

2009 MUNICIPAL DATA SHEET

CAP

(Must accompany 2009 budget)

MUNICIPALITY: Borough of Englishtown

COUNTY: Monmouth

<u>Thomas Reynolds</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Harry Soden</u>	<u>12/31/10</u>
<u>Jayne Carr</u>	<u>12/31/10</u>
<u>Janet Leonardis</u>	<u>12/31/09</u>
<u>Lori Cooke</u>	<u>12/31/09</u>
<u>Rudy Rucker</u>	<u>12/31/11</u>
<u>Cindy Robilotti</u>	<u>12/31/11</u>

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

Official Mailing Address of Municipality

Please attach this to your 2009 Budget and Mail to:

Borough of Englishtown
15 Main Street
Englishtown, NJ 07726

Fax #: 732/446-4979

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2009 MUNICIPAL BUDGET

Municipal Budget of the Borough of Englishtown, County of Monmouth for the Fiscal Year 2009.

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

_____ day of _____
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 _____ day of _____

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 _____ day of _____

912 Highway 33, Suite 2

Registered Municipal Accountant Address
Freehold, NJ 07728

Address Phone Number 732/409-0800

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 _____ day of _____

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2009 By: _____

Dated: _____ 2009 By: _____

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

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

Borough _____ of Englishtown _____, County of Monmouth _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Englishtown, County of Monmouth for the Fiscal Year 2009.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

In the issue of April 28th, 2009.

The Governing Body of the Borough of Englishtown, does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)

Ayes



Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Englishtown, County of Monmouth, on March 31st, 2009.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 13th, 2009 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons. _(Cross out one)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	1,975,895.57	666,500.00	546,100.00	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	1,975,895.57	666,500.00	546,100.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	1,865,249.30	528,746.70	487,464.65	0.00	0.00
Reserved	110,436.27	102,557.22	58,585.35	0.00	0.00
Unexpended Balances Cancelled	210.00	35,196.08	50.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	1,975,895.57	666,500.00	546,100.00	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 2008 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			
				LEVY CAP CALCULATION	
Total General Appropriations for 2008		1,975,896		PY Amount to be Raised by Taxation for Municipal Purposes	851,161
Prior Year PFRS/PERS		117,645		Less:	
		2,093,541		PY Recycling Tax	2,200
Less Exceptions:				PY Capital Improvement Fund	10,000
Other Operations	143,663			PY Deferred Charges to Future Taxation Unfunded	10,000
Interlocal Service Agreements	41,510				22,200
Public-Private Offset	8,179			4% CAP Increase	33,158
Capital Improvements	23,000			Adjusted Tax Levy Prior to Exclusions	862,119
Debt Service	53,000			Exclusions:	
Deferred Charges	24,000			Change in Debt Service	210
Reserve for Uncollected Taxes	185,000			Offsets to State Formula Aid Loss	4,583
	478,352			Allowable Pension Increases	7,323
Amount on which 2.5% CAP is applied		1,615,189		Recycling Tax Appropriation	3,000
2.5% CAP		40,380		Capital Improvement Fund	15,000
1.0% Cap Ordinance		4,784		Deferred Charges to Future Taxation Unfunded	25,000
2008 CAP Bank		81			55,116
New Construction (NJSA 40A:4-45.2a)		48		Less Cancelled Exclusions	(210)
Total Allowable 2009 Operating Appropriations within CAP		1,660,481		Adjusted Tax Levy	917,025
Total 2009 Operating Appropriations within CAP		1,541,212		Additions:	
Amount under CAP		119,269		New Ratables - Increase in Valuations	14,700
				PY Local Municipal Purpose Tax Rate (per \$100)	0.328
					48
				Waiver Application Amount	35,983
				Maximum Allowable Amount to be Raised by Taxation	953,057
				Amount to be Raised by Taxation for Municipal Purposes	953,057

