

ADOPTED COPY
2014 MUNICIPAL DATA SHEET

CAP

(Must accompany 2014 Budget)

MUNICIPALITY: Borough of Englishtown

COUNTY: Monmouth

<u>Thomas Reynolds</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Gregory Wojyn</u>	<u>12/31/16</u>
<u>Lou Sarti, Jr.</u>	<u>12/31/16</u>
<u>Rudy Rucker</u>	<u>12/31/14</u>
<u>Cindy Robilotti</u>	<u>12/31/14</u>
<u>Lori Cooke</u>	<u>12/31/15</u>
<u>Maryanne Krawiec</u>	<u>12/31/15</u>

Municipal Officials	
<u>Peter Gorbatuk</u>	<u>12/01/06</u>
Municipal Clerk	Date of Orig. Appt.
	C1518
	Cert No.
<u>Janice Garcia</u>	<u>T-1476</u>
Tax Collector	Cert No.
	O-0259
<u>Laurie Finger</u>	<u> </u>
Chief Financial Officer	Cert No.
<u>Robert W. Allison</u>	<u>483</u>
Registered Municipal Accountant	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 2014 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: _____

2014 MUNICIPAL BUDGET

Municipal Budget of the Borough of Englishtown, County of Monmouth for the Fiscal Year 2014.

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

26th day of March, 2014

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 26th day of March, 2014



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 26th day of March, 2014



Registered Municipal Accountant

Freehold, NJ 07728

Address

912 Highway 33, Suite 2

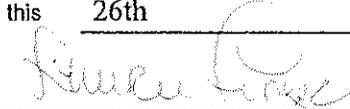
Address

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 26th day of March



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: 6/24/, 2014

By: C.M. Zupnik

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: _____, 2014

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Englishtown, County of Monmouth for the Fiscal Year 2014.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year ;

Be It Further Resolved, that said Budget be published in the Asbury Park Press

In the issue of April 7th, 2014.

The Governing Body of the Borough of Englishtown, does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes



- C/Cooke
- C/Krawiec
- C/Robilotti
- C/Rucker
- C/Sarti
- C/Wojyn

Nays



None

Abstained



None

Absent



None

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 26th, 2014.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 23rd, 2014 at

(A.M.)

7:00 o'clock

(P.M.)

at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2014
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)}	1,693,683.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	596,807.20
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	596,807.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.1% Percent of Tax Collections	109,153.75
4. Total General Appropriations (Item 9, Sheet 29)	2,399,643.95
Building Aid Allowance 2014 - \$ 0.00	
for Schools-State Aid 2013 - \$ 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)	1,007,728.20
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)	1,391,915.75
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	2,088,165.89	542,800.00	489,100.00	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	2,088,165.89	542,800.00	489,100.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	1,959,721.07	442,154.93	454,436.25	0.00	0.00
Reserved	127,860.46	70,455.07	34,633.75	0.00	0.00
Unexpended Balances Cancelled	584.36	30,190.00	30.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	2,088,165.89	542,800.00	489,100.00	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 2013 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 2013		2,055,778	SUMMARY LEVY CAP CALCULATION		
Less Exceptions:			PY Amount to be Raised by Taxation for Municipal Purposes		
Other Operations	66,007		Less:		
Interlocal Service Agreement	68,100		PY Deferred Charges to Future Taxation Unfunded		
Public-Private Offset	11,063		15,000		
Capital Improvements	60,000		PY Recycling Tax		
Debt Service	89,300		<u>3,000</u>		
Deferred Charges	15,000		18,000		
Reserve for Uncollected Taxes	<u>97,087</u>		<u>1,248,404</u>		
	<u>406,556</u>		Plus 2.0% CAP Increase		
Amount on which 2.0% CAP is applied	1,649,222		<u>24,968</u>		
0.5% CAP	8,246		Adjusted Tax Levy Prior to Exclusions		
3.0% CAP Ordinance	49,477		<u>1,273,372</u>		
2012 CAP Bank	34,423		Exclusions:		
2013 CAP Bank	23,670		Allowable Pension Obligations Increase		
New Construction (NJSA 40A:4-45.2a)	<u>36,934</u>		9,014		
Total Allowable 2014 Operating Appropriations within CAP	<u>1,801,972</u>		Allowable Capital Improvements Increase		
Total 2014 Operating Appropriations within CAP	<u>1,693,683</u>		84,484		
Amount Under CAP	<u>108,289</u>		Recycling Tax Appropriation		
			3,000		
			Deferred Charges to Future Taxation Unfunded		
			7,994		
			<u>104,492</u>		
			Less Cancelled Exclusions		
			<u>(584)</u>		
			Adjusted Tax Levy After Exclusions		
			<u>1,377,279</u>		
			Additions:		
			New Ratables - Increase in Valuations		
			7,408,500		
			PY Local Municipal Purpose Tax Rate (per \$100)		
			<u>0.498</u>		
			36,894		
			Maximum Allowable Amount to be Raised by Taxation		
			<u>1,414,174</u>		
			Amount to be Raised by Taxation for Municipal Purposes		
			<u>1,391,916</u>		
			Amount Under CAP		
			<u>22,258</u>		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough Of Englishtown [Code 1312], Monmouth County - 2014 Budget

