



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1312_fba_2015.xlsm

Website:

Phone Number:

Mailing Address:

Email the UFB if not using Outlook **Municipality:** **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Thomas		Reynolds	12/31/2015	mayor@englishtownnj.com

Chief Administrative Officer

Laurie		Finger		lfinger@englishtownnj.com
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Chief Financial Officer

Laurie		Finger		lfinger@englishtownnj.com
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Municipal Clerk

Peter		Gorbatuk		clerk@englishtownnj.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Lori		Cooke	12/31/2015	lcooke@englishtownnj.com
Maryanne		Krawiec	12/31/2015	mkrawiec@englishtownnj.com
Gregory		Wojyn	12/31/2016	gwojyn@englishtownnj.com
Lou		Sarti, Jr.	12/31/2016	lsarti@englishtownnj.com
Rudy		Rucker	12/31/2017	rrucker@englishtownnj.com
Cindy		Robilotti	12/31/2017	crobilotti@englishtownnj.com

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government	3.00	11.00	7.51%	\$35,579.00	\$473,611.00	\$509,190.00			\$161,925.00	\$92,700.00					
21	Land-Use Administration			0.63%	\$243.00	\$38,687.00	\$38,930.00									
22	Uniform Construction Code		2.00	3.94%	\$722.00	\$18,303.00	\$19,025.00									
23	Insurance			-5.29%	(\$17,000.00)	\$321,500.00	\$304,500.00			\$64,000.00	\$48,000.00					
25	Public Safety	7.00	2.00	5.90%	\$39,095.48	\$662,943.16	\$702,038.64	\$695,665.00	\$6,373.64							
26	Public Works	1.00	2.00	15.58%	\$20,314.58	\$130,377.02	\$150,691.60	\$88,900.00	\$10,951.60	\$50,840.00						
27	Health and Human Services			0.00%	\$0.00	\$100.00	\$100.00									
28	Parks and Recreation			#DIV/0!	\$100.00	\$0.00	\$100.00									
29	Education (including Library)			#DIV/0!	\$0.00	\$0.00	\$0.00									
30	Unclassified			529.86%	\$94,861.00	\$17,903.00	\$112,764.00	\$14,764.00	\$98,000.00							
31	Utilities and Bulk Purchases		1.00	-1.27%	(\$6,695.00)	\$528,530.00	\$521,835.00	\$97,800.00		\$126,735.00	\$297,300.00					
32	Landfill / Solid Waste Disposal			7.46%	\$10,000.00	\$134,000.00	\$144,000.00	\$144,000.00								
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00									
36	Statutory Expenditures			-3.99%	(\$8,300.00)	\$208,000.00	\$199,700.00	\$171,500.00		\$19,000.00	\$9,200.00					
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00									
42	Shared Services			-5.02%	(\$4,875.00)	\$97,100.00	\$92,225.00	\$92,225.00								
43	Court and Public Defender	1.00	3.00	13.21%	\$13,599.94	\$102,936.02	\$116,535.96	\$114,350.00	\$2,185.96							
44	Capital			15.09%	\$16,600.00	\$110,000.00	\$126,600.00	\$46,600.00		\$60,000.00	\$20,000.00					
45	Debt			-46.82%	(\$229,300.00)	\$489,700.00	\$260,400.00	\$189,400.00		\$54,000.00	\$17,000.00					
46	Deferred Charges			#DIV/0!	\$6,900.00	\$0.00	\$6,900.00	\$6,900.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			-7.10%	(\$7,751.03)	\$109,153.75	\$101,402.72	\$101,402.72								
55	Surplus General Budget			34.40%	\$4,300.00	\$12,500.00	\$16,800.00	\$0.00			\$16,800.00					
	Total	12.00	21.00	-0.91%	(\$31,606.03)	\$3,455,343.95	\$3,423,737.92	\$2,268,726.72	\$117,511.20	\$0.00	\$536,500.00	\$501,000.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
08	Surplus	2.80%	\$19,300.00	\$688,500.00	\$707,800.00	\$325,000.00		\$207,500.00	\$175,300.00				
08	Local Revenue	6.51%	\$57,200.00	\$878,200.00	\$935,400.00	\$280,700.00		\$329,000.00	\$325,700.00				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$142,206.00	\$142,206.00	\$142,206.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
Special Revenue Items w/ Prior Written Consent													
11	Shared Services Agreements	0.73%	\$125.00	\$17,100.00	\$17,225.00	\$17,225.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	337.93%	\$90,335.00	\$26,732.20	\$117,067.20	\$117,067.20							
08	Other Special Items	-71.59%	(\$222,690.00)	\$311,050.00	\$88,360.00	\$88,360.00							
15	Receipts from Delinquent Taxes	#DIV/0!	\$0.00		\$0.00	\$0.00							
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	1.71%	\$23,763.97	\$1,391,915.75	\$1,415,679.72	\$1,415,679.72							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00	\$0.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00	\$0.00							
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00	\$0.00							
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00	\$0.00							
	Total	-0.93%	(\$31,966.03)	\$3,455,703.95	\$3,423,737.92	\$2,386,237.92	\$0.00	\$536,500.00	\$501,000.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference Current v. Prior Year	S Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government	3.00	11.00	7.51%	\$35,579.00	\$473,611.00	\$509,190.00	\$254,565.00		\$161,925.00	\$92,700.00					
21	Land-Use Administration			0.63%	\$243.00	\$38,687.00	\$38,930.00	\$38,930.00								
22	Uniform Construction Code		2.00	3.94%	\$722.00	\$18,303.00	\$19,025.00	\$19,025.00								
23	Insurance			-5.29%	(\$17,000.00)	\$321,500.00	\$304,500.00	\$192,500.00		\$64,000.00	\$48,000.00					
25	Public Safety	7.00	2.00	5.90%	\$39,095.48	\$662,943.16	\$702,038.64	\$695,665.00	\$6,373.64							
26	Public Works	1.00	2.00	15.58%	\$20,314.58	\$130,377.02	\$150,691.60	\$88,900.00	-\$10,951.60	\$50,840.00						
27	Health and Human Services			0.00%	\$0.00	\$100.00	\$100.00	\$100.00								
28	Parks and Recreation			#DIV/0!	\$100.00	\$0.00	\$100.00	\$100.00								
29	Education (including Library)			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
30	Unclassified			529.86%	\$94,861.00	\$17,903.00	\$112,764.00	\$14,764.00	\$98,000.00							
31	Utilities and Bulk Purchases		1.00	-1.27%	(\$6,695.00)	\$528,530.00	\$521,835.00	\$97,800.00		\$126,735.00	\$297,300.00					
32	Landfill / Solid Waste Disposal			7.46%	\$10,000.00	\$134,000.00	\$144,000.00	\$144,000.00								
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36	Statutory Expenditures			-3.99%	(\$8,300.00)	\$208,000.00	\$199,700.00	\$171,500.00		\$19,000.00	\$9,200.00					
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services			-5.02%	(\$4,875.00)	\$97,100.00	\$92,225.00	\$92,225.00								
43	Court and Public Defender	1.00	3.00	13.21%	\$13,599.94	\$102,936.02	\$116,535.96	\$114,350.00	\$2,185.96							
44	Capital			15.09%	\$16,600.00	\$110,000.00	\$126,600.00	\$46,600.00		\$60,000.00	\$20,000.00					
45	Debt			-46.82%	(\$229,300.00)	\$489,700.00	\$260,400.00	\$189,400.00		\$54,000.00	\$17,000.00					
46	Deferred Charges			#DIV/0!	\$6,900.00	\$0.00	\$6,900.00	\$6,900.00								
48	Debt - Type I School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			-7.10%	(\$7,751.03)	\$109,153.75	\$101,402.72	\$101,402.72								
55	Surplus General Budget			34.40%	\$4,300.00	\$12,500.00	\$16,800.00	\$0.00			\$16,800.00					
	Total	12.00	21.00	-0.91%	(\$31,606.03)	\$3,455,343.95	\$3,423,737.92	\$2,268,726.72	\$117,511.20	\$0.00	\$536,500.00	\$501,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center">Amount</p>	<p align="center">Comment/Explanation</p>
X					Sewer Utility Surplus	\$16,800.00	
			X		Deferred School Taxes	\$254,113.56	Allowed to be used to reach 50% deferral
X					Capital Fund Surplus	\$25,000.00	