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	24.00	3,138.65		X	
Police Department	26.00	33,795.64	X		
Totals	50.00 days	\$ 36,934.29			
		Total Funds Reserved as of end of 2008 :	\$	0.00	
		Total Funds Appropriated in 2009 :	\$	0.00	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
1. Surplus Anticipated	08-101	446,000.00	525,000.00	525,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	446,000.00	525,000.00	525,000.00
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	6,640.00	5,900.00	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	127,000.00	127,500.00	138,421.04
Other	08-109			
Interest and Costs on Taxes	08-112	10,000.00	10,000.00	12,292.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	20,000.00	22,191.58
Anticipated Utility Operating Surplus	08-114		40,000.00	40,000.00
Off-Duty Police Admin. Fee	08-116		32,000.00	32,000.00
Anticipated Sewer Utility Operating Surplus	08-114		54,000.00	54,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	158,640.00	289,400.00	305,545.10

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	3,037.32	3,153.73	2,672.15
Tower Lease Agreement	08-118	18,000.00	17,800.00	18,009.38
General Capital Fund Surplus	08-119	52,500.00	53,000.00	53,000.00
Regional School District Receivable	08-120	18,540.31		
Cable Franchise Fees	08-121	18,800.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
SUMMARY OF REVENUES	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	446,000.00	525,000.00	525,000.00
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	158,640.00	289,400.00	305,545.10
Total Section B: State Aid Without Offsetting Appropriations	09-001	178,764.00	183,347.00	183,347.00
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-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	18,008.09	7,533.57	7,533.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	110,877.63	73,953.73	73,681.53
Total Miscellaneous Revenues	13-099	466,289.72	554,234.30	570,107.20
4. Receipts from Delinquent Taxes	15-499	73,000.00	45,500.00	48,795.73
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	985,289.72	1,124,734.30	1,143,902.93
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	953,056.74	851,161.27	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	953,056.74	851,161.27	937,708.90
7. Total General Revenues	13-299	1,938,346.46	1,975,895.57	2,081,611.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
ADMINISTRATIVE & EXECUTIVE							
Office of the Mayor							
Other Expenses	20-110-2	1,300.00	1,350.00		1,350.00	1,101.36	248.64
Governing Body							
Salaries and Wages	20-110-1	17,750.00	17,750.00		17,750.00	17,750.00	0.00
General Administration							
Salaries and Wages	20-100-1	11,165.00	10,840.00		10,940.00	10,923.96	16.04
Other Expenses	20-100-2	3,800.00	3,800.00		7,800.00	7,312.66	487.34
Municipal Clerk's Office							
Salaries and Wages	20-120-1	31,000.00	35,600.00		37,875.00	35,869.83	2,005.17
Other Expenses	20-120-2	16,400.00	18,000.00		18,000.00	13,541.43	4,458.57
Election							
Other Expenses	20-120-2	650.00	800.00		800.00	454.08	345.92
Annual Audit							
Other Expenses	20-135-2	14,000.00	14,000.00		14,000.00	13,200.00	800.00
Assessment of Taxes							
Salaries and Wages	20-150-1	8,490.00	8,240.00		8,490.00	8,487.31	2.69
Other Expenses	20-150-2	3,550.00	3,600.00		1,100.00	883.75	216.25
Department of Finance							
Financial Administration							
Salaries and Wages	20-130-1	25,400.00	23,850.00		25,375.00	25,359.64	15.36
Other Expenses	20-130-2	6,860.00	6,250.00		6,250.00	5,864.37	385.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Department of Finance (continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	10,000.00	10,000.00		10,100.00	9,803.76	296.24
Other Expenses	20-145-2	6,550.00	6,570.00		6,370.00	5,104.73	1,265.27
Department of Law							
Legal Services and Cost							
Other Expenses	20-155-2	40,000.00	35,000.00		35,000.00	28,966.87	6,033.13
Municipal Prosecutor							
Other Expenses	25-275-2	8,400.00	8,400.00		8,400.00	6,650.00	1,750.00
Department of Parks, Recreation and Social Services							
Celebration of Public Events							
Other Expenses	30-420-2	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Dog Regulation							
Other Expenses	27-340-2	1,000.00	1,000.00		1,000.00		1,000.00
INSURANCE							
Employee Group Health	23-220-2	210,000.00	203,000.00		199,357.00	191,826.85	7,530.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety							
Police Department	25-240						
Salaries and Wages	25-240-1	511,600.00	478,300.00		478,300.00	475,281.97	3,018.03
Other Expenses	25-240-2	71,345.00	85,568.00		85,568.00	70,499.87	15,068.13
Fire Official	25-265						
Salaries and Wages	25-265-1	9,375.00	9,100.00		9,375.00	9,373.57	1.43
Other Expenses	25-265-2	2,254.00	2,300.00		2,275.00	1,178.70	1,096.30
First Aid Organization	25-260						
Other Expenses	25-260-2	9,000.00	9,000.00		9,000.00	9,000.00	0.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	1,115.00	1,042.00		1,115.00	1,114.29	0.71
Other Expenses	25-252-2	1,400.00	1,200.00		1,200.00	102.00	1,098.00
Department of Community Development							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	10,000.00	10,000.00		16,700.00	15,158.00	1,542.00
Planning Board	20-180						
Salaries and Wages	20-180-1	2,750.00	2,750.00		2,750.00	2,746.24	3.76
Other Expenses	20-180-2	6,100.00	6,100.00		6,100.00	3,359.09	2,740.91
Code Enforcement	21-200						
Salaries and Wages	21-200-1	16,670.00	16,050.00		16,670.00	16,667.80	2.20
Other Expenses	21-200-2	320.00					
Affordable Housing	21-190						
Salaries and Wages	21-190-1	500.00					
Other Expenses	21-190-2	1,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works							
Building and Ground							
Salaries and Wages	26-310-1	12,500.00	16,250.00		16,250.00	15,379.07	870.93
Other Expenses	26-310-2	9,675.00	10,600.00		11,100.00	10,817.09	282.91
Road Repair and Maintenance							
Salaries and Wages	26-290-1	12,500.00	16,200.00		16,600.00	16,561.56	38.44
Other Expenses	26-290-2	7,850.00	8,300.00		8,300.00	7,212.99	1,087.01
Garbage and Trash Removal							
Other Expenses	26-305-2	129,000.00	130,000.00		130,000.00	112,679.72	17,320.28
Sanitary Landfill							
Other Expenses	26-305-2	2,500.00	2,500.00		2,500.00	1,317.45	1,182.55
Recycling							
Salaries and Wages	26-305-1	1,170.00	1,134.00		1,184.00	1,168.40	15.60
Other Expenses	26-305-2	23,000.00	23,500.00		23,500.00	20,835.35	2,664.65
Snow Removal							
Salaries and Wages	26-290-1	1,000.00	6,500.00		6,500.00	6,500.00	0.00
Other Expenses	26-290-2	1,000.00	4,500.00		4,500.00	4,500.00	0.00
Municipal Court							
Salaries and Wages	43-490-1	83,000.00	86,600.00		86,600.00	79,481.82	7,118.18
Other Expenses	43-490-2	8,400.00	9,200.00		9,200.00	8,728.23	471.77

