

ADOPTED COPY
2011 MUNICIPAL DATA SHEET
 (Must accompany 2011 budget)

CAP

LOCAL GOVT SERVICES
 2011 APR 28 A 11:52

MUNICIPALITY: Borough of Englishtown

COUNTY: Monmouth

<u>Thomas Reynolds</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Jayne Carr</u>	<u>12/31/13</u>
<u>Gregory Wojyn</u>	<u>12/31/13</u>
<u>Rudy Rucker</u>	<u>12/31/11</u>
<u>Cindy Robilotti</u>	<u>12/31/11</u>
<u>Lori Cooke</u>	<u>12/31/12</u>
<u>Maryanne Krawiec</u>	<u>12/31/12</u>

Municipal Officials	
<u>Peter Gorbatuk</u> Municipal Clerk	{ <u>12/01/06</u> Date of Orig. Appt. <u>C1518</u> Cert No.
<u>Janice Garcia</u> Tax Collector	<u>T-1476</u> Cert No.
<u>Laurie Finger</u> Chief Financial Officer	<u>O-0259</u> Cert No.
<u>Eugene M. Farrell</u> Registered Municipal Accountant	<u>409</u> Lic No.
<u>Joseph Youssouf</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Englishtown
15 Main Street
Englishtown, NJ 07726

 Fax #: 732/446-4979

Please attach this to your 2011 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2011 MUNICIPAL BUDGET

Municipal Budget of the Borough of Englishtown, County of Monmouth 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

23rd day of March and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of March

[Signature]
Clerk
15 Main Street
Address
Englishtown, NJ 07726
Address
732/446-9235
Phone Number

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

Certified by me, this 23rd day of March

[Signature]
Registered Municipal Accountant
912 Highway 33, Suite 2
Address
Freehold, NJ 07728
Address
732/409-0800
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 23rd day of March

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: 5/25/, 2011 By: [Signature]

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

Borough _____ of Englishtown _____, County of Monmouth _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Englishtown, County of Monmouth 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 Asbury Park Press

In the issue of April 14th, 2011.

The Governing Body of the Borough of Englishtown, does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

Ayes

- C/Cooke
- C/Robilotti
- C/Rucker
- C/Wojyn

Nays

- C/Carr

Abstained

} None

Absent

} C/Krawiec

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Englishtown, County of Monmouth, on March 23rd, 2011.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 25th, 2011 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. (Cross out one)

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.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,564,260.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	209,006.16
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	209,006.16
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.07% Percent of Tax Collections	100,389.19
4. Total General Appropriations (Item 9, Sheet 29)	1,873,655.35
Building Aid Allowance 2011 - \$ 0.00	
for Schools-State Aid 2010 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	852,147.38
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,021,507.97
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	THIRD Utility	FOURTH Utility
Budget Appropriations - Adopted Budget	1,877,096.72	530,000.00	463,900.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	1,877,096.72	530,000.00	463,900.00	0.00	0.00
<u>Expenditures:</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	1,744,996.59	399,602.83	420,792.11	0.00	0.00
Reserved	132,002.63	105,383.56	43,032.89	0.00	0.00
Unexpended Balances Cancelled	97.50	25,013.61	75.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	1,877,096.72	530,000.00	463,900.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

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

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.

