

*Adopted As Amended June 10, 2013*

2013 MUNICIPAL DATA SHEET  
(Must Accompany 2013 Budget)

MUNICIPALITY: City of Bordentown

COUNTY: Burlington

James E. Lynch, Jr.	May, 2013
<b>Mayor's Name</b>	<b>Term Expires</b>

MUNICIPAL OFFICIALS	
	4/1/84
	<b>Date of Orig. Appt.</b>
Patricia D. Ryan	235
<b>Municipal Clerk</b>	<b>Cert No.</b>
Ann M. Schubert	1243
<b>Tax Collector</b>	<b>Cert No.</b>
Patricia D. Ryan	00190888
<b>Chief Financial Officer</b>	<b>Cert No.</b>
John J. Maley, Jr. CPA/RMA	218
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Richard W. Hunt, Esquire	
<b>Municipal Attorney</b>	

GOVERNING BODY MEMBERS	
<u>Name</u>	<u>Term Expires</u>
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 2013 Budget and mail to:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625

2013  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Bordentown \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_ for the Fiscal Year 2012

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 \_\_\_\_\_ 13 th day of \_\_\_\_\_ May \_\_\_\_\_, 2013 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 \_\_\_\_\_ 13 th day of \_\_\_\_\_ May \_\_\_\_\_, 2013

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 \_\_\_\_\_ 13 th day of \_\_\_\_\_ May \_\_\_\_\_, 2013  
*John J. Maley, Jr.*  
Registered Municipal Accountant  
P. O. Box 614, Bordentown, NJ 08505  
Address  
(609) 298-8639  
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, 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 \_\_\_\_\_ 13 th day of \_\_\_\_\_ May \_\_\_\_\_, 2013  
*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: \_\_\_\_\_, 2013 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: \_\_\_\_\_, 2013 By: \_\_\_\_\_

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

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

CITY of BORDENTOWN, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Resolution 2013 - 61

Section 1.

Municipal Budget of the CITY of BORDENTOWN, County of BURLINGTON, for the Fiscal Year 2013;

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be It Further Resolved, that said Budget be published in the REGISTER NEWS and in the issue of May 16, 2013.

The Governing Body of the CITY of BORDENTOWN does hereby approve the following as the Budget for the year 2013.

	(				Abstained	(	None
	(	James E. Lynch, Jr.	(			(	
<b>RECORDED VOTE</b>	Ayes	(	Heather Cheesman	Nays	(	None	
(Insert last name)		(	Zigmont Targonski		(	Absent	(
		(				(	None

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 13, 2013.

A Hearing on the Budget and Tax Resolution will be held at Carslake Community Center, on June 10, 2013 at 7:00 o'clock P.M.,

at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by tax payers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget.)	xxxxxxxxxxxxxxxxxx
1.Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	3,983,494.06
2.Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	951,335.94
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	951,335.94
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.31% Percent of Tax Collections	525,000.00
4.Total General Appropriations (Item 9, Sheet 29)	5,459,830.00
5.Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,178,798.00
6.Difference: Amount to Be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,281,032.00
(b)Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,206,179.52	2,541,069.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations	-	-		
Total Appropriations	5,206,179.52	2,541,069.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,727,926.22	2,214,005.41		
Reserved	477,745.80	304,870.84		
Unexpended Balances Canceled	507.50	22,192.75		
Total Expenditures and Unexpended Balances Canceled	5,206,179.52	2,541,069.00		
Overexpenditures*	-	-		

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column "Expended 2012 Reserved."

EXPLANATORY STATEMENT (Continued)