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2						
Cost of Tax Appeals							
Other Expense	20-150-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Due to School Business Personal Property							
Other Expense	41-721-2	16,883.00	18,141.00		18,141.00	18,141.00	0.00
Matching Funds for Grants	41-899-2	2,500.00	2,500.00		2,500.00		2,500.00
Public Employee's Retirement System	36-471	0.00	22,600.00		22,600.00	22,600.00	0.00
Police and Firemen's Retirement System of N.J.	36-475		87,722.00		87,722.00	87,722.00	0.00
Use of Surplus with Prior Written Consent of Local Finance Board							
Police							
Salaries and Wages	25-240-1						
LOSAP							
Other Expense		5,500.00	5,500.00		5,500.00		5,500.00
Recycling (NJSA 13:1E-96.5)	32-465-2	3,000.00	2,200.00		2,200.00	1,767.03	432.97

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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 Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	15,000.00	23,000.00	0.00	23,000.00	20,857.22	2,142.78

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	27,500.00	28,000.00		28,000.00	27,790.00	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/12/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/12/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	52,500.00	53,000.00	0.00	53,000.00	52,790.00	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	199,546.09	293,351.57	0.00	293,351.57	279,474.75	13,666.82
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,740,758.09	1,790,895.57	0.00	1,790,895.57	1,680,249.30	110,436.27
(M) Reserve for Uncollected Taxes	50-899	197,588.37	185,000.00	xxxxxxxx.xx	185,000.00	185,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	1,938,346.46	1,975,895.57	0.00	1,975,895.57	1,865,249.30	110,436.27