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)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
HEALTH INSURANCE FINANCIAL DISCLOSURE			
	2014	2013	2013
	BUDGETED	BUDGETED	ACTUAL
	(ROUNDED)	(ROUNDED)	(ROUNDED)
Health Insurance Budget Before Employee Contributions	232,000	200,100	191,676
Employee Contributions:			
Base Salary (Various)	35,000	14,800	14,800
Health Insurance Budget Net of Employee Contributions	197,000	185,300	176,876
Health Insurance Appropriations:			
Inside "CAP"	192,712	183,560	176,876
Outside "CAP"	4,288	1,740	
	197,000	185,300	176,876

NOTE:

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

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

Sheet 3b_i

[Extra Sheet]

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

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	26.00	3,842.71		X	
Police	85.00	31,183.28	X		
Totals	111.00 days	\$ 35,025.99			
Total Funds Reserved as of end of 2013 :		\$ 0.00			
Total Funds Appropriated in 2014 :		\$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	285,000.00	295,000.00	295,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	285,000.00	295,000.00	295,000.00
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	6,600.00	6,700.00	6,640.02
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	177,650.00	202,700.00	177,658.91
Other	08-109			
Interest and Costs on Taxes	08-112	12,250.00	10,300.00	16,661.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,500.00	10,000.00	11,981.31
Anticipated Utility Operating Surplus	08-114			
Off-Duty Police Admin. Fee	08-116	6,500.00	8,500.00	8,500.00
	08-117			
Sewer Utility Operating Surplus	08-118	12,500.00	12,500.00	12,500.00
General Capital Fund Surplus	08-119	15,500.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	242,500.00	250,700.00	233,941.74

