

**AMENDED  
2011 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2011 BUDGET)

TREASURER'S COPY

MUNICIPALITY: BORDENTOWN TOWNSHIP COUNTY: BURLINGTON

MICHAEL DAUBER MAYOR'S NAME	12/31/2012 TERM EXPIRES
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MUNICIPAL OFFICIALS	
COLLEEN M. ECKERT MUNICIPAL CLERK	2/23/1999 DATE OF ORIG. APPT. C-1140 CERT. NO.
MARYALICE PICARIELLO TAX COLLECTOR	1379 CERT. NO.
DAVID A. KOCIAN CHIEF FINANCIAL OFFICER	N0344 CERT. NO.
MICHAEL HOLT, CPA REGISTERED MUNICIPAL ACCOUNTANT	CR473 LIC NO.
ANTHONY T. DROLLAS JR., ESQ. MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
ANITA DIMATTIA	12/31/2012
BRUCE HILL	12/31/2011
KARL FELTES	12/31/2013
JASON MEDINA	12/31/2011

**OFFICIAL MAILING ADDRESS OF MUNICIPALITY**

TOWNSHIP OF BORDENTOWN  
ONE MUNICIPAL DRIVE  
BORDENTOWN, NEW JERSEY 08505  
  
FAX#: (609) 298-0667

**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, NEW JERSEY 08625-0803**

Division Use Only	
Municipal Code:	_____
Public Hearing Date:	_____

**2011  
MUNICIPAL BUDGET**

Municipal Budget of TOWNSHIP of BORDENTOWN, County of BURLINGTON for the Fiscal Year 2011.

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 31st day of March 2011, 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).

*Robert E. Pickett*  
Clerk  
1 Municipal Drive, Bordentown, NJ 08505  
Address  
(609) 298-2800 X 2108  
Phone Number

Certified by me, this 31st day of March 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.

Certified by me, this 31st day of March 2011.

*Mike Holt*  
Registered Municipal Accountant  
618 Stokes Road  
Address  
Medford, N.J. 08055  
Address  
(609) 953-0612  
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 and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 31st day of March 2011.

*David K...*  
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 if certified with respect to the forgoing 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 SERVICES**

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

TOWNSHIP OF BORDENTOWN, COUNTY OF BURLINGTON

Sheet 1a

# MUNICIPAL BUDGET NOTICE

**Section 1.**

**Municipal Budget of the Township 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 Burlington County Times in the issue of April 8, 2011.**

**The Governing Body of the Township of Bordentown does hereby approve the following as the Budget for the year 2011:**

**RECORDED VOTE**  
**(Insert last name)**

**AYES**

Committeewoman DiMattia  
Committeeman Hill  
Deputy Mayor Feltes  
Mayor Dauber

**NAYS**

None

**ABSTAINED** | None

**ABSENT** | Committeeman Medina

**Notice is hereby given that the Budget and Tax Resolution was approved by the Committee of the Township of Bordentown, County of Burlington, on March 31, 2011.**

**A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, One Municipal Drive on May 9, 2011 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers 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)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)	7,369,415
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	2,413,119
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	2,413,119
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.96% Percent of Tax Collections	350,894
4. Total General Appropriations (Item 9, Sheet 29)	10,133,428
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,509,252
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,624,176
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	10,148,217			
Budget Appropriations Added by <i>N.J.S.40A:4-87</i>				
Emergency Appropriations				
Total Appropriations	10,148,217			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,648,209			
Reserved	327,349			
Unexpended Balances Cancelled	172,659			
Total Expenditures and Unexpended Balances Cancelled	10,148,217			
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 2010 - Reserved."

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

**APPROPRIATION "CAPS"**

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year. This municipal budget has been prepared within the constraints imposed by Ch. 74,P.L of 2004 (Latest CAP LAW).

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2010 budget for Total General Appropriations, various 2010 budget figures are subtracted. The result of this gives you the 2011 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2010 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

**TAX LEVY CAP**

Chapter 62 of the Laws of 2007 created several new property tax and local government budgeting initiatives.(Modified by 2010 Laws).

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the in the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous year.

The basis of the formula is a two percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, debt service, reductions in state formula aid, taxable value of new construction, and new referendums.