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,541,212.00	1,497,544.00	0.00	1,497,544.00	1,400,774.55	96,769.45
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	32,883.00	143,663.00	0.00	143,663.00	135,230.03	8,432.97
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	41,510.00	41,510.00	0.00	41,510.00	38,418.93	3,091.07
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	18,653.09	8,178.57	0.00	8,178.57	8,178.57	0.00
Total Operations - Excluded from "CAPS"	34-305	93,046.09	193,351.57	0.00	193,351.57	181,827.53	11,524.04
(C) Capital Improvements	44-999	15,000.00	23,000.00	0.00	23,000.00	20,857.22	2,142.78
(D) Municipal Debt Service	45-999	52,500.00	53,000.00	0.00	53,000.00	52,790.00	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	39,000.00	24,000.00	xxxxxxxx.xx	24,000.00	24,000.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	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	197,588.37	185,000.00	xxxxxxxx.xx	185,000.00	185,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	1,938,346.46	1,975,895.57	0.00	1,975,895.57	1,865,249.30	110,436.27

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	260,000.00	330,000.00	330,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	260,000.00	330,000.00	330,000.00
Rents	08-503	312,500.00	312,500.00	320,871.42
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Water Capital Surplus			24,000.00	24,000.00
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	572,500.00	666,500.00	674,871.42

* 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 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	133,000.00	152,000.00		152,000.00	138,471.15	13,528.85
Other Expenses	55-502	239,000.00	250,500.00		250,500.00	166,735.77	83,764.23
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	15,000.00	15,000.00	xxxxxxxxxx.xx	15,000.00	15,000.00	0.00
Capital Outlay	55-512	60,000.00	50,000.00		50,000.00	11,390.87	3,609.13
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	20,000.00	25,000.00		25,000.00	25,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	50,000.00	75,000.00		75,000.00	75,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	29,250.00	30,000.00		30,000.00	29,847.50	xxxxxxxxxx.xx
Interest on Notes	55-523	8,250.00	12,100.00		12,100.00	12,056.42	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 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	5,800.00	4,300.00		4,300.00	4,256.00	44.00
Social Security System (O.A.S.I.)	55-541	11,000.00	12,000.00		12,000.00	10,388.99	1,611.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,200.00	600.00		600.00	600.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545		40,000.00	xxxxxxxxxx.xx	40,000.00	40,000.00	xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	572,500.00	666,500.00	0.00	666,500.00	528,746.70	102,557.22

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	137,200.00	184,100.00	184,100.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	137,200.00	184,100.00	184,100.00
Rents	08-119	343,000.00	343,000.00	413,349.23
Sewer Capital Surplus			19,000.00	19,000.00
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	480,200.00	546,100.00	616,449.23

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	58,500.00	63,000.00		63,000.00	57,766.95	5,233.05
Other Expenses	55-502	356,300.00	369,400.00		369,400.00	326,496.30	42,903.70
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	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	6,900.00	7,500.00		7,500.00	7,450.00	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 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	2,300.00	1,800.00		1,800.00	1,800.00	0.00
Social Security System (O.A.S.I.)	55-541	5,000.00	4,800.00		4,800.00	4,351.40	448.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,200.00	600.00		600.00	600.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545		54,000.00	xxxxxxxxxx.xx	54,000.00	54,000.00	xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	480,200.00	546,100.00	0.00	546,100.00	487,464.65	58,585.35

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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 2008 Paid or Charged
		2009	2008	
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 2008
		2009	2008	
Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues	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 2008 Paid or Charged
		2009	2008	
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 2008
		2009	2008	
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 2008 Paid or Charged
		2009	2008	
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 2008 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 of 1974; Developer's Escrow Fund; Municipal Public Defender; Donations - Purchase of American Flags; Disposal of Forfeited Property; Recreation Trust Fund; Donations - Special Events Programs; Outside Employment of Off-Duty Municipal Police Officer; Donations - Police Department for Safety Equipment; POAA; Uniform Fire Safety Act Penalty Monies; Snow Removal Trust Fund