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2014 Value)				Property Tax Assessments - Exempt Properties (October 1, 2014 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	25	\$1,826,400.00	0.75%	15A Public Schools	2	\$6,055,000.00	28.05%
2 Residential	611	\$183,854,900.00	75.52%	15B Other Schools	0		0.00%
3A/3B Farm	0		0.00%	15C Public Property	24	\$7,966,000.00	36.91%
4A Commercial	44	\$37,267,500.00	15.31%	15D Church and Charities	9	\$6,067,100.00	28.11%
4B Industrial	5	\$7,261,200.00	2.98%	15E Cemeteries & Graveyards	1	\$95,200.00	0.44%
4C Apartments	2	\$13,228,000.00	5.43%	15F Other Exempt	6	\$1,400,100.00	6.49%
5A/5B Railroad	0		0.00%				
6A/6B Business Personal Property	0		0.00%				
Total	687	\$243,438,000.00	100.00%	Total	42	\$21,583,400.00	100.00%
Average Ratio (%), Assessed to True Value				100.00%			
Equalized Valuation, Taxable Properties				\$243,438,000.00			
Total # of property tax appeals filed in 2014				County Tax Board		20.00	
				State Tax Court		4.00	
Number of 2014 County Tax Board decisions appealed to Tax Court				0.00			
Number of pending property tax appeals in State Tax Court				3.00			
Amount paid out by municipality for tax appeals in 2014				\$0.00			
				Percentage of Exempt vs. Non-Exempt Properties			
				5.76%			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2014 Total Tax Rate
G Commercial/Industrial Exemption	None			
I Dwelling Exemption	None			
J Dwelling Abatement	None			
K New Dwelling/Conversion Exemption	None			
L New Dwelling/Conversion Abatement	None			
N Multiple Dwelling Exemption	None			
O Multiple Dwelling Abatement	None			
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	27,835.00	\$25,000.00		\$835.00		\$2,000.00
Supervisory Staff (Department Heads & Managers)	2.00	4.00	286,699.44	\$205,778.22		\$24,530.00	\$37,505.22	\$18,886.00
Police Officers (Including Superior Officers)	7.00		678,142.29	\$438,323.04		\$106,600.00	\$111,271.25	\$21,948.00
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above	3.00	10.00	365,383.18	\$257,480.74		\$30,700.00	\$51,600.44	\$25,602.00
Totals	12.00	21.00	1,358,059.91	\$926,582.00	\$0.00	\$162,665.00	\$200,376.91	\$68,436.00