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
Total General Appropriations for 2010		1,872,697		LEVY CAP CALCULATION	
CAP Base Adjustment:				PY Amount to be Raised by Taxation for Municipal Purposes	999,466
PERS/PFRS	27,060			Less: PY Deferred Charges to Future Taxation - Unfunded	(19,993)
		<u>27,060</u>		PY Recycling Tax	<u>(3,000)</u>
			1,899,757		976,473
Less Exceptions:				Plus: 2.0% CAP Increase	<u>19,529</u>
Other Operations	102,468			Adjusted Tax Levy Prior to Exclusions	996,002
Interlocal Service Agreement	48,000			Exclusions:	
Public-Private Offset	22,486			Allowable Pension Obligations Increase	31,703
Capital Improvement	27,000			Allowable Capital Improvements Increase	10,500
Debt Service	51,600			Allowable Debt Service and Capital Leases Increase	35,297
Deferred Charges	33,993			Recycling Tax Appropriation	3,000
Reserve for Uncollected Taxes	<u>105,755</u>			Deferred Charges to Future Taxation - Unfunded	<u>25,000</u>
			<u>391,302</u>		105,500
Amount on which 2.0% CAP is applied			1,508,455	Less: Cancelled or Unexpended Exclusions	<u>(98)</u>
2.0% CAP		30,169			1,101,404
1.5% CAP Ordinance		22,627		Additions:	
2009 CAP Bank		130,557		New Ratables - Increase in Valuations	615,200
2010 CAP Bank		116,548		PY Local Municipal Purpose Tax Rate (per \$100)	<u>0.385</u>
New Construction (NJSA 40A:4-45.2a)		<u>2,369</u>			<u>2,369</u>
Total Allowable 2011 Operating Appropriations within CAP		<u>1,810,725</u>		Maximum Allowable Amount to be Raised by Taxation	<u>1,103,773</u>
Total 2011 Operating Appropriations within CAP		<u>1,564,260</u>		Amount to be Raised by Taxation for Municipal Purposes	<u>1,021,508</u>
Amount Under CAP		<u>246,465</u>		Amount Under CAP	<u>82,265</u>

NOTE:

Sheet 3b

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.)

(See Management section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	25.00	3,650.68		X	
Police Department	44.00	25,524.45	X	X	
DPW	5.00	927.60		X	
Totals	74.00 days	\$ 30,102.73			
		Total Funds Reserved as of end of 2010 :	\$ 0.00		
		Total Funds Appropriated in 2011 :	\$ 0.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	303,000.00	425,000.00	425,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	303,000.00	425,000.00	425,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	6,800.00	6,800.00	6,857.02
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	155,950.00	127,000.00	155,950.12
Other	08-109			
Interest and Costs on Taxes	08-112	11,000.00	6,000.00	11,800.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,300.00	7,000.00	10,564.30
Anticipated Utility Operating Surplus	08-114	118,000.00	10,000.00	10,000.00
Off-Duty Police Admin. Fee	08-116	15,000.00	20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	317,050.00	176,800.00	215,171.45

CURRENT FUND - 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)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