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, 2008

ASSETS		
Cash and Investments	1110100	765,586.15
Due from State of N.J. (c. 20, P.L. 1961)	1111000	299.97
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	79,916.07
Tax Title Liens Receivable	1110400	190.15
Property Acquired by Tax Title Lien Liquidation	1110500	100.00
Other Receivables	1110600	125,864.21
Deferred Charges Required to be in 2009 Budget	1110700	14,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	28,000.00
Total Assets	1110900	1,013,956.55
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	318,450.72
Reserves for Receivables	2110200	92,530.12
Surplus	2110300	602,975.71
Total Liabilities, Reserves and Surplus		1,013,956.55

School Tax Levy Unpaid	2220100	1,230,592.82
Less: School Tax Deferred	2220200	1,263,687.09
*Balance Included in Above "Cash Liabilities"	2220300	(33,094.27)

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	659,309.87	694,746.49
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2008 97.74 %, 2007 98.80 %)	2310200	4,393,872.05	4,383,604.71
Delinquent Taxes	2310300	48,795.73	82,146.67
Other Revenues and Additions to Income	2310400	751,131.40	820,009.33
Total Funds	2310500	5,853,109.05	5,980,507.20
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,790,895.57	1,851,671.77
School Taxes (Including Local and Regional)	2310700	2,482,040.26	2,404,809.86
County Taxes (Including Added Tax Amounts)	2310800	615,822.89	631,010.83
Special District Taxes	2310900	358,300.00	383,000.00
Other Expenditures and Deductions from Income	2311000	3,074.62	120,704.87
Total Expenditures and Tax Requirements	2311100	5,250,133.34	5,391,197.33
Less: Expenditures to be Raised by Future Taxes	2311200		70,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	5,250,133.34	5,321,197.33
Surplus Balance - December 31st	2311400	602,975.71	659,309.87

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	602,975.71
Current Surplus Anticipated in 2009 Budget	2311600	446,000.00
Surplus Balance Remaining	2311700	156,975.71

2009
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 herewith is an estimated projection of Capital Projects for the next 6 years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2009 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)
2009**

Local Unit: Borough of Englishtown

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
										0.00
Road Program - Victory Drive		1	190,000.00			10,557.50		49,442.50	130,000.00	0.00
Hospitality Way		2	162,000.00			8,100.00			153,900.00	0.00
Heritage Drive		3	80,000.00			4,000.00			76,000.00	0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
TOTALS - ALL PROJECTS	33-199		432,000.00	0.00	0.00	22,657.50	0.00	49,442.50	359,900.00	0.00

3 YEAR CAPITAL PROGRAM 2009 - 2011
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Englishtown

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
							
Road Program - Victory Drive		1	190,000.00	2009	190,000.00					
Hospitality Way		2	162,000.00	2101		162,000.00				
Heritage Drive		3	80,000.00	2011			80,000.00			
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
TOTALS - ALL PROJECTS	33-299		432,000.00		190,000.00	162,000.00	80,000.00

3 YEAR CAPITAL PROGRAM 2009 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Englishtown

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
									
Road Program - Victory Drive		190,000.00	...		10,557.50		49,442.50	130,000.00			
Hospitality Way		162,000.00	...		8,100.00			153,900.00			
Heritage Drive		80,000.00	...		4,000.00			76,000.00			
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	432,000.00	0.00	0.00	22,657.50	0.00	49,442.50	359,900.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS

2009

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 1,456,339.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 84,873.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 93,046.09
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ 52,500.00
(e) Deferred Charges - Municipal	46-999	\$ 39,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 197,588.37
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 1,938,346.46

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body _____ day of _____ . 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, Clerk.