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost
Active Employees - Health Benefits - Annual Cost			
Single Coverage	4.00	\$11,542.08	\$46,168.32
Parent & Child			\$0.00
Employee & Spouse (or Partner)	3.00	\$22,901.76	\$68,705.28
Family	4.00	\$30,864.36	\$123,457.44
Employee Cost Sharing Contribution (enter as negative -)			(\$38,000.00)
Subtotal	11.00	\$65,308.20	\$200,331.04
Elected Officials - Health Benefits - Annual Cost			
Single Coverage			\$0.00
Parent & Child			\$0.00
Employee & Spouse (or Partner)			\$0.00
Family			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	0.00	\$0.00	\$0.00
Retirees - Health Benefits - Annual Cost			
Single Coverage			\$0.00
Parent & Child			\$0.00
Employee & Spouse (or Partner)			\$0.00
Family			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	0.00	\$0.00	\$0.00
GRAND TOTAL	11.00	\$65,308.20	\$200,331.04

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross	Deductions	Net	Current Year	2016	2017	All Additional Future	
	Debt		Debt					Budget
Local School Debt			\$0.00	Utility Fund - Principal	\$45,000.00	\$45,000.00	\$50,000.00	\$425,000.00
Regional School Debt	\$1,697,874.10	\$1,697,874.10	\$0.00	Utility Fund - Interest	\$26,000.00	\$24,350.00	\$22,550.00	\$125,950.00
Utility Fund Debt				Bond Anticipation Notes - Principal				
Water	\$515,000.00	\$515,000.00	\$0.00	Bond Anticipation Notes - Interest				
Sewer	\$50,000.00	\$50,000.00	\$0.00	Bonds - Principal	\$108,500.00	\$80,000.00	\$80,000.00	\$1,530,000.00
0			\$0.00	Bonds - Interest	\$80,900.00	\$78,469.00	\$75,269.00	\$611,350.00
0			\$0.00	Loans & Other Debt - Principal				
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00					
0			\$0.00	Total	\$260,400.00	\$227,819.00	\$227,819.00	\$2,692,300.00
Municipal Purposes				Total Principal	\$153,500.00	\$125,000.00	\$130,000.00	\$1,955,000.00
Debt Authorized	\$206,900.00		\$206,900.00	Total Interest	\$106,900.00	\$102,819.00	\$97,819.00	\$737,300.00
Notes Outstanding			\$0.00	% of Total Current Year Budget	7.61%			
Bonds Outstanding	\$1,798,334.00		\$1,798,334.00	Description	Debt Not Listed Above			
Loans and Other Debt			\$0.00	Total Guarantees - Governmental				
Total (Current Year)	\$4,268,108.10	\$2,262,874.10	\$2,005,234.00	Total Guarantees - Other				
Population (2010 census)	<u>1,920</u>			Total Capital/Equipment Leases				
Per Capita Gross Debt	<u>\$2,222.97</u>			Total Other				
Per Capita Net Debt	<u>\$1,044.39</u>			Bond Rating	Moody's	Standard & Poors	Fitch	
3 Yr. Average Property Valuation		<u>\$225,326,647.33</u>		Rating	Aaa			
Net Debt as % of 3 Year Avg Property Valuation		<u>0.89%</u>		Year of Last Rating	2004			
				Mark "X" if Municipality has no bond rating				

