.00	72,491.00	-	72,491.00	69,154.78	3,336.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code: Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Township of Bordentown - Municipal Court	42-100-2	136,000.00	136,000.00		136,000.00	104,350.37	31,649.63
Township of Bordentown - Amulance Services	42-100-2	13,000.00					
Shared Service Agreements	42-999	149,000.00	136,000.00	-	136,000.00	104,350.37	31,649.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Grant	41-770	6,588.00	6,928.00		6,928.00	6,928.00	-
Municipal Alliance on Alcoholism and Drug Abuse:							
Local Share	41-703	2,863.00	2,863.00		2,863.00	2,863.00	-
Recycling Grant	41-701	6,903.21	5,352.75		5,352.75	5,352.75	-
Body Armor Replacement Program	41-709	1,446.16	793.00		793.00	793.00	-
2009 Business Stimulus Fund - Shade Trees	41-706		7,000.00		7,000.00	7,000.00	-
Alcohol Education Rehabilitation Fund	41-702	854.64	-		-	-	-
2010 Green Communities Grant	41-704		3,000.00		3,000.00	3,000.00	-
Drunk Driving Enforcement Fund	41-745	4,675.99	-		-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act:							
East Chestnut Street	41-865	150,000.00			-		-
West Church Street	41-866		100,000.00		100,000.00	100,000.00	-
Promenade Engineering Design Grant	41-868	42,000.00			-		-
Burlington County Parks and Recreation Program	41-870	153,048.00					
Total Capital Improvements Excluded from "CAPS"	44-999	350,048.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	402,000.00	345,000.00		345,000.00	345,000.00	XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXXXXXXXX
Interest on Bonds	45-930	114,000.00	114,000.00		114,000.00	113,657.50	XXXXXXXXXXXXXXXX
Interest on Notes	45-935	13,500.00	-		-		XXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	529,500.00	459,000.00	-	459,000.00	458,657.50	XXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1)DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Yrs. (N.J.S. 40A:4-55) - Reassessment	46-875	32,000.00	32,000.00	XXXXXXXXXXXXXXXXXX	32,000.00	32,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Yrs. (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	32,000.00	32,000.00	XXXXXXXXXXXXXXXXXX	32,000.00	32,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgements	37-480		20,000.00		20,000.00	17,757.15	2,242.85
(N)Transferred to Board of Education for Use Of Local Schools(N.J.S.A.40:48-17.1 and 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,147,531.00	845,427.75	-	845,427.75	807,856.55	37,228.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,147,531.00	845,427.75	-	845,427.75	807,856.55	37,228.70
(L) Subtotal Gen. Appropriations {Items (H-1) and (O)}	34-400	4,913,612.00	4,493,897.75	-	4,493,897.75	3,978,981.96	514,573.29
(M) Reserve for Uncollected Taxes	50-899	400,000.00	414,600.00	XXXXXXXXXXXXXXXXXX	414,600.00	414,600.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	5,313,612.00	4,908,497.75	-	4,908,497.75	4,393,581.96	514,573.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
(a+b) Within "CAPS" - Including Contingent	34-299	3,395,980.00	3,343,228.00	-	3,343,228.00	2,876,154.93	467,073.07
Statutory Expenditures	xxxxxxxx	370,101.00	305,242.00	-	305,242.00	294,970.48	10,271.52
(a) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	63,652.00	72,491.00	-	72,491.00	69,154.78	3,336.22
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	149,000.00	136,000.00	-	136,000.00	104,350.37	31,649.63
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revs.	40-999	23,331.00	25,936.75	-	25,936.75	25,936.75	-
Total Operations - Excluded from "CAPS"	34-305	235,983.00	234,427.75	-	234,427.75	199,441.90	34,985.85
(C) Capital Improvements	44-999	350,048.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	529,500.00	459,000.00	-	459,000.00	458,657.50	xxxxxxxxxxxx
(E) Total Deferred Charges (Sheet 18 + 28)	46-999	32,000.00	32,000.00	xxxxxxxxxxxx	32,000.00	32,000.00	xxxxxxxxxxxx
(F) Judgements	37-480	-	20,000.00	-	20,000.00	17,757.15	2,242.85
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	400,000.00	414,600.00	xxxxxxxxxxxx	414,600.00	414,600.00	xxxxxxxxxxxx
Total General Appropriations	34-499	5,313,612.00	4,908,497.75	-	4,908,497.75	4,393,581.96	514,573.29