BUDGET MESSAGE

CAP CALCULATION		2% TAX LEVY CAP CALCULATION	
<p>The municipal budget for the year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly referred to as the "CAP" law. This imposes a limit on municipal expenditures, which for the City of Bordentown has been calculated as follows:</p>		<p>The Tax Levy "Cap" for 2013 is intended to limit increases in the amounts to be raised by taxation in all local units that raise property taxes. The calculation was prepared as follows and will be reviewed by the New Jersey Department of Community Affairs, Division of Local Government Services for compliance with current state requirements:</p>	
Total General Appropriations for 2012	\$ 5,203,616.00	2013 Tax Levy "Cap" Calculation:	
Cap Base Adjustment - Pension Expense	-	Prior Year Amount to be Raised by Taxation	\$ 3,205,190
Subtotal	<u>5,203,616.00</u>	Less: Prior Year Recycling Tax	(7,323)
		Less: Deferred Charges	<u>(225)</u>
		Net Prior Year Tax Levy for Municipal Purpose Tax	3,197,642
Less Exceptions:		2% Cap Increase	<u>63,953</u>
Total Other Operations	32,323.00	Adjusted Tax Levy Prior to Exclusions	3,261,595
Total Interlocal Service Agreements	141,000.00	Exclusions:	
Total Public and Private Programs Offset	26,306.00	Allowable Increase in health care costs	5,978
Total Capital Improvements	210,000.00	Allowable Pension Obligation Increases	2,713
Total Debt Service	508,000.00	Allowable Capital Improvement Fund Increases	35,000
Total Deferred Charges	8,975.00	Allowable Debt Service Increase	
Judgements	-	Recycling Tax appropriation	6,201
Reserve for Uncollected Taxes	<u>400,000.00</u>	Deferred Charges to Future Taxation Unfunded	<u>250</u>
Total Exceptions	<u>1,326,604.00</u>	Total Exclusions	50,142
Amount On Which 2% Cap Is Applied	3,877,012.00	Less Cancelled or Unexpended Exclusions	<u>507</u>
2% Cap	77,540.24	Adjusted Prior Year Tax Levy	3,311,230
Index Rate Ordinance 1.5%	58,155.18	Additions:	
CAP Bank	92,550.01	New Ratable Adjustment to Levy per \$100 (\$1,198,292 x .811)	<u>9,718</u>
New Construction (\$1,198,292 x .811)	<u>9,718.15</u>	Maximum Allowable Amount to be Raised by Taxation	3,320,948
Allowable Operating Appropriations before		Actual Amount to be Raised by Taxation as Introduced on April x, 2013	<u>3,281,032</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	<u>\$ 4,114,975.58</u>	Amount under 2% Levy CAP	<u>\$ 39,916</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

2013 Health Benefit Costs

Current Fund

Employer Share	Employee Contributions	Total
\$308,168	\$41,832	\$350,000

Water & Sewer Utility

Employer Share	Employee Contributions	Total
\$115,132	\$10,344	\$125,476

NOTE:

Sheet 3b (1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 2013 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2013 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).





**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
<b>1.Surplus Anticipated</b>	<b>08-101</b>	375,000.00	375,000.00	375,000.00
<b>2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	375,000.00	375,000.00	375,000.00
<b>3.Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	17,000.00	17,000.00	17,176.00
Other	08-104	3,000.00	4,100.00	3,480.00
Fees and Permits	08-105	101,000.00	98,000.00	101,702.71
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Municipal Court	08-110	121,000.00	116,000.00	121,542.21
Other	08-109			-
Interest and Costs on Taxes	08-112	63,000.00	61,000.55	63,112.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments	08-113	1,000.06	9,000.00	1,874.23
Anticipated Utility Operating Surplus	08-114			
Rentals	08-105	34,000.00	34,600.00	34,625.93
Rentals - Carslake Building	08-105	4,000.00	2,100.00	4,070.00





CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
<b>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)</b>				
	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>				
	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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):				
	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construct Code Fees Offset With Appropriations</b>	<b>08-002</b>	-	-	-





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

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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:</b>				
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		175,000.00	175,000.00
Recycling Tonnage Grant	10-701	6,443.49	6,881.62	6,881.62
Drunk Driving Enforcement Fund (C.159 \$2,693.04)	10-745		7,721.46	7,721.46
Clean Communities	10-770	7,865.95	6,921.18	6,921.18
Alcohol Education and Rehabilitation Fund	10-702		1,887.71	1,887.71
Green Communities Grant	10-704			
Safe and Secure Communities Program - P.L. 1994, Chapter 220				
Neighborhood Preservation - Balanced Housing	10-705			
2009 Business Stimulus Fund - Shade Trees	10-706			
Body Armor Replacement Program	10-709	1,550.79	2,595.00	2,595.00
Burlington County Parks and Recreation Program - 2012	10-868	130,000.00		
Burlington County Parks and Recreation Program - 2011	10-870	105,778.00		