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Receiving	Monmouth County Board of Health	Health Services	part of Monmouth County Tax Levy		indefinite	
Receiving	Monmouth County Taxation	MODIV Tax Assessment System		1/1/2006	continuous	\$500.00
Receiving	Monmouth County MCSO	Police & 911 Dispatch		1/1/2015	12/31/2019	\$52,031.00
Receiving	Monmouth County MCSO	Police Records Management	fee included with disptach fee	1/1/2015	12/31/2019	
Receiving	Monmouth County MCSO	Police Computer Services	fee included with disptach fee	1/1/2015	12/31/2019	
Receiving	Monmouth County Sheriff	Bomb Squad	assistance		indefinite	
Receiving	Monmouth County Municipal Assistance	Police, EMS, Fire	assistance		indefinite	
Receiving	Monmouty County MCPO	Criminal Forensics	in cooperation with State Police		indefinite	
Receiving	Monmouty County MCPO	Major Crime Criminal Investigation Cooperative	Detective Division		indefinite	
Receiving	MOCERT	Emergency Response Unit		1/1/2015	12/31/2015	\$1,000.00
Receiving	Monmouth County Board of Health & MCPO	Hazardous Materials	assistance		indefinite	
Providing	Neighboring Counties	Drug Recognition Expert	in-kind	1/1/2014	indefinite	
Receiving	Statewide/Countywide	K-9 Services	available upon request		indefinite	
Receiving	Manalapan-Englishtown	Domestic Violence Response Team (DVRT)		1/1/2011	indefinite	
Receiving	Manalapan-Englishtown	Drug & Alcohol Alliance Program		1/1/1990	continuous	
Receiving	Manalapan-Englishtown	LOSAP	First Aid Squad	1/1/1998	indefinite	\$100 per member
Receiving	State of NJ DCA	Construction Code Inspectors	Construction Permits	8/13/2007	continuous	
Providing	Englishtown Fire District #1	Administrative	Payroll Services & Office Space	1/1/2015	12/31/2015	\$17,225.00
Receiving	Freehold Borough	Public Works/Recycling Manager	CPWM & CRC	5/1/2014	12/31/2015	\$20,000.00
Receiving	Monmouth County Community Development	Housing Rehabilitation	per COAH certification	1/1/2012	12/31/2018	\$23,100.00
Receiving	Manalapan-Englishtown	Regional School K-8	School Tax Levy	1/1/1963	indefinite	
Receiving	Freehold Regional	Regional High School 9-12	School Tax Levy	10/7/1953	indefinite	

2015 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

MUNICIPALITY: Borough of Englishtown

COUNTY: Monmouth

<u>Thomas Reynolds</u> Mayor's Name	<u>12/31/15</u> Term Expires
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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>Robert W. Allison</u> Registered Municipal Accountant	<u>483</u> Lic No.
<u>Joseph Youssouf</u> Municipal Attorney	

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>12/31/17</u>
<u>Cindy Robilotti</u>	<u>12/31/17</u>
<u>Lori Cooke</u>	<u>12/31/15</u>
<u>Maryanne Krawiec</u>	<u>12/31/15</u>

Official Mailing Address of Municipality

Borough of Englishtown
15 Main Street
Englishtown, NJ 07726

 Fax #: 732/446-4979

Please attach this to your 2015 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: _____

2015 MUNICIPAL BUDGET

Municipal Budget of the Borough of Englishtown, County of Monmouth for the Fiscal Year 2015.

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 25th day of March, 2015 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 25th day of March, 2015



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 25th day of March, 2015



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 25th 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: May 21, 2015

By: Christine M. Zepicchi

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: _____, 2015

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Englishtown, County of Monmouth for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

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

In the issue of April 6th, 2015.

The Governing Body of the Borough of Englishtown, does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE

(Insert last name)

Ayes



C/Cooke
C/Wojyn
C/Krawiec
C/Sarti

Nays



None

Abstained



None

Absent



C/Robilotti
C/Rucker

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 25th, 2015.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 22nd, 2015 at