CURRENT FUND - 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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	3,765.00	6,094.90	6,094.90
Drunk Driving Enforcement Fund	10-745		4,204.83	4,204.83
Clean Communities Program	10-770		4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702	703.82	742.55	742.55
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
NJS Forestry BSF Grant	10-704		7,000.00	7,000.00
Body Armor Grant	10-705	3,590.34		
Highway Traffic Safety Grant	10-706		4,400.00	4,400.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	303,000.00	425,000.00	425,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	317,050.00	176,800.00	215,171.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	142,206.00	142,206.00	142,206.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	8,059.16	26,442.28	26,442.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	81,832.22	107,182.22	107,746.36
Total Miscellaneous Revenues	13-099	549,147.38	452,630.50	491,566.09
4. Receipts from Delinquent Taxes	15-499	0.00		2,320.83
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	852,147.38	877,630.50	918,886.92
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,021,507.97	999,466.22	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,021,507.97	999,466.22	1,064,577.64
7. Total General Revenues	13-299	1,873,655.35	1,877,096.72	1,983,464.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
ADMINISTRATIVE & EXECUTIVE							
Office of the Mayor							
Other Expenses	20-110-2	1,000.00	1,235.00		1,235.00	511.01	723.99
Governing Body							
Salaries and Wages	20-110-1	17,750.00	17,750.00		17,750.00	17,750.00	0.00
General Administration							
Salaries and Wages	20-100-1	11,165.00	11,165.00		11,165.00	11,162.16	2.84
Other Expenses	20-100-2	3,560.00	3,610.00		3,610.00	2,261.82	1,348.18
Municipal Clerk's Office							
Salaries and Wages	20-120-1	30,000.00	30,000.00		30,000.00	29,503.96	496.04
Other Expenses	20-120-2	14,425.00	15,425.00		15,425.00	11,143.86	4,281.14
Election							
Other Expenses	20-120-2	615.00	615.00		615.00	427.65	187.35
Annual Audit							
Other Expenses	20-135-2	14,000.00	14,000.00		13,000.00	12,600.00	400.00
Assessment of Taxes							
Salaries and Wages	20-150-1	6,500.00	8,490.00		8,490.00	8,487.12	2.88
Other Expenses	20-150-2	4,900.00	3,345.00		3,345.00	867.96	2,477.04
Department of Finance							
Financial Administration							
Salaries and Wages	20-130-1	25,000.00	25,000.00		25,000.00	24,207.12	792.88
Other Expenses	20-130-2	6,410.00	6,515.00		6,515.00	5,937.41	577.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Department of Finance (continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	10,000.00	10,000.00		10,000.00	9,898.74	101.26
Other Expenses	20-145-2	6,025.00	5,475.00		5,475.00	3,387.49	2,087.51
Department of Law							
Legal Services and Cost							
Other Expenses	20-155-2	40,000.00	40,000.00		42,500.00	39,664.00	2,836.00
Municipal Prosecutor							
Other Expenses	25-275-2	8,400.00	8,400.00		8,400.00	7,000.00	1,400.00
Dog Regulation							
Other Expenses	27-340-2	500.00	1,000.00		1,000.00		1,000.00
INSURANCE							
Employee Group Health	23-220-2	176,500.00	200,000.00		195,000.00	170,988.84	24,011.16
Health Benefits Waiver	23-220-1	2,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety							
Police Department	25-240						
Salaries and Wages	25-240-1	459,000.00	484,550.00		484,550.00	469,379.67	15,170.33
Other Expenses	25-240-2	80,000.00	63,270.00		63,270.00	48,551.30	14,718.70
Fire Official	25-265						
Salaries and Wages	25-265-1	9,375.00	9,375.00		9,375.00	9,373.20	1.80
Other Expenses	25-265-2	1,350.00	1,350.00		1,350.00	1,088.30	261.70
First Aid Organization	25-260						
Other Expenses	25-260-2	10,000.00	9,000.00		9,000.00	9,000.00	0.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	1,115.00	1,115.00		1,115.00	1,072.56	42.44
Other Expenses	25-252-2	700.00	700.00		700.00	156.00	544.00
Department of Community Development							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	8,487.50	1,512.50
Planning Board	20-180						
Salaries and Wages	20-180-1	2,750.00	2,750.00		2,750.00	2,614.08	135.92
Other Expenses	20-180-2	6,100.00	12,600.00		12,600.00	8,626.96	3,973.04
Code Enforcement	21-200						
Salaries and Wages	21-200-1	16,670.00	16,670.00		16,670.00	16,618.32	51.68
Other Expenses	21-200-2	300.00	300.00		300.00	8.10	291.90
Affordable Housing	21-190						
Salaries and Wages	21-190-1	500.00	500.00		500.00	500.00	0.00
Other Expenses	21-190-2	700.00	900.00		900.00	700.00	200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works							
Building and Ground							
Salaries and Wages	26-310-1	12,700.00	12,700.00		12,700.00	11,871.55	828.45
Other Expenses	26-310-2	11,625.00	9,175.00		9,175.00	8,383.96	791.04
Road Repair and Maintenance							
Salaries and Wages	26-290-1	12,700.00	12,700.00		12,700.00	12,640.91	59.09
Other Expenses	26-290-2	7,800.00	7,450.00		8,450.00	8,072.56	377.44
Garbage and Trash Removal							
Other Expenses	26-305-2	129,000.00	129,000.00		129,000.00	113,449.42	15,550.58
Sanitary Landfill							
Other Expenses	26-305-2	5,200.00	5,200.00		5,200.00	3,691.23	1,508.77
Recycling							
Salaries and Wages	26-305-1	1,170.00	1,170.00		1,170.00	1,167.60	2.40
Other Expenses	26-305-2	23,500.00	23,000.00		23,000.00	20,262.77	2,737.23
Snow Removal							
Salaries and Wages	26-290-1		2,500.00		2,500.00	2,500.00	0.00
Other Expenses	26-290-2	10,000.00	7,500.00		7,500.00	7,500.00	0.00
Municipal Court							
Salaries and Wages	43-490-1	67,200.00	67,200.00		68,000.00	67,600.18	399.82
Other Expenses	43-490-2	8,850.00	8,400.00		7,600.00	7,407.13	192.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
UTILITIES							
Electricity	31-430	24,000.00	23,000.00		23,000.00	22,255.51	744.49
Street Lighting	31-435	31,000.00	31,000.00		31,000.00	29,474.39	1,525.61
Telephone (excluding equipment acquisition)	31-440	8,500.00	10,000.00		10,000.00	8,179.93	1,820.07
Natural Gas	31-446	6,000.00	7,000.00		7,000.00	4,286.42	2,713.58
Gasoline	31-460	25,000.00	19,500.00		20,500.00	18,357.34	2,142.66
Water & Sewage	31-445	3,000.00	3,000.00		3,000.00	2,652.00	348.00
Salary and Wage Adjustment		4,200.00					
Total Operations {Item 8(A)} within "CAPS"	34-199	1,369,255.00	1,394,600.00	0.00	1,393,100.00	1,281,728.03	111,371.97
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	1,369,255.00	1,394,600.00	0.00	1,393,100.00	1,281,728.03	111,371.97
Detail:							
Salaries & Wages	34-201-1	690,295.00	713,635.00	0.00	714,435.00	696,347.17	18,087.83
Other Expenses (Including Contingent)	34-201-2	678,960.00	680,965.00	0.00	678,665.00	585,380.86	93,284.14