**II. CALCULATION OF "CAP"**

Total Appropriations for 2010		\$10,142,637
Cap Base Adjustment:		
PERS PY	\$ 6,526	
Community Services Act(Add on 5yr)	102,500	109,026
		<hr/>
Subtotal		10,251,663
Less:		
Total Other Operation	\$137,252	
Total Judgements	10,275	
Total Interlocal Service Agreement	104,943	
Total Additional Appropriations	381,096	
Total Public & Private Programs Excluded From "CAPS"	92,445	
Total Municipal Debt Service	1,638,325	
Capital Improvement Fund	20,000	
Total Deferred Charges	103,160	
Reserve for Uncollected Taxes	428,079	2,915,575
		<hr/>
Amount on which 3..5 % "CAP" is Applied		7,336,088
2 % "CAP"		146,722
Index Rate Ordinance 3.5%		110,041
Available from Banking 2009		18,863
Available from Banking 2010		246,411
Assessed Value of New Construction per Assessor's Certification		16,385
		<hr/>
Allowable Operating Appropriations Before Additional Exceptions per (NJS 40:A4		<u>\$7,874,510</u>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE LEVY AND APPROPRIATION "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.  
If you are requesting a "CAP Waiver", this should also be included in this section.)

Sheet 3b.1

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**II. CALCULATION OF LEVY CAP**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	5,405,938
Less: One Year Waivers	108,850
Less: Prior Year Recycling Tax	13,650
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	5,000
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>5,278,438</u>
Plus: 2% Cap Increase	105,569
Plus: Assumption of Service/Function	
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>5,384,007</u>
Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Cost Increase	52,567
Allowable Pension Obligation Increase	81,563
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	46,500
Allowable Debt Service and Capital Leases Increase	-
Recycling Tax Appropriation	12,825
Deferred Charges to Future Taxation Unfunded	5,000
Current Year Deferred Charges: Emergencies	25,350
Add Total Exclusions	<u>223,805</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	21
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	
<b>Adjusted Tax Levy</b>	<u>5,607,791</u>
Additions:	
New Ratables- increase in Valuations (New Construction & Additions)	4,551,500
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.360
New Ratable Adjustment to Levy	16,385
LFB Approved Statewide Blanket Waiver	
Amounts approved by Referendum	
Waiver application amount	
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>5,624,176</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u>5,624,176</u>

**III. GENERAL BUDGET HEARING**

On May 9, 2011 at 7:30pm in the Municipal Building a hearing on the 2011 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Colleen M. Eckert at the Municipal Building.

**IV. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS**

The total health insurance premiums are estimated at \$915,825 for the Township for fiscal year 2011. The estimated employee contributions that represent the employee salary deferrals are estimated at \$127,325. The net amount budgeted for health insurance premiums is \$788,500.

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. **HOW THE LEVY AND APPROPRIATION "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.  
If you are requesting a "CAP Waiver", this should also be included in this section.)

Sheet 3b.2



**TOWNSHIP OF BORDENTOWN  
CURRENT FUNDS - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized
		2011	2010	in Cash in 2010
1. Surplus Anticipated	08-101	482,000	500,000	500,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	482,000	500,000	500,000
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	26,000	26,400	26,030
Other	08-104	53,000	52,000	53,603
Fees and Permits	08-105	35,350	42,775	35,360
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	689,000	720,000	689,041
Other	08-109			
Interest & Costs on Taxes	08-112	74,000	78,000	74,024
UCC Fees	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	10,000	10,000	10,861
Verizon FIOS Franchise Fee	08-114	33,671	20,156	20,156
Cable TV Franchise Fee	08-117	27,086	29,813	29,813





CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	194,900	172,000	194,988
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>194,900</b>	<b>172,000</b>	<b>194,988</b>





CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public Health Priority Funding - 1987	10-785			
New Jersey Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	13,461		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		15,075	15,075
Alcohol Education & Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism & Drug Abuse	10-703	22,900	22,900	22,900
Safe & Secure Communities Program - P.L.1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Body Armor Replacement Grant	10-707	2,392	1,110	1,110
Municipal Alliance on Alcoholism & Drug Abuse - City of Bordentown	10-703	2,863	2,863	2,863
COPS FAST	10-745			
New Jersey Body Armór Replacement Fund	10-712			
"MAKE IT CLICK"	10-719			
Comcast Cable TV Technology Grant	10-720			
New Jersey DOT - Old Highbridge Road	10-721			
New Jersey DEP Municipal Stormwater Program	10-722			