7:00 o'clock ^(A.M.) ~~(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 2015
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)}	1,798,635.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	486,200.20
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	486,200.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.22% Percent of Tax Collections	101,402.72
4. Total General Appropriations (Item 9, Sheet 29)	2,386,237.92
Building Aid Allowance 2015 - \$ 0.00	
for Schools-State Aid 2014 - \$ 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)	970,558.20
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)	1,415,679.72
(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 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	2,416,143.95	533,000.00	506,200.00	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	2,416,143.95	533,000.00	506,200.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	2,268,372.50	450,443.16	461,916.37	0.00	0.00
Reserved	147,397.74	54,283.09	44,235.44	0.00	0.00
Unexpended Balances Cancelled	373.71	28,273.75	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	2,416,143.95	533,000.00	506,151.81	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 2014 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 2014	2,399,644	SUMMARY LEVY CAP CALCULATION	
Less Exceptions:		PY Amount to be Raised by Taxation for Municipal Purposes	1,391,916
Other Operations	40,691	Less:	
Interlocal Service Agreement	97,100	PY Deferred Charges to Future Taxation Unfunded	-
Public-Private Offset	10,316	PY Recycling Tax	3,000
Capital Improvements	30,000		<u>3,000</u>
Debt Service	418,700	Plus 2.0% CAP Increase	27,778
Deferred Charges	-	Adjusted Tax Levy Prior to Exclusions	<u>1,416,694</u>
Reserve for Uncollected Taxes	109,154	Exclusions:	
	<u>705,961</u>	Allowable Pension Obligations Increase	1,493
Amount on which 2.0% CAP is applied	1,693,683	Allowable Capital Improvements Increase	16,600
1.5% CAP	25,405	Recycling Tax Appropriation	3,300
2.0% CAP Ordinance	33,874	Deferred Charges to Future Taxation Unfunded	6,900
2013 CAP Bank	23,670	Allowable Health Insurance Cost Increase	-
2014 CAP Bank	50,156		<u>28,293</u>
New Construction (NJSA 40A:4-45.2a)	10,098	Less Cancelled Exclusions	(374)
	<u>1,836,885</u>	Adjusted Tax Levy After Exclusions	<u>1,444,613</u>
Total Allowable 2015 Operating Appropriations within CAP	1,836,885	Additions:	
Total 2015 Operating Appropriations within CAP	1,798,635	New Ratables - Increase in Valuations	1,881,800
Amount Under CAP	38,250	PY Local Municipal Purpose Tax Rate (per \$100)	0.558
			<u>10,500</u>
		Maximum Allowable Amount to be Raised by Taxation	<u>1,455,114</u>
		Amount to be Raised by Taxation for Municipal Purposes	<u>1,415,680</u>
		Amount Under CAP	<u>39,434</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)
	BUDGET MESSAGE

	2015 BUDGETED (ROUNDED)	2014 BUDGETED (ROUNDED)	2014 ACTUAL (ROUNDED)
HEALTH INSURANCE FINANCIAL DISCLOSURE			
Health Insurance Budget Before Employee Contributions	228,000	232,000	219,747
Employee Contributions:			
Base Salary (Various)	38,000	35,000	34,989
Health Insurance Budget Net of Employee Contributions	190,000	197,000	184,758
Health Insurance Appropriations:			
Inside "CAP"	190,000	192,712	184,758
Outside "CAP"		4,288	
	190,000	197,000	184,758

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.)

**STRUCTURAL BUDGET
IMBALANCES**

Revenues at Risk	Non-recurring appropriation	Future Year	Appropriation	Structural Imbalance	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X					Sewer Utility Surplus	\$16,800.00	
			X		Deferred School Taxes	\$254,113.56	Allowed to be used to reach 50% deferral
X					Capital Fund Surplus	\$25,000.00	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	325,000.00	285,000.00	285,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	325,000.00	285,000.00	285,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Alcoholic Beverages	08-103	6,600.00	6,600.00	6,640.02
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Municipal Court	08-110	203,200.00	177,650.00	245,199.75
Other	08-109			
Interest and Costs on Taxes	08-112	9,600.00	12,250.00	9,946.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,500.00	11,500.00	22,926.97
Anticipated Utility Operating Surplus	08-114			
Off-Duty Police Admin. Fee	08-116	8,000.00	6,500.00	6,500.00
Sewer Utility Operating Surplus	08-118	16,800.00	12,500.00	12,500.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	255,700.00	227,000.00	303,713.05