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

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	375,000.00	375,000.00	375,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	457,964.06	450,220.55	461,953.88
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	392,762.00	392,762.00	392,762.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Services Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	251,638.23	201,006.97	201,006.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Other Special Items	<b>08-004</b>	302,600.00	266,000.00	306,642.93
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,404,964.29	1,309,989.52	1,362,365.78
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	400,000.00	316,000.00	332,093.01
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	2,179,964.29	2,000,989.52	2,069,458.79
<b>6. Amount to Be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	3,281,032.00	3,205,190.00	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>17-191</b>			XXXXXXXXXXXXXXXXXX
<b>Total Amount to Be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	3,281,032.00	3,205,190.00	3,046,107.83
<b>7. Total General Revenues</b>	<b>13-299</b>	5,460,996.29	5,206,179.52	5,115,566.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Public Affairs &amp; Public Safety</b>							
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	2,000.00	2,000.00		2,000.00	350.00	1,650.00
Legal Services and Costs							
Other Expenses	20-155-2	130,000.00	130,000.00		130,000.00	52,695.55	77,304.45
Police							
Salaries and Wages	25-240-1	1,225,219.00	1,242,246.00		1,197,246.00	1,173,937.18	23,308.82
Other Expenses	25-240-2	62,000.00	74,000.00		74,000.00	56,140.58	17,859.42
Aid to Volunteer Fire Companies	25-255-2	67,350.00	67,350.00		67,350.00	67,350.00	-
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	7,000.00		7,000.00	2,866.50	4,133.50
Other Expenses	28-380-2	4,000.00	4,000.00		4,000.00	2,861.42	1,138.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
Liability Insurance	23-210-2	51,000.00	55,000.00		55,000.00	44,102.69	10,897.31
Other Insurance Premiums	23-210-2	5,000.00	5,000.00		5,000.00	630.00	4,370.00
Workers Compensation Insurance	23-215-2	106,000.00	104,000.00		104,000.00	95,717.56	8,282.44
Group Health Insurance for Employees	23-220-2	350,000.00	355,276.00		337,276.00	314,484.86	22,791.14
Unemployment Insurance	23-225-2	7,500.00	6,500.00		6,500.00	6,086.70	413.30
Disability Insurance	23-225-2	2,000.00	2,000.00		2,000.00	1,218.17	781.83
<b>Department of Revenue and Finance</b>							
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	58,000.00	55,600.00		55,600.00	55,006.54	593.46
Other Expenses	20-120-2	26,000.00	13,000.00		9,000.00	7,518.86	1,481.14

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2012</b>	
<b>(A) Operations within "CAPS" - (continued)</b>	<b>FCOA</b>	<b>for 2013</b>	<b>for 2012</b>	<b>for 2012 By Emergency Appropriation</b>	<b>Total for 2012 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Financial Administration							
Salaries and Wages	<b>20-130-1</b>	56,000.00	51,500.00		51,500.00	51,110.19	389.81
Other Expenses	<b>20-130-2</b>	36,000.00	29,000.00		33,000.00	29,837.24	3,162.76
Assessment of Taxes							
Salaries and Wages	<b>20-150-1</b>	21,000.00	20,000.00		36,000.00	20,000.00	16,000.00
Other Expenses	<b>20-150-2</b>	4,500.00	2,500.00		31,500.00	6,401.09	25,098.91
Collection of Taxes							
Salaries and Wages	<b>20-145-1</b>	16,000.00	16,000.00		16,000.00	12,252.92	3,747.08
Other Expenses	<b>20-145-2</b>	9,000.00	8,000.00		8,000.00	6,418.89	1,581.11
Audit Services							
Other Expenses	<b>20-135-2</b>	29,000.00	24,000.00		29,000.00	27,740.00	1,260.00
<b>Department of Public Works and Public Property</b>							
Director's Office							
Salaries and Wages	<b>20-110-1</b>	750.00	750.00		750.00	750.00	-
Other Expenses	<b>20-110-2</b>	1,200.00	1,200.00		1,200.00	1,200.00	-
Road Repairs and Maintenance							
Salaries and Wages	<b>26-290-1</b>	160,000.00	165,000.00		150,000.00	121,043.03	28,956.97
Other Expenses	<b>26-290-2</b>	33,000.00	31,000.00		31,000.00	19,700.49	11,299.51