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2011	2010	in Cash in 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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Capital Fund Surplus	08-116			
BCBC Pooled Lease Debt Service Payment Revenue	08-106		1,045	1,045
Open Space Farmland Lease Revenue	08-108			
Reserve for Payment of Debt	08-107	400,000	415,800	415,800
Reserve for Payment of Debt - Open Space	08-117	311,800	300,000	300,000
Hotel & Motel Occupancy Fees	08-118	220,000	212,000	223,864
Bordentown City - EMS Prior Year Operations	08-119	12,826	13,259	13,259
Pilot Affordable Housing	08-124	48,700	47,500	48,737
Maintenance of Land for Recreation and Conservation	08-121	57,740	82,000	79,362
NJ DMV Motor Vehicle Inspections	08-122	23,000	15,000	23,642
Medical/Dental Reimbursement - Employee Contribution	08-123		118,000	127,325
FEMA 2009 Weather Event	08-124	21,970		
FEMA 2010 Weather Event	08-125	16,866		
Reserve EMS Operating Reserve	08-126	15,777		



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	482,000	500,000	500,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	948,107	979,144	938,888
Total Section B: State Aid Without Offsetting Appropriations	09-001	894,032	895,810	895,810
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	194,900	172,000	194,988
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Interlocal Municipal Service Agreements	11-001	103,518	104,943	104,943
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003	405,000	464,000	406,242
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	85,866	91,778	91,778
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	1,128,679	1,204,604	1,233,034
Total Miscellaneous Revenues	13-099	3,760,102	3,912,279	3,865,683
4. Receipts from Delinquent Taxes	15-499	267,150	330,000	353,870
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	4,509,252	4,742,279	4,719,553
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,624,176	5,405,938	5,551,654
(b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,624,176	5,405,938	5,551,654
7. Total General Revenues	13-299	10,133,428	10,148,217	10,271,207

CURRENT FUNDS - 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
<b>GENERAL GOVERNMENT FUNCTIONS</b>						
Administration & Executive:	20-100					
Salaries and Wages	20-100-1	90,640	96,988		106,088	106,079
Other Expenses	20-100-2	27,000	45,070		45,070	33,646
Mayor & Committee:	20-110					
Salaries and Wages	20-110-1	50,084	50,084		51,584	51,580
Other Expenses	20-110-2	950	950		950	666
Municipal Clerk:	20-120					
Salaries and Wages	20-120-1	83,470	83,470		83,470	83,470
Other Expenses	20-120-2	19,000	11,740		11,740	9,202
Financial Administration (Treasury):	20-130					
Salaries and Wages	20-130-1	128,750	128,750		131,250	131,250
Other Expenses	20-130-2	24,735	22,560		19,560	16,933
Annual Audit:	20-135					
Other Expenses	20-135-2	29,500	29,500		29,500	29,500
Revenue Administration (Tax Collection):	20-145					
Salaries and Wages	20-145-1	63,378	63,378		63,378	63,377
Other Expenses - Miscellaneous	20-145-2	13,929	14,104		13,804	13,288
Tax Assessment Administration:	20-250					
Interest on Tax Appeals	20-250-2		100		100	15
Salaries and Wages	20-150-1	71,700	71,700		71,700	71,695
Other Expenses	20-150-2	18,345	18,005		18,005	5,030

CURRENT FUNDS - APPROPRIATIONS (continued)

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
<u>Legal Services (Legal Department):</u>	20-155						
Other Expenses	20-155-2	50,000	50,000		65,000	58,938	6,062
<u>Engineering Services:</u>	20-165						
Other Expenses	20-165-2	19,000	22,000		19,000	10,391	4,609
<u>Economic Development Commission:</u>	20-170						
Other Expenses	20-170-2	100	100		25		25
<u>Planning Board:</u>	21-180						
Salaries and Wages	21-180-1						
Other Expenses	21-180-2	5,345	5,725		3,725	2,997	728
Township Planner	21-180-2	100	100		100		100
<u>Zoning Board of Adjustment:</u>	21-185						
Salaries and Wages	21-185-1						
Other Expenses	21-185-2	3,850	4,000		1,500	921	579
<u>Community Development:</u>	21-190						
Salaries and Wages	21-190-1	38,909	110,230		96,555	96,554	1
Other Expenses	21-190-2	4,900	4,885		5,635	4,432	1,203

CURRENT FUNDS - APPROPRIATIONS (continued)