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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 2014
		2015	2014	
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	10,951.60	2,937.02	2,937.02
Drunk Driving Enforcement Fund	10-745	4,839.18		
Clean Communities Program	10-770	0.00	4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702	2,185.96	1,636.02	1,636.02
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
NJS Forestry Green Communities Grant	10-704			
Body Armor Grant	10-705	1,090.46	1,299.16	1,299.16
Highway Traffic Safety Grant	10-706	0.00	12,500.00	12,500.00
NJ Forestry Services - CSIP Grant				
Click it or Ticket Mobilization Grant		0.00	4,000.00	4,000.00
Hazard Mitigation Grant		98,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Tower Lease Agreement	08-118	24,000.00	19,600.00	24,120.00
Cable Franchise Fees	08-120	64,360.00	61,450.00	61,459.11
Reserve to Pay Notes			230,000.00	230,000.00
General Capital Fund Surplus	08-119	25,000.00	15,500.00	15,500.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	325,000.00	285,000.00	285,000.00
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	255,700.00	227,000.00	303,713.05
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	17,225.00	17,100.00	13,500.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	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 Offset with Appropriations	10-001	117,067.20	26,372.20	26,372.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	113,360.00	326,550.00	331,079.11
Total Miscellaneous Revenues	13-099	645,558.20	739,228.20	816,870.36
4. Receipts from Delinquent Taxes	15-499	0.00		19.69
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	970,558.20	1,024,228.20	1,101,890.05
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	1,415,679.72	1,391,915.75	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	0.00		0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,415,679.72	1,391,915.75	1,538,730.94
7. Total General Revenues	13-299	2,386,237.92	2,416,143.95	2,640,620.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
ADMINISTRATIVE & EXECUTIVE							
Mayor and Council							
Salaries and Wages	20-110-1	25,000.00	17,750.00		17,750.00	17,750.00	0.00
Other Expenses	20-110-2	900.00	900.00		900.00	802.13	97.87
General Administration							
Salaries and Wages	20-100-1	12,600.00	12,087.00		12,327.00	12,323.86	3.14
Other Expenses	20-100-2	7,500.00	7,500.00		9,650.00	8,431.68	1,218.32
Municipal Clerk's Office							
Salaries and Wages	20-120-1	32,925.00	32,130.00		30,970.00	30,513.29	456.71
Other Expenses	20-120-2	11,925.00	12,000.00		12,000.00	10,656.85	1,343.15
Election							
Other Expenses	20-120-2	600.00	600.00		500.00	466.12	33.88
Annual Audit							
Other Expenses	20-135-2	14,000.00	14,000.00		13,350.00	13,350.00	0.00
Assessment of Taxes							
Salaries and Wages	20-150-1	11,220.00	6,273.00		11,003.00	11,000.16	2.84
Other Expenses	20-150-2	5,200.00	5,200.00		5,200.00	4,100.92	1,099.08
Department of Finance							
Financial Administration							
Salaries and Wages	20-130-1	27,365.00	26,316.00		26,816.00	26,726.47	89.53
Other Expenses	20-130-2	6,545.00	6,320.00		6,320.00	6,103.01	216.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	11,385.00	10,955.00		11,155.00	10,998.01	156.99
Other Expenses	20-145-2	5,400.00	5,500.00		5,500.00	4,155.56	1,344.44
Department of Law							
Legal Services and Cost							
Other Expenses	20-155-2	60,000.00	40,000.00		59,000.00	50,229.35	8,770.65
Municipal Prosecutor							
Salaries and Wages	25-275-1	10,500.00					
Other Expenses	25-275-2	0.00	10,500.00		10,500.00	9,800.00	700.00
Dog Regulation							
Other Expenses	27-340-2	100.00	100.00		100.00		100.00
INSURANCE							
Employee Group Health	23-220-2	190,000.00	192,712.00		191,712.00	183,829.51	7,882.49
Health Benefits Waiver	23-220-1	2,500.00	2,500.00		3,550.00	3,541.67	8.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety							
Police Department	25-240						
Salaries and Wages	25-240-1	565,000.00	533,600.00		523,600.00	495,468.67	28,131.33
Other Expenses	25-240-2	102,700.00	83,100.00		83,100.00	82,494.29	605.71
Fire Official	25-265						
Salaries and Wages	25-265-1	0.00	0.00		0.00	0.00	
Other Expenses	25-265-2	0.00	0.00		0.00	0.00	
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	1,565.00	1,500.00		1,530.00	1,530.00	0.00
Other Expenses	25-252-2	400.00	500.00		500.00	190.00	310.00
Department of Community Development							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	12,000.00	12,000.00		12,000.00	10,551.25	1,448.75
Planning Board	20-180						
Salaries and Wages	20-180-1	3,010.00	2,892.00		2,992.00	2,944.29	47.71
Other Expenses	20-180-2	5,250.00	5,500.00		2,700.00	1,605.00	1,095.00
Code Enforcement	21-200						
Salaries and Wages	21-200-1	18,725.00	18,003.00		18,753.00	18,716.77	36.23
Other Expenses	21-200-2	300.00	300.00		400.00	331.96	68.04
Affordable Housing	21-190						
Salaries and Wages	21-190-1	565.00	545.00		555.00	552.87	2.13
Other Expenses	21-190-2	28,000.00	28,000.00		24,000.00	23,800.00	200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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		7,000.00	6,579.16	420.84
Other Expenses	26-310-2	31,000.00	17,000.00		22,000.00	19,518.22	2,481.78
Road Repair and Maintenance							
Salaries and Wages	26-290-1	8,100.00	8,100.00		7,100.00	6,723.88	376.12
Other Expenses	26-290-2	15,000.00	10,750.00		10,750.00	5,834.13	4,915.87
Garbage and Trash Removal							
Other Expenses	26-305-2	139,000.00	129,000.00		129,000.00	123,243.44	5,756.56
Sanitary Landfill							
Other Expenses	26-305-2	5,000.00	5,000.00		5,000.00	3,691.23	1,308.77
Recycling							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	18,000.00	20,000.00		20,000.00	16,478.49	3,521.51
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	96,000.00	86,500.00		85,500.00	82,062.73	3,437.27
Other Expenses	43-490-2	15,350.00	12,300.00		13,300.00	11,436.30	1,863.70
Public Defender							
Other Expenses	43-495-2	3,000.00	2,500.00		2,500.00	2,500.00	0.00
Celebrating Public Events							
Other Expenses		100.00	0.00		0.00	0.00	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Health Insurance							
Other Expense	23-220-2	0.00	4,288.00		4,288.00		4,288.00
Cost of Tax Appeals							
Other Expense	20-150-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Due to School Business Personal Property							
Other Expense	41-721-2	12,264.00	15,403.00		15,403.00	12,582.00	2,821.00
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						
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	3,300.00	3,000.00		3,000.00	2,850.84	149.16