Signature

MUNICIPALITY: BOROUGH of ENGLISHTOWN MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FU

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008					
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved				
Amount To Be 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								
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed / Implemented MM/DD/YY</p> <p style="padding-left: 100px;">(Date)</p> <p>Rate Assessed: \$ 0.0000</p> <p>Total Tax Collected to date \$ 0.00</p> <p>Total Expended to date: \$ 0.00</p> <p>Total Acreage Preserved to date 0.000</p> <p style="padding-left: 100px;">(Acres)</p> <p>Recreation land preserved in 2008: 0.000</p> <p style="padding-left: 100px;">(Acres)</p> <p>Farmland preserved in 2008: 0.000</p> <p style="padding-left: 100px;">(Acres)</p>														
									Down Payments on Improvements	54-902-2				
									Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
									Payment of Bond Principal	54-920-2				xxxxxxx.xx
									Payment of Bond Notes and Capital Notes	54-925-2				xxxxxxx.xx
									Interest on Bonds	54-930-2				xxxxxxx.xx
									Interest on Notes	54-935-2				xxxxxxx.xx
									Reserve for Future Use	54-950-2				
									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, 2008

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.

Date

Clerk of the Governing Body

BOROUGH OF ENGLISHTOWN

COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2009 MUNICIPAL BUDGET

	2009	2008
1. Total General Appropriations for 2009 Municipal Budget Statement	1,740,758.09	
2. Local District School Tax - Actual		1,970,341.80
School Budget Per Town Estimate 5%	2,068,858.89	
3. Fire District Tax Actual		358,300.00
Estimate 5%	373,091.00	
5. Regional High School Tax - Actual		696,698.46
School Budget Per Town Estimate 5%	731,533.38	
6. County Tax Actual		615,358.04
Per Town Estimate 5%	646,125.94	
7. Farmland/Open Space Actual		
Actual		
8. Total General Appropriations & Other Taxes	5,560,367.31	
9. Less: Total Anticipated Revenues from 2009 in Municipal Budget (Item 5)	985,289.72	
10. Cash Required from 2009 Taxes to Support Local Municipal Budget and Other Taxes	4,575,077.59	
11. Amount of Item 10 Divided by 95.90% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	4,772,665.96	
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	2,068,858.89	
Regional High School Tax		
(Amount Shown on Line 5 Above)	731,533.38	
County Tax		
(Amount Shown on Line 6 Above)	646,125.94	
Fire District	373,091.00	
Tax in Local Municipal Budget		
Total Amount (see Line 11)	953,056.74	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M))(Item 11, Less Item 10)		
Computation of "Tax in Local Municipal Budget"	197,588.37	
Item 1 - Total General Appropriations	1,740,758.09	
Item 10 - Appropriations; Reserve for Uncollected Taxes	197,588.37	
Sub-Total	1,938,346.46	
Less: Item 9 - Total Anticipated Revenues	985,289.72	
Amount to be Raised by Taxation in Municipal Budget	953,056.74	

**BOROUGH OF ENGLISHTOWN
2009 Estimated Tax Rate**

	2009 Rate	Amount
Township	0.365	953,056.74
Farm/Open Space	0.000	0.00
Fire District	0.143	373,091.00
School-Local.	0.792	2,068,858.89
School-Regional H.S.	0.280	731,533.38
County	0.247	646,125.94
Total	1.827	4,772,665.96

	2008 Rate	Amount
Township	0.328	851,161.27
Farm/Open Space	0.000	0.00
Fire District	0.138	358,300.00
School-Local.	0.758	1,970,341.80
School-Regional H.S.	0.268	696,698.46
County	0.237	615,358.04
Total	1.728	4,491,859.57

Increase Rate	Amount
0.0373	101,895.47
0.0000	0.00
0.0050	14,791.00
0.0338	98,517.09
0.0120	34,834.92
0.0106	30,767.90
0.0987	280,806.39

Valuations

	2009
Land	
Buildings	
Personal Property	
Total	261,214,200.00
1 TAX POINT	26,121.42

2008	Increase/ (Decrease)
	0.00
	0.00
	0.00
259,882,117.00	1,332,083.00
25,988.21	

Tax Effect

Home Valuation	2009	2008	Dollar Increase
200,000.00	3,654.22	3,456.84	197.37
250,000.00	4,567.77	4,321.05	246.72
300,000.00	5,481.32	5,185.27	296.06
350,000.00	6,394.88	6,049.48	345.40
400,000.00	7,308.43	6,913.69	394.74
450,000.00	8,221.99	7,777.90	444.09
500,000.00	9,135.54	8,642.11	493.43
550,000.00	10,049.09	9,506.32	542.77