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 2013
		2014	2013	
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	2,937.02	3,807.45	3,807.45
Drunk Driving Enforcement Fund	10-745		8,182.26	8,182.26
Clean Communities Program	10-770		4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702	1,636.02	2,698.15	2,698.15
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
NJS Forestry Green Communities Grant	10-704		3,000.00	3,000.00
Body Armor Grant	10-705	1,299.16	1,112.96	1,112.96
Highway Traffic Safety Grant	10-706		4,400.00	4,400.00
NJ Forestry Services - CSIP Grant			15,805.20	15,805.20
Click it or Ticket Mobilization Grant		4,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	285,000.00	295,000.00	295,000.00
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	242,500.00	250,700.00	233,941.74
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	17,100.00	13,100.00	13,100.00
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	9,872.20	43,006.02	43,006.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	311,050.00	77,750.00	78,727.35
Total Miscellaneous Revenues	13-099	722,728.20	526,762.02	510,981.11
4. Receipts from Delinquent Taxes	15-499			12,170.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,007,728.20	821,762.02	818,151.11
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	1,391,915.75	1,266,403.87	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,391,915.75	1,266,403.87	1,412,207.08
7. Total General Revenues	13-299	2,399,643.95	2,088,165.89	2,230,358.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
ADMINISTRATIVE & EXECUTIVE							
Mayor and Council							
Salaries and Wages	20-110-1	17,750.00	17,750.00		17,750.00	17,750.00	0.00
Other Expenses	20-110-2	900.00	900.00		900.00	515.00	385.00
General Administration							
Salaries and Wages	20-100-1	12,087.00	11,850.00		12,100.00	12,082.35	17.65
Other Expenses	20-100-2	7,500.00	5,000.00		5,000.00	3,781.54	1,218.46
Municipal Clerk's Office							
Salaries and Wages	20-120-1	32,130.00	31,500.00		32,125.00	31,925.82	199.18
Other Expenses	20-120-2	12,000.00	12,825.00		12,825.00	9,179.00	3,646.00
Election							
Other Expenses	20-120-2	600.00	615.00		615.00	460.64	154.36
Annual Audit							
Other Expenses	20-135-2	14,000.00	14,000.00		14,000.00	12,500.00	1,500.00
Assessment of Taxes							
Salaries and Wages	20-150-1	6,273.00	6,150.00		6,250.00	6,242.40	7.60
Other Expenses	20-150-2	5,200.00	4,500.00		4,500.00	805.60	3,694.40
Department of Finance							
Financial Administration							
Salaries and Wages	20-130-1	26,316.00	25,800.00		26,300.00	26,202.40	97.60
Other Expenses	20-130-2	6,320.00	6,320.00		6,320.00	5,920.98	399.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	10,955.00	10,740.00		10,940.00	10,918.68	21.32
Other Expenses	20-145-2	5,500.00	5,500.00		5,500.00	4,635.38	864.62
Department of Law							
Legal Services and Cost							
Other Expenses	20-155-2	40,000.00	40,000.00		40,000.00	33,482.25	6,517.75
Municipal Prosecutor							
Other Expenses	25-275-2	10,500.00	10,500.00		10,500.00	8,750.00	1,750.00
Dog Regulation							
Other Expenses	27-340-2	100.00	100.00		100.00		100.00
INSURANCE							
Employee Group Health	23-220-2	192,712.00	183,560.00		183,560.00	176,876.26	6,683.74
Health Benefits Waiver	23-220-1	2,500.00	2,500.00		2,500.00	2,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety							
Police Department	25-240						
Salaries and Wages	25-240-1	533,600.00	529,290.00		529,290.00	512,412.16	16,877.84
Other Expenses	25-240-2	83,100.00	75,000.00		75,000.00	74,919.36	80.64
Fire Official	25-265						
Salaries and Wages	25-265-1						
Other Expenses	25-265-2						
First Aid Organization	25-260						
Other Expenses	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	1,500.00	1,140.00		1,500.00	1,500.00	0.00
Other Expenses	25-252-2	500.00	650.00		650.00	638.00	12.00
Department of Community Development							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	12,000.00	15,000.00		14,000.00	5,737.68	8,262.32
Planning Board	20-180						
Salaries and Wages	20-180-1	2,892.00	2,835.00		2,890.00	2,835.13	54.87
Other Expenses	20-180-2	5,500.00	5,500.00		5,000.00	47.00	4,953.00
Code Enforcement	21-200						
Salaries and Wages	21-200-1	18,003.00	17,650.00		18,000.00	17,991.58	8.42
Other Expenses	21-200-2	300.00	300.00		300.00	84.79	215.21
Affordable Housing	21-190						
Salaries and Wages	21-190-1	545.00	535.00		545.00	545.00	0.00
Other Expenses	21-190-2	28,000.00	30,250.00		30,250.00	30,248.00	2.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works							
Building and Ground							
Salaries and Wages	26-310-1	8,000.00	8,000.00		8,000.00	7,051.11	948.89
Other Expenses	26-310-2	17,000.00	17,000.00		20,000.00	15,130.39	4,869.61
Road Repair and Maintenance							
Salaries and Wages	26-290-1	8,100.00	8,100.00		8,100.00	6,960.30	1,139.70
Other Expenses	26-290-2	10,750.00	7,000.00		7,000.00	4,958.40	2,041.60
Garbage and Trash Removal							
Other Expenses	26-305-2	129,000.00	129,000.00		127,000.00	120,000.96	6,999.04
Sanitary Landfill							
Other Expenses	26-305-2	5,000.00	5,200.00		5,200.00	3,691.23	1,508.77
Recycling							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	20,000.00	20,000.00		20,000.00	15,871.04	4,128.96
Snow Removal							
Salaries and Wages	26-290-1	1,500.00	1,500.00		1,500.00	1,500.00	0.00
Other Expenses	26-290-2	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Municipal Court							
Salaries and Wages	43-490-1	86,500.00	82,400.00		87,400.00	86,008.22	1,391.78
Other Expenses	43-490-2	12,300.00	11,350.00		10,438.00	9,597.64	840.36
Public Defender							
Other Expenses	43-495-2	2,500.00	3,500.00		3,500.00	3,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	19,000.00	20,000.00		20,000.00	13,711.59	6,288.41
Street Lighting	31-435	32,500.00	30,000.00		30,000.00	27,127.28	2,872.72
Telephone (excluding equipment acquisition)	31-440	7,000.00	7,500.00		7,500.00	5,505.73	1,994.27
Natural Gas	31-446	10,000.00	5,000.00		5,000.00	3,789.35	1,210.65
Gasoline	31-460	28,000.00	28,000.00		28,000.00	20,868.23	7,131.77
Water & Sewage	31-445	3,000.00	3,000.00		3,000.00	2,668.56	331.44
Salary and Wage Adjustment	30-425	9,200.00	13,248.00		8,710.00		8,710.00
Total Operations {Item 8(A)} within "CAPS"	34-199	1,514,383.00	1,482,058.00	0.00	1,483,558.00	1,373,427.03	110,130.97
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	1,514,383.00	1,482,058.00	0.00	1,483,558.00	1,373,427.03	110,130.97
Detail:							
Salaries & Wages	34-201-1	778,751.00	770,988.00	0.00	773,900.00	744,425.15	29,474.85
Other Expenses (Including Contingent)	34-201-2	735,632.00	711,070.00	0.00	709,658.00	629,001.88	80,656.12