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Clean Communities Program	41-711-2	0.00	4,000.00		4,000.00	4,000.00	0.00
Drunk Driving Enforcement Fund	41-745	4,839.18					
Body Armor Fund	41-718-2	1,090.46	1,299.16		1,299.16	1,299.16	0.00
Alcohol Education Rehabilitation Program	41-714-2	2,185.96	1,636.02		1,636.02	1,636.02	0.00
Recycling Tonnage Grant	41-716-2	10,951.60	2,937.02		2,937.02	2,937.02	0.00
NJS Forestry Green Communities Grant	41-759						
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	0.00	12,500.00		12,500.00	12,500.00	0.00
NJS Forestry Services CSIP Grant	41-760						
Click it or Ticket Mobilization Grant	41-702	0.00	4,000.00		4,000.00	4,000.00	0.00
Hazard Mitigation Grant	41-759-2	98,000.00	0.00		0.00	0.00	

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	46,600.00	30,000.00	0.00	30,000.00	30,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	108,500.00	108,500.00		108,500.00	108,333.00	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	0.00	230,000.00		230,000.00	230,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930	80,900.00	77,800.00		77,800.00	77,718.25	XXXXXXXXXXXX
Interest on Notes	45-935	0.00	2,400.00		2,400.00	2,275.04	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	189,400.00	418,700.00	0.00	418,700.00	418,326.29	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	486,200.20	613,307.20	0.00	613,307.20	573,953.98	38,979.51
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,284,835.20	2,306,990.20	0.00	2,306,990.20	2,159,218.75	147,397.74
(M) Reserve for Uncollected Taxes	50-899	101,402.72	109,153.75	XXXXXXXXXX.XX	109,153.75	109,153.75	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	2,386,237.92	2,416,143.95	0.00	2,416,143.95	2,268,372.50	147,397.74

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,798,635.00	1,693,683.00	0.00	1,693,683.00	1,585,264.77	108,418.23
	XXXXXX			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	33,564.00	40,691.00	0.00	40,691.00	25,432.84	15,258.16
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	92,225.00	97,100.00	0.00	97,100.00	73,378.65	23,721.35
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	117,511.20	26,816.20	0.00	26,816.20	26,816.20	0.00
Total Operations - Excluded from "CAPS"	34-305	243,300.20	164,607.20	0.00	164,607.20	125,627.69	38,979.51
(C) Capital Improvements	44-999	46,600.00	30,000.00	0.00	30,000.00	30,000.00	0.00
(D) Municipal Debt Service	45-999	189,400.00	418,700.00	0.00	418,700.00	418,326.29	XXXXXXXXXX.XX
(E) Total Deferred Charges (Sheets 28 only)	46-999	6,900.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXXXXXXXXXX
(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	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	101,402.72	109,153.75	XXXXXXXXXX.XX	109,153.75	109,153.75	XXXXXXXXXX.XX
Total General Appropriations	34-499	-2,386,237.92	2,416,143.95	0.00	2,416,143.95	2,268,372.50	147,397.74

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	207,500.00	223,000.00	223,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	207,500.00	223,000.00	223,000.00
Rents	08-503	329,000.00	310,000.00	420,836.65
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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	536,500.00	533,000.00	643,836.65

* 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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	135,000.00		135,000.00	127,075.03	7,924.97
Other Expenses	55-502	268,500.00	270,000.00		270,000.00	235,462.49	34,537.51
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	11,504.47	10,495.53
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	30,000.00	25,000.00		25,000.00	25,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	24,000.00	23,500.00		23,500.00	23,226.25	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