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Cost of Tax Appeals							
Other Expense	20-150-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Due to School Business Personal Property							
Other Expense	41-721-2	13,203.00	13,162.00		13,162.00	13,162.00	0.00
Matching Funds for Grants	41-899-2	2,500.00	2,500.00		2,500.00		2,500.00
Public Employee's Retirement System	36-471		9,618.48		9,618.48	9,618.48	0.00
Police and Firemen's Retirement System of N.J.	36-475		63,687.96		63,687.96	63,687.96	0.00
LOSAP							
Other Expense		5,500.00	5,500.00		5,500.00		5,500.00
Recycling (NJSA 13:1E-96.5)	32-465-2	3,000.00	3,000.00		3,000.00	2,176.83	823.17

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
911 Emergency Service Contract with County	25-250-2	51,000.00	48,000.00		48,000.00	45,974.00	2,026.00
Total Shared Service Agreements	42-999	51,000.00	48,000.00	0.00	48,000.00	45,974.00	2,026.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	25,800.00	26,600.00		26,600.00	26,502.50	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	50,800.00	51,600.00	0.00	51,600.00	51,502.50	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	209,006.16	289,947.77	0.00	291,447.77	273,501.10	17,849.17
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,773,266.16	1,771,341.33	0.00	1,771,341.33	1,639,241.20	132,002.63
(M) Reserve for Uncollected Taxes	50-899	100,389.19	105,755.39	xxxxxxxx.xx	105,755.39	105,755.39	xxxxxxxx.xx
9. Total General Appropriations	34-499	1,873,655.35	1,877,096.72	0.00	1,877,096.72	1,744,996.59	132,002.63

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	1,564,260.00	1,481,393.56	0.00	1,479,893.56	1,365,740.10	114,153.46 xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	29,203.00	102,468.44	0.00	102,468.44	93,645.27	8,823.17
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	51,000.00	48,000.00	0.00	48,000.00	45,974.00	2,026.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	8,503.16	26,886.28	0.00	28,386.28	28,386.28	0.00
Total Operations - Excluded from "CAPS"	34-305	88,706.16	177,354.72	0.00	178,854.72	168,005.55	10,849.17
(C) Capital Improvements	44-999	30,500.00	27,000.00	0.00	27,000.00	20,000.00	7,000.00
(D) Municipal Debt Service	45-999	50,800.00	51,600.00	0.00	51,600.00	51,502.50	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	39,000.00	33,993.05	xxxxxxxx.xx	33,993.05	33,993.05	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	100,389.19	105,755.39	xxxxxxxx.xx	105,755.39	105,755.39	xxxxxxxx.xx
Total General Appropriations	34-499	1,873,655.35	1,877,096.72	0.00	1,877,096.72	1,744,996.59	132,002.63