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Health Insurance							
Other Expense	23-220-2	4,288.00	1,740.00		1,740.00		1,740.00
Cost of Tax Appeals							
Other Expense	20-150-2	10,000.00	40,000.00		40,000.00	40,000.00	0.00
Due to School Business Personal Property							
Other Expense	41-721-2	15,403.00	12,767.00		12,767.00	12,767.00	0.00
Matching Funds for Grants	41-899-2	2,500.00	3,000.00		3,000.00	3,000.00	0.00
Public Employee's Retirement System	36-471						
Police and Firemen's Retirement System of N.J.	36-475						
Hurricane Irene Damage							
LOSAP							
Other Expense	43-491-2	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	2,792.40	207.60

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	41-711-2		4,000.00		4,000.00	4,000.00	0.00
Drunk Driving Enforcement Fund	41-745		8,182.26		8,182.26	8,182.26	0.00
Body Armor Fund	41-718-2	1,299.16	1,112.96		1,112.96	1,112.96	0.00
Alcohol Education Rehabilitation Program	41-714-2	1,636.02	2,698.15		2,698.15	2,698.15	0.00
Recycling Tonnage Grant	41-716-2	2,937.02	3,807.45		3,807.45	3,807.45	0.00
NJS Forestry Green Communities Grant	41-759		3,000.00		3,000.00	3,000.00	0.00
Stormwater Grant							
SFSP Fire District Payment	41-717-2	444.00	444.00		444.00	444.00	0.00
Highway Traffic Safety Grant	41-762		4,400.00		4,400.00	4,400.00	0.00
NJS Forestry Services CSIP Grant	41-760		15,805.20		15,805.20	15,805.20	0.00
Click it or Ticket Mobilization Grant		4,000.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Unfunded Ordinance	46-872		15,000.00	xxxxxxxxxxx	15,000.00	15,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	15,000.00	xxxxxxxxxxx	15,000.00	15,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	596,807.20	341,857.02	0.00	341,857.02	329,621.83	11,650.83