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
<b>Municipal Court:</b>	43-490						
Salaries and Wages	43-490-1	254,876	288,804		277,329	275,681	1,648
Other Expenses	43-490-2	28,896	32,794		26,444	19,995	2,449
<b>Municipal Prosecutor's Office:</b>	25-275						
Other Expenses	25-275-2	35,145	35,145		40,145	36,345	3,800
Public Defender - Other Expenses	43-495-2	12,375	12,375		12,375	7,375	
<b>Public Works Functions:</b>							
<b>Road Repairs &amp; Maintenance:</b>	26-290						
Salaries and Wages	26-290-1	349,661	300,852		301,352	301,094	258
<b>Waiver Cap Levy - Salaries and Wages</b>	47-290-1		8,329		8,329	8,329	
Other Expenses	26-290-2	102,268	46,469		103,469	78,491	24,978
Waiver Cap Levy - Other Expenses	47-290-2		29,846		29,846	29,846	
<b>Solid Waste Collection:</b>	26-305						
Other Expenses	26-305-2	1,564	1,750		1,750	877	873
Contractual	26-305-2	197,436	192,625		192,625	176,572	16,053
<b>Buildings &amp; Grounds:</b>	26-310						
Salary and Wages	26-310-1	35,960	32,793		32,793	32,547	246
<b>Waiver Cap Levy - Salaries and Wages</b>	47-310-1		1,447		1,447	1,447	
Other Expenses	26-310-2	30,900	33,800		44,800	42,795	2,005
<b>Vehicle Maintenance (Including Police Vehicles):</b>	26-315						
Salaries and Wages	26-315-1	79,769	72,866		75,966	75,954	12
<b>Waiver Cap Levy - Salaries and Wages</b>	47-315-1		3,463		3,463	3,463	
Other Expenses	26-315-2	73,700	98,200		98,200	87,117	11,083
<b>Sewerage Processing &amp; Disposal:</b>	31-455						
Other Expenses	31-455-2	4,000	3,750		4,250	4,178	72
<b>Landfill/Solid Waste Disposal Costs:</b>	32-465						
Other Expenses	32-465-2	322,825	325,000		308,500	271,885	36,615

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Total for 2010 As Modified By All Transfers	Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation		Paid or Charged	Reserved
<b>Health &amp; Welfare:</b>							
Public Health Services (Board of Health):	27-330						
Other Expenses	27-330-2	250	250				
Environmental Health Services:	27-335						
Other Expenses	27-335-2	700	400		400	280	120
<b>Insurance:</b>							
General Liability Insurance	23-210-2	90,728	96,824		96,824	96,824	
Workers Compensation Insurance	23-215-2	182,331	173,648		173,148	173,148	
Employee Group Health	23-220-2	750,363	843,886		834,252	834,252	
<b>Public Safety Functions:</b>							
Officer of Emergency Management:	25-252						
Salaries and Wages	25-252-1	11,934	10,300		8,000	8,000	
Other Expenses	25-252-2	6,400	2,975		4,975	4,302	673
Police Department:	25-240						
Salaries and Wages	25-240-1	2,118,865	2,064,181		2,031,781	1,880,614	21,167
Other Expenses	25-240-2	123,164	97,985		91,485	84,087	7,398
EMS Services:							
Salaries and Wages	25-260-1						
Other Expenses	25-260-2						

CURRENT FUNDS - APPROPRIATIONS (continued)

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
<b>Parks and Recreation Functions:</b>						
Recreation Services & Programs:	28-370					
Other Expenses	28-370-2		600		525	25
Senior Community Center:	28-370					
Salary and Wages	28-370-1					
Other Expenses	28-370-2	2,000	9,200		9,200	1,949
Community Services Act (Condominium Community Costs):	26-325					
Other Expenses	26-325-2	102,500				
Maintenance of Parks:	28-375					
Salary and Wages	28-375-1	25	25		25	25
Other Expenses	28-375-2	50	50		50	37
Maintenance Open Space - Land for Recreation & Conservation:	28-376					
Salary and Wages	28-376-1	55,740	80,000		87,000	86,362
Other Expenses	28-376-2	2,000	2,000		2,000	
Celebration of Public Events:	30-420					
Other Expenses	30-420-2		750		750	750
Expense of Participation in Free County Library:	29-390					
Other Expenses	29-390-2					





CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated			Total for 2010 As Modified By All Transfers	Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation		Paid or Charged	Reserved
<b>Utility Expenses &amp; Bulk Purchases:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Traffic Signals & Control Devices	31-429-2	500	500		25		25
Electricity	31-430-2	40,000	40,000		43,000	37,869	5,131
Street Lighting	31-435-2	200,000	200,000		200,000	178,671	21,329
Telecommunication Costs	31-450-2	65,000	60,000		69,000	62,013	6,987
Water	31-445-2	3,500	3,000		4,750	2,330	2,420
Gas (Natural or Propane)	31-446-2	38,000	33,000		38,000	23,729	14,271
Gasoline	31-446-2	115,000	95,000		95,000	79,337	15,663
<b>Other Common Operating Functions (Unclassified):</b>							
Veteran's Advisory Committee:	30-430						
Other Expenses	30-430-2	75	1,500		1,500	530	970
Certificate of Fire Compliance Inspections:	30-425						
Other Expenses	30-425-2	9,600	9,600		12,600	11,188	1,412
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	6,357,698	6,323,111		6,326,402	5,936,169	244,595
<b>B. Contingent</b>	35-470			XXXXXXXX			
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201	6,357,698	6,323,111		6,326,402	5,936,169	244,595
Detail:							
Salaries and Wages	34-201-1	3,588,984	3,602,033		3,543,483	3,389,469	23,376
Other Expenses (Including Contingent)	34-201-2	2,768,714	2,721,078		2,782,919	2,546,700	236,219



CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Total for 2010 As Modified By All Transfers	Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	172,476	119,222		119,222	119,222	
Social Security System (O.A.S.I.)	36-472	329,000	315,500		288,109	283,679	4,430
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of New Jersey	36-475	430,536	385,477		385,477	385,477	
Defined Contribution Retirement Plan	36-476	100	100		100		100
Disability/Unemployment Compensation Insurance	36-473	28,175	100		22,100	22,000	100
<b>Total Deferred Charges &amp; Statutory Expenditures within "CAPS"</b>	<b>34-209</b>	<b>1,011,717</b>	<b>903,951</b>		<b>898,560</b>	<b>838,440</b>	<b>60,120</b>
(G) Cash Deficit of Preceding Year	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>7,369,415</b>	<b>7,227,062</b>		<b>7,224,962</b>	<b>6,774,609</b>	<b>304,715</b>

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Total for 2010 As Modified By All Transfers	Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation		Paid or Charged	Reserved
<b>Tax Appeals:</b>							
Other Expenses	20-150-2	25					
<b>Insurance:</b>							
Employee Group Health Insurance (P.L.2010,C.62)	23-220-2	38,137	14,576		14,576	14,576	
<b>Interest on Tax Appeals:</b>							
Other Expenses	20-150-2	25					
<b>Community Services Act (Condominium Community Costs):</b>							
Other Expenses	26-325-2		102,500		104,600	93,825	10,775
<b>Recycling Tax Appropriations:</b>							
Recycling Tax (P.L. 2010,c 311 - NJSA 13:1E-96.5)	32-465-2	12,825	13,650		13,650	11,984	1,666
<b>December 2010 Blizzard:</b>							
Salary and Wages	26-290-1	12,125					
Other Expenses	26-290-2	13,225					





CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Total for 2010 As Modified By All Transfers	Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation		Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
EMS Services:	42-100						
Salary and Wages	42-100-1						
Other Expenses	42-100-2						
Municipal Court Services - City	42-200-2	103,518	104,943		104,943	104,943	
Total Interlocal Municipal Service Agreements	42-999	103,518	104,943		104,943	104,943	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
EMS Services:	42-100						
Salary and Wages	42-100-1	276,332	300,300		300,300	275,336	2,964
Other Expenses	42-100-2	73,494	80,796		80,796	68,587	7,209
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	349,826	381,096		381,096	343,923	10,173

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public & Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Clean Communities Grant	41-701-2		15,075		15,075	15,075	
Municipal Alliance on Alcoholism & Drug Abuse	41-702-2	22,900	22,900		22,900	22,900	
Matching Funds for Grant	41-702-2	2,862	5,725		5,725	5,725	
Bordentown City	41-702-2	2,863					
SFSP Fire District Payments	41-703-2	3,385	3,385		3,385	3,385	
"MAKE IT CLICK"	41-706-2						
Recycling Tonnage Grant	41-708-2	13,461					
Body Armor Replacement Fund	41-709-2	2,392	1,110		1,110	1,110	
DDEF	41-711-2						
DCA Share Grant	41-712-2						
DCA Share Grant - Township Share	41-713-2						
New Jersey Smart Growth Grant	41-714-2						
New Jersey DOT Old Highbridge	41-715-2						
Municipal Count - Alcohol Education & Rehabilitation Fund	41-716-2		5,580		5,580	5,580	
NJ Division HWY Safety - Northern Burlington County - DWI Task Force - S&W	41-726-1	40,000	44,250		44,250	44,250	
NJ Division HWY Safety - Northern Burlington County - DWI Task Force - O/E	41-726-2	4,250					
Homeland Security Explosive Detection K-9 Unit - Chapter 159	41-721-2						
Comcast Cable TV Technology Grant	41-722-2						