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Playgrounds							
Other Expenses	28-375-2	13,000.00	4,100.00		4,100.00	2,921.20	1,178.80
Public Buildings and Grounds							
Salaries and Wages	26-310-1	233,000.00	175,800.00		175,800.00	173,138.84	2,661.16
Other Expenses	26-310-2	90,000.00	86,000.00		101,000.00	98,843.89	2,156.11
Shade Tree Commission							
Other Expenses	26-313-2	17,000.00	17,000.00		17,000.00	12,685.38	4,314.62
Environmental Commission							
Other Expenses	26-301-2	2,500.00	2,100.00		2,100.00	1,962.77	137.23
Historic Preservation Commission							
Other Expenses	26-314-2	1,000.00	1,000.00		1,000.00	766.58	233.42
Economic Development							
Other Expenses	20-170-2	1,500.00	1,500.00		1,500.00	51.76	1,448.24
Garbage and Trash							
Salaries and Wages	26-305-1	155,000.00	152,100.00		152,100.00	141,915.18	10,184.82
Sanitary Landfill Fees	32-465-2	178,799.00	172,677.00		172,677.00	130,637.69	42,039.31
Engineering Services and Costs							
Other Expenses	20-165-2	80,000.00	75,000.00		85,000.00	74,608.69	10,391.31





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Utilities:							
Electricity	31-430-2	46,000.00	48,000.00		48,000.00	28,907.48	19,092.52
Street Lighting	31-435-2	67,000.00	67,000.00		67,000.00	56,050.49	10,949.51
Telecommunications	31-440-2	33,000.00	30,000.00		33,000.00	28,720.47	4,279.53
Natural Gas	31-446-2	20,000.00	20,000.00		20,000.00	8,838.35	11,161.65
Fuel Oil	31-447-2	10,000.00	10,000.00		10,000.00	1,853.48	8,146.52
Sewerage	31-455-2	1,700.00	1,700.00		1,700.00	1,425.60	274.40
Gasoline	31-460-2	77,000.00	75,000.00		75,000.00	63,923.14	11,076.86
Vehicle Maintenance							
Other Expenses	26-315-2	51,000.00	51,000.00		51,000.00	38,781.33	12,218.67
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>3,587,243.00</b>	<b>3,500,144.00</b>	<b>-</b>	<b>3,500,144.00</b>	<b>3,081,018.75</b>	<b>419,125.25</b>
<b>B.Contingent</b>	<b>35-470</b>			XXXXXXXXXXXXXXXX			-
<b>Total Operations Including Contingent -     within "CAPS"</b>	<b>34-201</b>	<b>3,587,243.00</b>	<b>3,500,144.00</b>	<b>-</b>	<b>3,500,144.00</b>	<b>3,081,018.75</b>	<b>419,125.25</b>
Detail:							
Salaries and Wages	34-201-1	1,951,294.00	1,904,341.00	-	1,860,841.00	1,770,465.97	90,375.03
Other Expenses (Including Contingent)	34-201-2	1,635,949.00	1,595,803.00	-	1,639,303.00	1,310,552.78	328,750.22