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.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	XXXXXXXXXX.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	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	596,807.20	341,857.02	0.00	341,857.02	329,621.83	11,650.83
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,290,490.20	1,991,079.02	0.00	1,991,079.02	1,862,634.20	127,860.46
(M) Reserve for Uncollected Taxes	50-899	109,153.75	97,086.87	XXXXXXXXXX.XX	97,086.87	97,086.87	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	2,399,643.95	2,088,165.89	0.00	2,088,165.89	1,959,721.07	127,860.46

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,693,683.00	1,649,222.00	0.00	1,649,222.00	1,533,012.37	116,209.63
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	40,691.00	66,007.00	0.00	66,007.00	58,559.40	7,447.60
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	97,100.00	68,100.00	0.00	68,100.00	65,998.77	2,101.23
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	10,316.20	43,450.02	0.00	43,450.02	43,450.02	0.00
Total Operations - Excluded from "CAPS"	34-305	148,107.20	177,557.02	0.00	177,557.02	168,008.19	9,548.83
(C) Capital Improvements	44-999	30,000.00	60,000.00	0.00	60,000.00	57,898.00	2,102.00
(D) Municipal Debt Service	45-999	418,700.00	89,300.00	0.00	89,300.00	88,715.64	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	15,000.00	xxxxxxxx.xx	15,000.00	15,000.00	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	109,153.75	97,086.87	xxxxxxxx.xx	97,086.87	97,086.87	xxxxxxxx.xx
Total General Appropriations	34-499	2,399,643.95	2,088,165.89	0.00	2,088,165.89	1,959,721.07	127,860.46

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	135,000.00	133,000.00		133,000.00	127,477.88	5,522.12
Other Expenses	55-502	270,000.00	274,000.00		274,000.00	222,133.99	51,866.01
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	xxxxxxxxxx.xx	10,000.00	10,000.00	0.00
Capital Outlay	55-512	50,000.00	50,000.00		50,000.00	8,262.00	11,738.00
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	25,000.00	30,000.00		30,000.00	30,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	23,500.00	26,500.00		26,500.00	26,310.00	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	7,300.00	7,100.00		7,100.00	7,019.00	81.00
Social Security System (O.A.S.I.)	55-541	11,000.00	11,000.00		11,000.00	9,752.06	1,247.94
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			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	533,000.00	542,800.00	0.00	542,800.00	442,154.93	70,455.07

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	60,000.00	58,000.00		58,000.00	55,591.00	2,409.00
Other Expenses	55-502	382,000.00	366,000.00		366,000.00	344,603.56	21,396.44
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	xxxxxxxxxx.xx	10,000.00	10,000.00	0.00
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00		10,000.00
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	20,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	2,500.00	3,500.00		3,500.00	3,470.00	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	3,000.00	2,900.00		2,900.00	2,819.00	81.00
Social Security System (O.A.S.I.)	55-541	5,000.00	5,000.00		5,000.00	4,252.69	747.31
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	12,500.00	12,500.00	xxxxxxxx.xx	12,500.00	12,500.00	xxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	506,200.00	489,100.00	0.00	489,100.00	454,436.25	34,633.75

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
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 2013 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; Accumulated Absences; Affordable Housing

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, 2013

ASSETS		
Cash and Investments	1110100	946,766.61
Due from State of N.J. (c. 20, P.L. 1971)	1111000	799.97
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	19.69
Tax Title Liens Receivable	1110400	158.15
Property Acquired by Tax Title Lien Liquidation	1110500	100.00
Other Receivables	1110600	30,381.61
Deferred Charges Required to be in 2014 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	0.00
Total Assets	1110900	978,226.03
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	621,282.29
Reserves for Receivables	2110200	30,659.45
Surplus	2110300	326,284.29
Total Liabilities, Reserves and Surplus		978,226.03