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	258,277.00	250,080.00	250,080.00
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	258,277.00	250,080.00	250,080.00
Rents	08-503	2,200,000.00	1,996,000.00	2,240,488.65
Fire Hydrant Service	08-504	2,500.00	2,500.00	2,500.00
Miscellaneous	08-505	80,000.00	42,500.00	87,940.44
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,540,777.00	2,291,080.00	2,581,009.09

DEDICATED WATER UTILITY BUDGET (Continued)

*Note: Use sheet 32 for Water Utility Only

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	55-501	511,000.00	500,000.00		498,800.00	487,379.36	11,420.64
Other Expenses	55-502	1,050,000.00	1,000,000.00		1,000,000.00	882,833.26	117,166.74
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	422,000.00	331,980.00		331,980.00	331,980.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	295,000.00	230,000.00		230,000.00	220,709.45	XXXXXXXXXXXXXX
Interest on Notes	55-523	40,000.00	40,000.00		40,000.00	33,598.87	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET (Continued)

*Note: Use sheet 33 for Water Utility Only

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Costs of Improvements Authorized	55-531	9,176.87	-	XXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	50,000.00	41,000.00		41,000.00	40,194.50	805.50
Social Security System (O.A.S.I.)	55-541	41,500.13	37,500.00		38,500.00	37,344.40	1,155.60
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	2,100.00	1,600.00		1,800.00	1,432.18	367.82
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545	120,000.00	109,000.00	XXXXXXXXXXXXXXXX	109,000.00	109,000.00	XXXXXXXXXXXXXXXX
Total Water Utility Appropriations	55-599	2,540,777.00	2,291,080.00	-	2,291,080.00	2,144,472.02	130,916.30

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET WATER UTILITY

14. DEDICATED REVENUES FROM WATER UTILITY	Anticipated		Realized In Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat;; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
 Housing and Community Development Act of 1974, Neighborhood Preservation Act, Escrow Deposits; Contributions for Police Equipment Donations; _____
 Forfeited Property; Shade Tree Committee; Board of Recreation Commission; Municipal Public Defender; Developer Fees - Housing Trust Fund; Parking Offenses Adjudication Act
 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	2,713,028.51
Due from State of N.J. (c. 20, P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	506,628.34
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	303,609.22
Tax Title Liens Receivable	1110400	68,625.89
Property Acquired by Tax Title Lien	1110500	304,900.00
Other Receivables	1110600	149,644.30
Deferred Charges Required to Be in 2011 Budget	1110700	32,000.00
Deferred Charges Required to Be in Budgets Subsequent to 2011	1110800	-
Total Assets	1110900	4,078,436.26
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,477,789.92
Reserves for Receivables	2110200	693,855.67
Surplus	2110300	906,790.67
Total Liabilities, Reserves and Surplus		4,078,436.26

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	897,217.82	911,751.72
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 = 96.14%, 2009 = 96.54%)	2310200	9,589,672.72	9,240,199.06
Delinquent Taxes	2310300	312,966.96	242,414.06
Other Revenues and Additions to Income	2310400	1,492,456.79	1,630,176.66
Total Funds	2310500	12,292,314.29	12,024,541.50
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,493,555.25	4,509,512.60
School Taxes (Including Local and Regional)	2310700	5,387,624.15	5,138,580.76
County Taxes (Including Added Tax Amounts)	2310800	1,501,316.81	1,458,483.66
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	3,027.41	20,746.66
Total Expenditures and Tax Requirements	2311100	11,385,523.62	11,127,323.68
Less: Expenditures to Be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	11,385,523.62	11,127,323.68
Surplus Balance - December 31st	2311400	906,790.67	897,217.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2010	2311500	906,790.67
Current Surplus Anticipated in 2011 Budget	2311600	350,000.00
Surplus Balance Remaining	2311700	556,790.67

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years (Population under 10,000)
- 6 years (Over 10,000 and all county governments)
- ____ years (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital budget and capital program are required to be included as a part of the annual budget document.

The capital improvement program, as included in this budget document, is a guide for capital planning and may be amended in the event there is a change in priorities of the municipality.