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	84,000.00	79,693.00		79,693.00	79,692.48	0.52
Social Security System (O.A.S.I.)	36-472	84,000.09	81,000.82		81,000.82	72,056.62	8,944.20
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of NJ	36-475	221,000.00	209,803.00		209,803.00	209,803.00	-
Defined Contribution Retirement Program	36-476	1,000.00	1,000.00		1,000.00	-	1,000.00
Subtotal		390,000.09	371,496.82	-	371,496.82	361,552.10	9,944.72
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>394,251.06</b>	<b>376,867.75</b>	<b>-</b>	<b>376,867.75</b>	<b>366,923.03</b>	<b>9,944.72</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,981,494.06	3,877,011.75	-	3,877,011.75	3,447,941.78	429,069.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Other Operations - Excluded from "CAPS"		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Reserve for Tax Appeal Refunds							
Other Expenses	20-150-2	25,000.00	25,000.00		25,000.00	25,000.00	-
Recycling Tax (NJSA 13:1E-96.5)							
Other Expenses	32-465-2	6,201.00	7,323.00		7,323.00	5,540.19	1,782.81
Insurance							
Group Health Insurance for Employees	23-220-2		-		-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Clean Communities Grant	41-770	7,865.95	6,921.20		6,921.20	6,921.18	0.02
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	6,443.49	6,881.62		6,881.62	6,881.62	-
Body Armor Replacement Program	41-709	1,550.79	2,595.00		2,595.00	2,595.00	-
					-		-
Alcohol Education Rehabilitation Fund	41-702		1,887.71		1,887.71	1,887.71	-
					-		-
Drunk Driving Enforcement Fund (C.159 \$2,693.04)	41-745		7,721.46		7,721.46	7,721.46	-
					-		-
					-		-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act:							
	41-865				-		-
	41-866				-		-
Burlington County Parks and Recreation Program - 2012	41-868	130,000.00			-		-
Burlington County Parks and Recreation Program - 2011	41-870	105,778.00			-		-
Lafayette and Hopkinson and West Streets	41-872		175,000.00		175,000.00	175,000.00	-
					-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	302,778.00	210,000.00	-	210,000.00	205,980.45	4,019.55



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1)DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		8,750.00	XXXXXXXXXXXXXXXXXX	8,750.00	8,750.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Yrs. (N.J.S. 40A:4-55) - Reassessment	46-875			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Yrs. (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded: 2008-2			224.78	XXXXXXXXXXXXXXXXXX	224.78	224.78	XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded: 2009-10		250.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	250.00	8,974.78	XXXXXXXXXXXXXXXXXX	8,974.78	8,974.78	XXXXXXXXXXXXXXXXXX
<b>(F) Judgements</b>	37-480				-		-
<b>(N)Transferred to Board of Education for Use Of Local Schools(N.J.S.A.40:48-17.1 and 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	969,502.23	929,167.77	-	929,167.77	879,984.44	48,675.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) 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	969,502.23	929,167.77	-	929,167.77	879,984.44	48,675.83
(L) Subtotal Gen. Appropriations {Items (H-1) and (O)}	34-400	4,950,996.29	4,806,179.52	-	4,806,179.52	4,327,926.22	477,745.80
(M) Reserve for Uncollected Taxes	50-899	510,000.00	400,000.00	XXXXXXXXXXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	5,460,996.29	5,206,179.52	-	5,206,179.52	4,727,926.22	477,745.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (a+b) Within "CAPS" - Including Contingent	34-299	3,587,243.00	3,500,144.00	-	3,500,144.00	3,081,018.75	419,125.25
Statutory Expenditures	XXXXXXXXXX	390,000.09	371,496.82	-	371,496.82	361,552.10	9,944.72
(a) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations	34-300	31,201.00	32,323.00	-	32,323.00	30,540.19	1,782.81
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	137,000.00	141,000.00	-	141,000.00	98,126.55	42,873.45
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revs.	40-999	18,723.23	28,869.99	-	28,869.99	28,869.97	0.02
Total Operations - Excluded from "CAPS"	34-305	186,924.23	202,192.99	-	202,192.99	157,536.71	44,656.28
(C) Capital Improvements	44-999	302,778.00	210,000.00	-	210,000.00	205,980.45	4,019.55
(D) Municipal Debt Service	45-999	479,550.00	508,000.00	-	508,000.00	507,492.50	XXXXXXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 + 28)	46-999	4,500.97	14,345.71	XXXXXXXXXXXXXX	14,345.71	14,345.71	XXXXXXXXXXXXXX
(F) Judgements	37-480	-	-	-	-	-	0.00
(G) Cash Deficit	46-885	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	510,000.00	400,000.00	XXXXXXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>5,460,996.29</b>	<b>5,206,179.52</b>	<b>-</b>	<b>5,206,179.52</b>	<b>4,727,926.22</b>	<b>477,745.80</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	247,317.00	210,144.00	210,144.00
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>247,317.00</b>	<b>210,144.00</b>	<b>210,144.00</b>
Rents	08-503	2,301,639.00	2,265,925.00	2,301,639.51
Fire Hydrant Service	08-504	2,500.00	2,500.00	2,500.00
Miscellaneous	08-505	70,000.00	62,500.00	147,989.13
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>2,621,456.00</b>	<b>2,541,069.00</b>	<b>2,662,272.64</b>