CURRENT FUNDS - APPROPRIATIONS (continued)

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	679,000	671,000		671,000	671,000	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	404,795	430,206		430,206	430,206	XXXXXXXXXX
Interest on Notes	45-935	5,625	7,500		7,500	7,479	XXXXXXXXXX
							XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
Pooled Lease Program	45-945	542,580	529,619		529,619	529,619	XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior To 7/1/2010:</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2010:</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	1,632,000	1,638,325		1,638,325	1,638,304	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Total for 2010 As Modified By All Transfers	Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870		23,160	XXXXXXXX	23,160	23,160	XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	75,000	75,000	XXXXXXXX	75,000	75,000	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
Unfunded Ordinances:				XXXXXXXX			XXXXXXXX
Ordinance 08-18	46-872	5,000	5,000	XXXXXXXX	5,000	5,000	XXXXXXXX
Ordinance 99-17	46-872			XXXXXXXX			XXXXXXXX
Ordinance 00-10	46-872			XXXXXXXX			XXXXXXXX
Ordinance 00-12	46-872			XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	80,000	103,160	XXXXXXXX	103,160	103,160	XXXXXXXX
(F) Judgments and Settlements - Waiver Cap Levy	47-480	12,800	10,275	XXXXXXXX	10,275	10,255	20
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,413,119	2,493,076		2,495,176	2,445,521	22,634

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Total for 2010 As Modified By All Transfers	Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation		Paid or Charged	Reserved
For Local District School Purposes - Excluded from CAPS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type I District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total Type I District School Debt Service Excluded from "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXX
Cap. Projects Land Build or Equip NJSA 18A:22-20	29-407						XXXXXXXXXX
Total Def Chgs & Stat Exp Loc School Exc from CAPS	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	2,413,119	2,493,076		2,495,176	2,445,521	22,634
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	9,782,534	9,720,138		9,720,138	9,220,130	327,349
(M) Reserve for Uncollected Taxes	50-899	350,894	428,079	XXXXXXXXXX	428,079	428,079	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	10,133,428	10,148,217		10,148,217	9,648,209	327,349

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  SUMMARY OF APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,369,415	7,227,062		7,224,962	6,774,609	304,715
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	76,362	137,252		139,352	126,911	12,441
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	103,518	104,943		104,943	104,943	
Additional Appropriations Offset by Revenues	34-303	349,826	381,096		381,096	343,923	10,173
Public & Private Programs Offset by Revenues	40-999	92,113	98,025		98,025	98,025	
Total Operations - Excluded From "CAPS"	34-305	621,819	721,316		723,416	673,802	22,614
(C) Capital Improvements	44-999	66,500	20,000		20,000	20,000	XXXXXXXX
(D) Municipal Debt Service	45-999	1,632,000	1,638,325		1,638,325	1,638,304	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	80,000	103,160		103,160	103,160	
(F) Judgments	37-480	12,800	10,275	XXXXXXXX	10,275	10,255	20
(G) Cash Deficit	46-885			XXXXXXXX			XXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXX			XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	350,894	428,079	XXXXXXXX	428,079	428,079	XXXXXXXX
Total General Appropriations	34-499	10,133,428	10,148,217		10,148,217	9,648,209	327,349

**SHEETS 31 THROUGH 37 ARE NOT NEEDED**

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED
		2011	2010	2008 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 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries,

~~Bequest, Escheat, Construction Code Fees Due Hackensack Meadowland 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,~~

~~Disposal of forfeited property (P.L.1986, C135); Parking Offenses Adjudication Act (P.L.1989, C137); Recreation Fees; Builders' Trust Account; Community Development Block Grant of 1974; Donation to Veteran's~~

~~Memorial Monument Fund; Municipal Public Defender (P.L.1997, C256); Donations-Public Safety (NJS40A:5-29); Open Space Preservation Trust Fund; Snow Removal Trust Fund;~~