**CAPITAL BUDGET (Current Year Action)
2011**

Local Unit: City of Bordentown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to East Chestnut Street		150,000.00					150,000.00		
Park Improvements		153,048.00					153,048.00		
Renovations to City Hall		25,000.00	25,000.00						
Promenade Design Grant		42,000.00					42,000.00		
		-							
Improvements to Water Treatment Plant		50,000.00						50,000.00	
		-							
		-							
TOTALS - ALL PROJECTS		420,048.00	25,000.00	-	-	-	345,048.00	50,000.00	-

3 YEAR CAPITAL PROGRAM -- 2011-2013
Anticipated Project Schedule and Funding Requirements

Local Unit: City of Bordentown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016	
Improvements to East Chestnut Street		150,000.00	6 months	150,000.00						
Park Improvements		153,048.00	6 months	153,048.00						
Renovations to City Hall		25,000.00	6 months	25,000.00						
Promenade Design Grant		42,000.00	6 months	42,000.00						
-		-		-						
Improvements to Water Treatment Plant		150,000.00		50,000.00	50,000.00	50,000.00				
-		-		-						
-		-		-						
TOTALS - ALL PROJECTS		520,048.00		420,048.00	50,000.00	50,000.00	-	-	-	

3 YEAR CAPITAL PROGRAM -- 2011-2013
Summary of Anticipated Funding Sources and Amounts

Local Unit: City of Bordentown

1 Project Title	BUDGET APPROPRIATIONS			4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in Aid and Other Funds	BONDS AND NOTES			
	2 Estimated Total Cost	3a Current Year 2011	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School
Improvements to East Chestnut Street	150,000.00	-		-		150,000.00	-			
Park Improvements	153,048.00	-		-		153,048.00	-			
Renovations to City Hall	25,000.00	-		-		-	-			
Promenade Design Grant	42,000.00	-		-			-			
	-	-		-			-			
Improvements to Water Treatment Plant	150,000.00	-		-			-	150,000.00		
	-	-		-			-			
	0	-		-			-			
TOTALS - ALL PROJECTS	520,048.00	-	-	-	-	303,048.00	-	150,000.00	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2011
 (Only to Be Included in the Budget as Finally Adopted)

RESOLUTION 2011-85

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

- (a)\$ 3,176,735.99 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation, and
- (c)\$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ _____ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
 (Insert Last Name)

(Lynch	(((
Ayes (Cheesman	Nays(Abstained (Absent (
(Targonski	(((

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 350,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 1,488,876.01
Receipts from Delinquent Taxes	15-499	\$ 298,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 3,176,735.99
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to Be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	40000-10	\$ 5,313,612.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 3,395,980.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 370,101.00
(f) Cash Deficit		\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 235,983.00
(c) Capital Improvements		\$ 350,048.00
(d) Municipal Debt Service		\$ 529,500.00
(e) Deferred Charges - Municipal		\$ 32,000.00
(f) Judgements		\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$ -
(g) Cash Deficit		\$ -
(k) For Local District School Purposes		\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$ -
Total Appropriations		\$ 5,313,612.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of June, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of June, 2011

Patricia D. Ryan
Signature, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	Appropriated		Expended	
	2011	2010			for 2011	for 2010	Paid Or Charged	Reserved
Amount to be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Salaries and Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds:				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Re- creation and Conservation				
Total Trust Fund Revenues:				Acquisition of Farmland				
<i>Summary of Program</i>				Down Payments on Improvements				
Year Referendum Passed/Implemented:				Debt Service:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rate Assessed:	\$	(Date)		Payment of Bond Principal				XXXXXXXXXXXX
Total Tax Collected to date	\$			Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXXXX
Total Expended to date	\$			Interest on Bonds				XXXXXXXXXXXX
Total Acreage Preserved to date	\$	(Acres)		Interest on Notes				XXXXXXXXXXXX
Recreation land preserved in 2010:		(Acres)		Reserve for Future Use				
Farmland preserved in 2010:		(Acres)		Total Trust Fund Appropriations:				

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

Contracting Unit

Bordentown City

Year Ending

December 31, 2010

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.

May 9, 2011
Date

Patricia D. Ryan
Clerk of the Governing Body