DEDICATED WATER UTILITY BUDGET (Continued)

\*Note: Use sheet 32 for Water Utility Only

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries and Wages	55-501	536,500.00	530,869.00		530,869.00	476,096.49	54,772.51
Other Expenses	55-502	1,053,000.00	1,050,000.00		1,032,000.00	793,056.14	238,943.86
<b>Capital Improvements:</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxx	-		-
Capital Outlay	55-512	72,000.00			-		-
<b>Debt Service:</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520	476,000.00	456,000.00		456,000.00	455,906.09	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxx
Interest on Bonds	55-522	256,000.00	277,000.00		295,000.00	278,901.16	xxxxxxxxxxxxxx
Interest on Notes	55-523	6,000.00	6,000.00		6,000.00	-	xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET (Continued)

\*Note: Use sheet 33 for Water Utility Only

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx
Costs of Improvements Authorized	55-531			xxxxxxxxxxxx	-		xxxxxxxxxxxx
Expenditures Without Appropriation (2011)		2,655.70		xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	53,000.00	52,000.00		52,000.00	48,906.52	3,093.48
Social Security System (O.A.S.I.)	55-541	43,000.30	42,000.00		42,000.00	34,410.27	7,589.73
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	2,300.00	2,200.00		2,200.00	1,728.74	471.26
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545	121,000.00	125,000.00	xxxxxxxxxxxx	125,000.00	125,000.00	xxxxxxxxxxxx
<b>Total Water Utility Appropriations</b>	55-599	2,621,456.00	2,541,069.00	-	2,541,069.00	2,214,005.41	304,870.84

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET WATER UTILITY**

14. DEDICATED REVENUES FROM WATER UTILITY	Anticipated		Realized In Cash in 2012
	2013	2012	
Assessment Cash			
Deficit ( Water Utility Budget)			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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, 2012

ASSETS		
Cash and Investments	1110100	1,856,484.57
Due from State of N.J. (c. 20, P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	628,563.86
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	438,919.68
Tax Title Liens Receivable	1110400	110,908.94
Property Acquired by Tax Title Lien	1110500	304,900.00
Other Receivables	1110600	66,464.72
Deferred Charges Required to Be in 2012 Budget	1110700	-
Deferred Charges Required to Be in Budgets Subsequent to 2012	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>3,406,241.77</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,639,595.90
Reserves for Receivables	2110200	921,193.34
Surplus	2110300	845,452.53
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,406,241.77</b>

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 2012	YEAR 2011
Surplus Balance, January 1st	2310100	897,825.97	906,790.67
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2012 = 95.31%, 2011 = 94.79%)	2310200	9,580,737.25	9,597,984.29
Delinquent Taxes	2310300	332,093.01	297,351.30
Other Revenues and Additions to Income	2310400	1,777,348.04	2,011,638.04
<b>Total Funds</b>	<b>2310500</b>	<b>12,588,004.27</b>	<b>12,813,764.30</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	4,805,672.02	4,911,097.07
School Taxes (Including Local and Regional)	2310700	5,528,279.50	5,456,617.94
County Taxes (Including Added Tax Amounts)	2310800	1,406,350.22	1,468,477.55
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	2,250.00	88,495.77
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>11,742,551.74</b>	<b>11,924,688.33</b>
Less: Expenditures to Be Raised by Future Taxes	2311200	-	8,750.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>11,742,551.74</b>	<b>11,915,938.33</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>845,452.53</b>	<b>897,825.97</b>

2012 Include

wo Reserve

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	845,452.53
Current Surplus Anticipated in 2013 Budget	2311600	375,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>470,452.53</b>

2013  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

The capital improvement program, as included in this budget document, is a guide for capital planning and may be amended in the event there is a change in priorities of the municipality. The capital budget is a plan and does not confer spending authority, which must be obtained by adoption of an ordinance or inclusion in the municipal budget.