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	264,900.00	217,500.00	217,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	264,900.00	217,500.00	217,500.00
Rents	08-503	325,000.00	312,500.00	373,947.76
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	589,900.00	530,000.00	591,447.76

* Note: Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	133,000.00	133,000.00		133,000.00	129,758.64	3,241.36
Other Expenses	55-502	242,000.00	218,000.00		218,000.00	131,585.91	86,414.09
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	xxxxxxxx.xx	10,000.00	10,000.00	0.00
Capital Outlay	55-512	55,000.00	44,000.00		44,000.00	4,378.30	14,621.70
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	25,000.00	25,000.00		25,000.00	25,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	75,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxx.xx
Interest on Bonds	55-522	28,000.00	28,700.00		28,700.00	28,697.50	xxxxxxxx.xx
Interest on Notes	55-523	2,800.00	4,000.00		4,000.00	3,988.89	xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	6,900.00	5,100.00		5,100.00	5,067.00	33.00
Social Security System (O.A.S.I.)	55-541	11,000.00	11,000.00		11,000.00	9,926.59	1,073.41
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,200.00	1,200.00		1,200.00	1,200.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	589,900.00	530,000.00	0.00	530,000.00	399,602.83	105,383.56

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	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
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	58,000.00	58,500.00		58,500.00	55,012.25	3,487.75
Other Expenses	55-502	339,000.00	336,000.00		336,000.00	307,346.47	28,653.53
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	xxxxxxxx.xx	10,000.00	10,000.00	0.00
Capital Outlay	55-512	5,000.00	10,000.00		10,000.00		10,000.00
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	25,000.00	25,000.00		25,000.00	25,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522	5,300.00	6,100.00		6,100.00	6,025.00	xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	2,700.00	2,100.00		2,100.00	2,000.00	100.00
Social Security System (O.A.S.I.)	55-541	5,000.00	5,000.00		5,000.00	4,208.39	791.61
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,200.00	1,200.00		1,200.00	1,200.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	118,000.00	10,000.00	xxxxxxxxxx.xx	10,000.00	10,000.00	xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	569,200.00	463,900.00	0.00	463,900.00	420,792.11	43,032.89

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act; Developer's Escrow Fund; Municipal Public Defender; Donations - Purchase of American Flags; Disposal of Forfeited Property; Recreation Trust Fund; Donations - Police Department for Safety Equipment; POAA; Outside Employment of Off-Duty Municipal Police Officer; Donations - Recreation Special Events Program; Uniform Fire Safety Act Penalty Monies; Snow Removal Trust Fund; Accumulated Absences; Affordable Housing Trust

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 STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	682,430.99
Due from State of N.J. (c. 20, P.L. 1971)	1111000	299.97
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	0.00
Tax Title Liens Receivable	1110400	7,294.99
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	16,680.47
Deferred Charges Required to be in 2011 Budget	1110700	14,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	0.00
Total Assets	1110900	720,706.42
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	353,087.38
Reserves for Receivables	2110200	23,975.46
Surplus	2110300	343,643.58
Total Liabilities, Reserves and Surplus		720,706.42

School Tax Levy Unpaid	2220100	1,353,986.30
Less: School Tax Deferred	2220200	1,243,687.09
*Balance Included in Above "Cash Liabilities"	2220300	110,299.21

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	465,133.09	489,435.40
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2010 98.98 %, 2009 99.54 %)	2310200	4,959,861.66	4,718,440.73
Delinquent Taxes	2310300	2,320.83	76,056.94
Other Revenues and Additions to Income	2310400	640,908.85	730,153.48
Total Funds	2310500	6,068,224.43	6,014,086.55
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,771,341.33	1,740,448.09
School Taxes (Including Local and Regional)	2310700	2,848,958.60	2,756,334.74
County Taxes (Including Added Tax Amounts)	2310800	688,013.81	650,792.86
Special District Taxes	2310900	389,067.00	373,091.00
Other Expenditures and Deductions from Income	2311000	27,200.11	28,286.77
Total Expenditures and Tax Requirements	2311100	5,724,580.85	5,548,953.46
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	5,724,580.85	5,548,953.46
Surplus Balance - December 31st	2311400	343,643.58	465,133.09