~~Civic Event Donations; Affordable Housing Trust; Developers' Tree Planting Donations; Community Map Donations; Sign Donations; Roadway Construction, READ Foundation, Outside Police, Veterans Day Ceremony,~~

~~4th July Donations; Recycling Program; Senior Community Center Operations Donations; Environmental Commission Donations; Veteran's Memoria Park Donations.~~

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**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND AND GRANT FUND BALANCE SHEET - DECEMBER 31, 2010**

ASSETS		
Cash & Investments	1110100	2,064,759
Due From State of N.J. (c. 20, P.L. 1971)	1111000	50,339
Prepaid Expenses	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	267,150
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	515,200
Other Receivables	1110600	96,509
Deferred Charges Required to be in 2011 Budget	1110700	75,000
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	201,430
<b>Total Assets</b>	<b>1110900</b>	<b>3,270,387</b>

**LIABILITIES, RESERVES AND SURPLUS**

* Cash and Non Cash Liabilities	2110100	1,948,158
Reserves for Receivables	2110200	782,614
Surplus	2110300	539,615
<b>Total Liabilities, Reserves &amp; Surplus</b>		<b>3,270,387</b>

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

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	23110100	531,817	998,598
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2010 98.96%, 2009 98.73%)	2310200	32,647,476	31,411,794
Delinquent Taxes	2310300	353,870	323,580
Other Revenues & Additions to Income	2310400	4,092,835	4,387,716
<b>Total Funds</b>	<b>2310500</b>	<b>37,625,998</b>	<b>37,121,688</b>
<b>EXPENDITURES &amp; TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	9,547,479	9,428,529
School Taxes (Including Local & Regional)	2310700	19,946,062	19,398,605
County Taxes (Including Added Tax Amount)	2310800	5,303,795	5,513,027
Special District Taxes	2310900	2,274,044	2,257,829
Other Expenditure & Deductions from Income	2311000	15,003	15,041
<b>Total Expenditures &amp; Tax Requirements</b>	<b>2311100</b>	<b>37,086,383</b>	<b>36,613,031</b>
Less: Expenditures to be Raised by Future Tax	2311200		23,160
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>37,086,383</b>	<b>36,589,871</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>539,615</b>	<b>531,817</b>

\* Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2011 Budget**

Surplus Balance December 31, 2010	2311500	539,615
Current Surplus Anticipated in 2011 Budget	2311600	482,000
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>57,615</b>

**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 fund. 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 pervious three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Committee has reviewed it's capital needs and presents the following Capital Improvement Program.

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

LOCAL UNIT: BORDENTOWN TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Public Works Vehicles /Equipment	1	368,000			18,400			349,600	
Buildings General Improvements	2	62,500			3,125			59,375	
Public Works General Road	3	400,000			20,000			380,000	
Public Works General Road	4	398,000			19,900			378,100	
Public Works Park Improvements	5	100,000			5,000			95,000	
Municipal Communications Upgrade	6	11,500			575			10,925	
Police Equipment & Technology	7	50,000			2,500			47,500	
<b>TOTALS - ALL PROJECTS</b>		1,390,000			69,500			1,320,500	

**6 YEAR CAPITAL PROGRAM - 2011 - 2016**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

LOCAL UNIT: BORDENTOWN TOWNSHIP

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
Public Works Vehicles /Equipment	1	368,000		368,000					
Buildings General Improvements	2	62,500		62,500					
Public Works General Road	3	400,000		400,000					
Public Works General Road	4	398,000		398,000					
Public Works Park Improvements	5	100,000		100,000					
Municipal Communications Upgrade	6	11,500		11,500					
Police Equipment & Technology	7	50,000		50,000					
Public Works Vehicle Equipment	8	150,000			30,000	30,000	30,000	30,000	30,000
Public Works General Road	9	200,000			40,000	40,000	40,000	40,000	40,000
Municipal Complex Improvements	10	125,000			25,000	25,000	25,000	25,000	25,000
Police Equipment & Technology	11	100,000			20,000	20,000	20,000	20,000	20,000
<b>Page Total</b>		1,965,000		1,390,000	115,000	115,000	115,000	115,000	115,000