**CAPITAL BUDGET (Current Year Action)  
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Brooks Ave., Prince St., and Gilder Park Rd.		150,000.00					150,000.00		
Improvements to Various Roads		150,000.00			7,500.00			142,500.00	
Improvements to Water Treatment Plant		72,000.00		72,000.00					
Acquisition of Computer Software		30,000.00		30,000.00					
		-							
		-							
<b>TOTALS - ALL PROJECTS</b>		402,000.00	-	102,000.00	7,500.00	-	150,000.00	142,500.00	-

**3 YEAR CAPITAL PROGRAM -- 2013-2015**  
**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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Improvements to Brooks Ave., Prince St., and Gilder Park Rd.		450,000.00		150,000.00	150,000.00	150,000.00			
Improvements to Various Roads		150,000.00		150,000.00					
Improvements to Water Treatment Plant		172,000.00		72,000.00	50,000.00	50,000.00			
Acquisition of Computer Software		30,000.00		30,000.00					
-		-		-					
-		-		-					
<b>TOTALS - ALL PROJECTS</b>		802,000.00		402,000.00	200,000.00	200,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM -- 2013-2015**  
**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 2013	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School
Improvements to Brooks Ave., Prince St., and Gilder	450,000.00	-		-		450,000.00	-			
Improvements to Various Roads	150,000.00	-		7,500.00		-	142,500.00			
Improvements to Water Treatment Plant	172,000.00	72,000.00	100,000.00	-		-	-			
Acquisition of Computer Software	30,000.00	30,000.00		-		-	-			
-	-	-		-		-	-			
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<b>TOTALS - ALL PROJECTS</b>	802,000.00	102,000.00	100,000.00	7,500.00	-	450,000.00	142,500.00	-	-	

**SECTION 2 - UPON ADOPTION FOR YEAR 2013**  
(Only to Be Included in the Budget as Finally Adopted)

**RESOLUTION 2013-71**

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) \$ 3,281,032.00 (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)

(	Malone III	(		(		(	
Ayes (	Lynch Jr.	Nays (	None	Abstained (	None	Absent (	None
(	Targonski	(		(		(	

**1. General Revenues** **SUMMARY OF REVENUES**

<b>Surplus Anticipated</b>	<b>08-100</b>	\$	375,000.00
<b>Miscellaneous Revenues Anticipated</b>	<b>40004-10</b>	\$	1,404,964.29
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	\$	400,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES {Item 6(a), Sheet 11}</b>	<b>07-190</b>	\$	3,281,032.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to Be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Revenues</b>	<b>40000-10</b>	\$	5,460,996.29

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(a &amp; b) Operations Including Contingent</b>		\$ 3,587,243.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>		\$ 394,251.06
<b>(f) Cash Deficit</b>		\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>		\$ 186,924.23
<b>(c) Capital Improvements</b>		\$ 302,778.00
<b>(d) Municipal Debt Service</b>		\$ 479,550.00
<b>(e) Deferred Charges - Municipal</b>		\$ 250.00
<b>(f) Judgements</b>		\$ -
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</b>		\$ -
<b>(g) Cash Deficit</b>		\$ -
<b>(k) For Local District School Purposes</b>		\$ -
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>		\$ 510,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		\$ -
<b>Total Appropriations</b>		\$ 5,460,996.29

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 10th day of June, 2013. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of June, 2013

*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 2012	APPROPRIATIONS	Appropriated		Expended	
	2013	2012			for 2013	for 2012	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 2012:			(Acres)	Reserve for Future Use				
Farmland preserved in 2012:			(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, 2012

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 13, 2013  
Date

Patricia D. Ryan  
Clerk of the Governing Body