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	343,643.58
Current Surplus Anticipated in 2011 Budget	2311600	303,000.00
Surplus Balance Remaining	2311700	40,643.58

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herein is an estimated projection of Capital Projects for the next 6 years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2011 and the ensuing 5 years. A funding authorization is required in the form of budget appropriation of capital ordinance before monies are available for the projects outlined in Sheets 40b-40d.

Every effort has been and will be made by the Mayor and Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action)
2011

Local Unit: Borough of Englishtown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Road Program - Lasatta Ave & Mt. Vernon	1	440,000.00			22,000.00		235,000.00	183,000.00	0.00
Police SUV	2	50,000.00			2,500.00			47,500.00	0.00
Roof - Municipal Building	3	84,600.00			4,600.00			80,000.00	0.00
Computer Equipment	4	7,500.00			375.00			7,125.00	0.00
									0.00
Water Plant - Roof	5	26,000.00			26,000.00				0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	608,100.00	0.00	0.00	55,475.00	0.00	235,000.00	317,625.00	0.00

5 YEAR CAPITAL PROGRAM 2011 - 2015
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Englishtown

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
...	...	...							0.00
Road Program - Lasatta Ave & Mt. Vernon	1	440,000.00	2011	440,000.00					0.00
Police SUV	2	50,000.00	2011	50,000.00					0.00
Roof - Municipal Building	3	84,600.00	2011	84,600.00					0.00
Computer Equipment	4	7,500.00	2011	7,500.00					0.00
...	...	...							0.00
Water Plant - Roof	5	26,000.00	2011	26,000.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	608,100.00		608,100.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2011 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Englishtown

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
								
Road Program - Lasatta Ave & Mt. Vernon	440,000.00	...		22,000.00		235,000.00	183,000.00			
Police SUV	50,000.00	...		2,500.00			47,500.00			
Roof - Municipal Building	84,600.00	...		4,600.00			80,000.00			
Computer Equipment	7,500.00	...		375.00			7,125.00			
								
Water Plant - Roof	26,000.00	...		26,000.00						
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	608,100.00	0.00	0.00	55,475.00	0.00	235,000.00	317,625.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Englishtown, County of Monmouth 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) \$ 1,021,507.97 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 38) Minimum Library Levy (R.S. 40:54-8 at seq.)

RECORDED VOTE (Insert last name)	{	Ayes	{	C/Cooke C/Robilotti C/Krawiec C/Wojyn	}	Nays	{	C/Carr	}	Abstained	{	None
										Absent	{	C/Rucker

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	303,000.00
Miscellaneous Revenues Anticipated	13-099	\$	549,147.38
Receipts from Delinquent Taxes	15-499	\$	0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	1,021,507.97
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	1,873,655.35

SUMMARY OF APPROPRIATIONS

2011

	XXXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 1,369,255.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 195,005.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 88,706.16
(c) Capital Improvements	44-999	\$ 30,500.00
(d) Municipal Debt Service	45-999	\$ 50,800.00
(e) Deferred Charges - Municipal	46-999	\$ 39,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 100,389.19
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 1,873,655.35

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25th day of APRIL. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of APRIL

[Signature], Clerk.
Signature

Local Unit: BOROUGH OF ENGLISHTOWN [CODE 1312], MONMOUTH COUNTY - 2011 BUDGE
MUNICIPAL OPEN SPACE, RECREATIONAL, 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	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
					Year Referendum Passed / Implemented	MM/DD/YY (Date)		Debt Service:		xxxxxxx.xx
Rate Assessed:		\$	0.0000		Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date		\$	0.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:		\$	0.00		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date			0.000		Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2010:			0.000	(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2010:			0.000	(Acres)	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
			0.000	(Acres)						

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

Contracting Unit: Borough of Englishtown

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 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.

4/25/11
Date

Ardis Sorbatus
Clerk of the Governing Body