School Tax Levy Unpaid	2220100	1,428,874.46
Less: School Tax Deferred	2220200	1,223,505.44
*Balance Included in Above "Cash Liabilities"	2220300	205,369.02

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

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	339,097.35	305,871.67
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 98.2 %, 2012 98.9 %)	2310200	5,501,290.27	5,243,471.28
Delinquent Taxes	2310300	12,170.00	
Other Revenues and Additions to Income	2310400	662,968.96	677,110.63
Total Funds	2310500	6,515,526.58	6,226,453.58
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,991,079.02	1,856,018.59
School Taxes (Including Local and Regional)	2310700	3,022,100.00	2,905,020.32
County Taxes (Including Added Tax Amounts)	2310800	734,851.06	706,543.68
Special District Taxes	2310900	429,219.00	408,596.00
Other Expenditures and Deductions from Income	2311000	11,993.21	11,177.64
Total Expenditures and Tax Requirements	2311100	6,189,242.29	5,887,356.23
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	6,189,242.29	5,887,356.23
Surplus Balance - December 31st	2311400	326,284.29	339,097.35

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	326,284.29
Current Surplus Anticipated in 2014 Budget	2311600	285,000.00
Surplus Balance Remaining	2311700	41,284.29

The "Current Surplus" amount is from L

2014
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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herein is an estimate 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 2013 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)
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Road Program Pine Street	1	250,000.00			12,500.00		160,000.00	77,500.00	0.00
Municipal Building Sign	2	15,000.00			750.00			14,250.00	0.00
DPW Riding Mower	3	15,000.00			750.00			14,250.00	0.00
Generator-Water/DPW	4	130,000.00			6,500.00		100,000.00	23,500.00	0.00
DPW Pickup Truck	5	30,000.00			1,500.00			28,500.00	0.00
CDBG-ADA Intersection Improvements	6	130,000.00					114,862.00	15,138.00	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	570,000.00	0.00	0.00	22,000.00	0.00	374,862.00	173,138.00	0.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
...	...	...							0.00
Road Program Pine Street	1	250,000.00	2014	250,000.00					0.00
Municipal Building Sign	2	15,000.00	2014	15,000.00					0.00
DPW Riding Mower	3	15,000.00	2014	15,000.00					0.00
Generator-Water/DPW	4	130,000.00	2014	130,000.00					0.00
DPW Pickup Truck	5	30,000.00	2014	30,000.00					0.00
CDBG-ADA Intersection Improvements	6	130,000.00	2014	130,000.00					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	33-299	570,000.00		570,000.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(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) \$ 1,391,915.75 (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

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

1. General Revenues			SUMMARY OF REVENUES		
Surplus Anticipated	08-100	\$ 285,000.00			
Miscellaneous Revenues Anticipated	13-099	\$ 722,728.20			
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	\$ 1,391,915.75			
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 5			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	\$ 0.00			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	0.00			
Total Revenues	13-299	\$ 2,399,643.95			

SUMMARY OF APPROPRIATIONS

2014

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 1,514,383.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 179,300.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 148,107.20
(c) Capital Improvements	44-999	\$ 30,000.00
(d) Municipal Debt Service	45-999	\$ 418,700.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(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	\$ 109,153.75
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 2,399,643.95

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 28th day of May, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of May, 2014

Christine Robbins Deputy Clerk
Signature

Local Unit: BOROUGH OF ENGLISHTOWN [CODE 1312], MONMOUTH COUNTY - 2014 BUDGE
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	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		xxxxxxx.xx		
Year Referendum Passed / Implemented				MM/DD/YY (Date)	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	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 2013:				(Acres) 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2013:				(Acres) 0.000						
				(Acres)	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Englishtown

Year Ending: December 31, 2013

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

3/20/14
Date

and certify below.

[Signature]
Clerk of the Governing Body