(a) Use Sheet 32_i for additional "Operating" Expenses

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	7,000.00	7,300.00		7,300.00	7,253.69	46.31
Social Security System (O.A.S.I.)	55-541	11,000.00	11,000.00		11,000.00	9,721.23	1,278.77
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	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	536,500.00	533,000.00	0.00	533,000.00	450,443.16	54,283.09

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	175,300.00	180,500.00	180,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	175,300.00	180,500.00	180,500.00
Rents	08-119	325,700.00	325,700.00	498,286.45
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	501,000.00	506,200.00	678,786.45

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	60,000.00		60,000.00	55,837.74	4,162.26
Other Expenses	55-502	378,000.00	382,000.00		382,000.00	352,761.12	29,238.88
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	15,000.00	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	2,000.00	2,500.00		2,500.00	2,451.81	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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	3,000.00	3,000.00		3,000.00	2,894.12	105.88
Social Security System (O.A.S.I.)	55-541	5,000.00	5,000.00		5,000.00	4,271.58	728.42
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	16,800.00	12,500.00	xxxxxxxxxx.xx	12,500.00	12,500.00	xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	501,000.00	506,200.00	0.00	506,200.00	461,916.37	44,235.44

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2015 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, 2014

ASSETS		
Cash and Investments	1110100	874,511.68
Due from State of N.J. (c. 20, P.L. 1971)	1111000	49.97
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	0.00
Tax Title Liens Receivable	1110400	158.15
Property Acquired by Tax Title Lien Liquidation	1110500	100.00
Other Receivables	1110600	32,238.15
Deferred Charges Required to be in 2015 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	0.00
Total Assets	1110900	907,057.95
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	502,494.20
Reserves for Receivables	2110200	32,496.30
Surplus	2110300	372,067.45
Total Liabilities, Reserves and Surplus		907,057.95

School Tax Levy Unpaid	2220100	1,370,108.84
Less: School Tax Deferred	2220200	1,223,505.44
*Balance Included in Above "Cash Liabilities"	2220300	146,603.40

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	326,284.29	339,097.35
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 98.1 %, 2013 98.2 %)	2310200	5,507,075.71	5,501,290.27
Delinquent Taxes	2310300	19.69	12,170.00
Other Revenues and Additions to Income	2310400	934,787.72	662,968.96
Total Funds	2310500	6,768,167.41	6,515,526.58
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,306,616.49	1,991,079.02
School Taxes (Including Local and Regional)	2310700	2,955,238.00	3,022,100.00
County Taxes (Including Added Tax Amounts)	2310800	674,260.52	734,851.06
Special District Taxes	2310900	448,000.00	429,219.00
Other Expenditures and Deductions from Income	2311000	11,984.95	11,993.21
Total Expenditures and Tax Requirements	2311100	6,396,099.96	6,189,242.29
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	6,396,099.96	6,189,242.29
Surplus Balance - December 31st	2311400	372,067.45	326,284.29

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	372,067.45
Current Surplus Anticipated in 2015 Budget	2311600	325,000.00
Surplus Balance Remaining	2311700	47,067.45

2015

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 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.

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(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) \$ 1,415,679.72 (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 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	}	C/KRAWIEC C/ROBILOTTI C/RUCKER C/SARTI C/WOJYN	Nays	}	NONE	}	Abstained Absent	}	NONE C/COOKE
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1. General Revenues		SUMMARY OF REVENUES				
Surplus Anticipated				08-100	\$	325,000.00
Miscellaneous Revenues Anticipated				13-099	\$	645,558.20
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	\$	1,415,679.72
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	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY						
				07-192		0.00
Total Revenues				13-299	\$	2,386,237.92

SUMMARY OF APPROPRIATIONS

2015

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 1,627,135.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 171,500.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 243,300.20
(c) Capital Improvements	44-999	\$ 46,600.00
(d) Municipal Debt Service	45-999	\$ 189,400.00
(e) Deferred Charges - Municipal	46-999	\$ 6,900.00
(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	\$ 101,402.72
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 2,386,237.92

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 4/27/15 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April

[Signature], Clerk.
Signature

Local Unit: **BOROUGH OF ENGLISHTOWN [CODE 1312], MONMOUTH COUNTY - 2015**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.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		XXXXXXXX.XX		
Year Referendum Passed / Implemented				MM/DD/YY (Date)	Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Rate Assessed:				\$ 0.0000	Payment of Bond Principal	54-920-2				XXXXXXXX.XX
Total Tax Collected to date				\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2				XXXXXXXX.XX
Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2				XXXXXXXX.XX
Recreation land preserved in 2014:				(Acres) 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2014:				(Acres) 0.000	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
				(Acres)						

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

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2014

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.

3/25/15
Date

[Signature]
Clerk of the Governing Body