6 **YEAR CAPITAL PROGRAM - 2011 - 2016**  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: BORDENTOWN TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works Vehicles /Equipment	368,000			18,400			349,600			
Buildings General Improvements	62,500			3,125			59,375			
Public Works General Road	400,000			20,000			380,000			
Public Works General Road	398,000			19,900			378,100			
Public Works Park Improvements	100,000			5,000			95,000			
Municipal Communications Upgrade	11,500			575			10,925			
Police Equipment & Technology	50,000			2,500			47,500			
Public Works Vehicle Equipment	150,000		7,500				142,500			
Public Works General Road	200,000		10,000				190,000			
Municipal Complex Improvements	125,000		6,250				118,750			
Police Equipment & Technology	100,000		5,000				95,000			
<b>Page Total</b>	<b>1,965,000</b>		<b>28,750</b>	<b>69,500</b>			<b>1,866,750</b>			

C-5

**SECTION 2 - UPON ADOPTION FOR YEAR 2011**

(Only to be included in the Budget as finally adopted)

**RESOLUTION #2011-138-2**

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

- (a) \$5,624,176 (Item 2 below) for municipal purposes and
- (b) \$ (Item 3 below) for school purposed in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$446,017 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Committeewoman DiMattia  
 Committeeman Hill  
 Committeeman Medina  
 Deputy Mayor Feltes  
 Mayor Dauber

**Nays**

None

**Abstained**

None

**Absent**

None

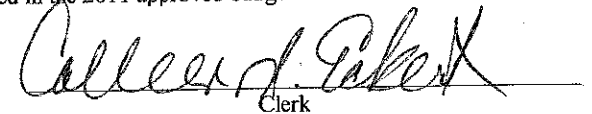
**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	08-10	482,000
Miscellaneous Revenues Anticipated	13-099	3,760,102
Receipts From Delinquent Taxes	15-499	267,150
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190	5,624,176
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:	07-191	
Item 6(b), Sheet 11 (N.J.S.40A:4-14)		
Total Revenues	13-299	10,133,428

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>		
Within "CAPS"	*****	*****
(a&b) Operations Including Contingent	34-201	6,357,698
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,011,717
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	621,819
(c) Capital Improvements	44-999	66,500
(d) Municipal Debt Service	45-999	1,632,000
(e) Deferred Charges - Municipal	46-999	80,000
(f) Judgements	37-480	12,800
(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	350,894
	07-195	
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)</b>		
<b>Total Appropriations</b>	<b>34-499</b>	<b>10,133,428</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of May 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.

  
 Clerk

Certified by me this 18th day of May 2011

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged/Cancel	Reserved
Amount to be Raised by Taxation	54-190	\$446,017	\$449,325	\$449,910	<b>Development of Lands for Recreation &amp; Conservation:</b>		XXXXX	XXXXX	XXXXX	XXXXX
Burlington County Open Space					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Farmland Lease Revenue	54-115		17,954		<b>Maintenance of Lands for Recreation and Conservation:</b>		XXXXX	XXXXX	XXXXX	XXXXX
Reserve Funds Other	54-116	376,975	316,675	20,904	Salaries & Wages	54-375-1	57,740	80,000	80,000	
					Other Expenses	54-375-2	2,000	2,000	2,000	
Other - Interfunds				585	<b>Historic Preservation:</b>		XXXXX	XXXXX	XXXXX	XXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2				
<b>Total Trust Fund Revenues</b>		\$822,992	\$783,954	\$471,399	<b>Acquisition of Farmland</b>	54-916-2				
<b>Summary of Program</b>					<b>Down Payments on Improvements</b>	54-902-2				
Year Referendum Passed/Implemented:			<u>11/02/1999</u>		<b>Debt Service:</b>		XXXXX	XXXXX	XXXXX	XXXXX
Rate Assessed:			<u>0.03</u>		Payment of Bond Principal	54-920-2	311,800	300,000	300,000	XXXXX
Total Tax Collected to Date			<u>\$2,329,677</u>		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXX
Total Expended to Date:			<u>2,196,158</u>		Interest on Bonds	54-930-2				XXXXX
Total Acreage Preserved to Date			<u>186.29</u>		Interest on Notes	54-935-2				XXXXX
Recreation Land Preserved in 2010:			_____	(Acres)	<b>Reserve for Future Use</b>	54-950-2	453,452	401,954	24,979	376,975
Farmland Preserved in 2010:			_____	(Acres)	<b>Total Trust Fund Appropriations</b>	54-499	824,992	783,954	406,979	376,975

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

Contracting Unit: Township of Bordentown

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.

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 by N.J.A.C.5:30-11.9(c)  
(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:

3-31-2011  
Date

Colleen D. Egan  
Clerk of the Governing Body