

2010 MUNICIPAL DATA SHEET

CAP

(Must accompany 2010 budget)

MUNICIPALITY: Borough of Englishtown

COUNTY: Monmouth

<u>Thomas Reynolds</u>	<u>12/31/11</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Jayne Carr</u>	<u>12/31/10</u>
<u>Gregory Wojyn</u>	<u>12/31/10</u>
<u>Rudy Rucker</u>	<u>12/31/11</u>
<u>Cindy Robilotti</u>	<u>12/31/11</u>
<u>Lori Cooke</u>	<u>12/31/12</u>
<u>Maryanne Krawiec</u>	<u>12/31/12</u>

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

Official Mailing Address of Municipality

Borough of Englishtown
15 Main Street
Englishtown, NJ 07726

Fax #: 732/446-4979

Please attach this to your 2010 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: _____

2010 MUNICIPAL BUDGET

Municipal Budget of the Borough of Englishtown, County of Monmouth for the Fiscal Year 2010.

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

Address
Freehold, NJ 07728

Address
732/409-0800

Phone Number

Registered Municipal Accountant

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: _____, 2010 By: _____

Dated: _____, 2010 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 2010.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

In the issue of April 15th, 2010.

The Governing Body of the Borough of Englishtown, does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

Ayes



Nays



Abstained



Absent



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 24th, 2010.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 28th, 2010 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	1,938,346.46	572,500.00	480,200.00	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	1,938,346.46	572,500.00	480,200.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	1,799,168.78	440,720.70	423,368.24	0.00	0.00
Reserved	138,867.68	91,753.88	56,781.76	0.00	0.00
Unexpended Balances Cancelled	310.00	40,025.42	50.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	1,938,346.46	572,500.00	480,200.00	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 2009 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 2009	1,938,346	PY Amount to be Raised by Taxation	953,057
Less Exceptions:		Less:	
Other Operations	32,883	PY Capital Improvement Fund	15,000
Interlocal Service Agreements	41,510	PY Deferred Charges to Future Taxation Unfunded	25,000
Public-Private Offset	18,653	PY Recycling Tax	<u>3,000</u>
Capital Improvements	15,000		43,000
Debt Service	52,500	Net PY Tax Levy for Municipal Purpose Tax	910,057
Deferred Charges	39,000	Plus: 4% CAP Increase	<u>36,402</u>
Reserve for Uncollected Taxes	<u>197,588</u>	Adjusted Tax Levy Prior to Exclusions	946,459
	<u>397,134</u>		
Amount on which CAP Ordinance is applied	1,541,212	Exclusions:	
3.5% CAP Ordinance	53,942	Change in Debt Service	15,910
2008 CAP Bank	81	Allowable Pension Increases	73,033
2009 CAP Bank	130,557	Recycling Tax Appropriation	3,000
New Construction (NJSA 40A:4-45.2a)	<u>2,787</u>	Capital Improvement Fund	20,000
		Deferred Charges to Future Taxation Unfunded	<u>19,993</u>
			131,936
Total Allowable 2010 Operating Appropriations within CAP	<u>1,728,579</u>	Less: Cancelled or Unexpended Exclusions	<u>(310)</u>
		Adjusted Tax Levy	1,078,085
Total 2010 Operating Appropriations within CAP	<u>1,481,394</u>	Additions:	
Amount under CAP	<u>247,186</u>	New Ratables - Increase in Valuations	763,600
		PY Local Municipal Purpose Tax Rate (per \$100)	<u>0.365</u>
			<u>2,787</u>
		Maximum Allowable Amount to be Raised by Taxation	<u>1,080,872</u>
		Amount to be Raised by Taxation for Municipal Purposes	<u>999,466</u>
		Amount under CAP	<u>81,406</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	32.50	4,683.81		X	
Police Department	205.50	33,296.72	X		
Totals	238.00 days	\$ 37,980.53			
		Total Funds Reserved as of end of 2009 :	\$	0.00	
		Total Funds Appropriated in 2010 :	\$	0.00	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	425,000.00	446,000.00	446,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	425,000.00	446,000.00	446,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	6,800.00	6,640.00	6,857.02
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	127,000.00	127,000.00	137,770.07
Other	08-109			
Interest and Costs on Taxes	08-112	6,000.00	10,000.00	21,696.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,000.00	15,000.00	7,080.83
Anticipated Utility Operating Surplus	08-114	10,000.00		
Off-Duty Police Admin. Fee	08-116	20,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	176,800.00	158,640.00	173,404.18

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	6,094.90	12,629.35	12,629.35
Drunk Driving Enforcement Fund	10-745	4,204.83		
Clean Communities Program	10-770	4,000.00	4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702	742.55	589.00	589.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
NJS Forestry BSF Grant	10-704	7,000.00		
Body Armor Grant	10-705		789.74	789.74

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
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	2,682.22	3,037.32	3,318.25
Tower Lease Agreement	08-118	18,700.00	18,000.00	18,753.48
General Capital Fund Surplus	08-119	36,000.00	52,500.00	52,500.00
Regional School District Receivable	08-120		18,540.31	18,540.31
Cable Franchise Fees	08-121	49,800.00	18,800.00	18,943.51

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	425,000.00	446,000.00	446,000.00
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	176,800.00	158,640.00	173,404.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	142,206.00	178,764.00	178,764.00
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	22,042.28	18,008.09	18,008.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	107,182.22	110,877.63	112,055.55
Total Miscellaneous Revenues	13-099	448,230.50	466,289.72	482,231.82
4. Receipts from Delinquent Taxes	15-499		73,000.00	76,056.94
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	873,230.50	985,289.72	1,004,288.76
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	999,466.22	953,056.74	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	999,466.22	953,056.74	1,135,810.50
7. Total General Revenues	13-299	1,872,696.72	1,938,346.46	2,140,099.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
ADMINISTRATIVE & EXECUTIVE							
Office of the Mayor							
Other Expenses	20-110-2	1,235.00	1,300.00		1,300.00	614.08	685.92
Governing Body							
Salaries and Wages	20-110-1	17,750.00	17,750.00		17,750.00	17,750.00	0.00
General Administration							
Salaries and Wages	20-100-1	11,165.00	11,165.00		11,165.00	11,162.16	2.84
Other Expenses	20-100-2	3,610.00	3,800.00		3,800.00	3,577.73	222.27
Municipal Clerk's Office							
Salaries and Wages	20-120-1	30,000.00	31,000.00		31,000.00	28,282.11	2,717.89
Other Expenses	20-120-2	15,425.00	16,400.00		16,400.00	10,893.21	5,506.79
Election							
Other Expenses	20-120-2	615.00	650.00		650.00	391.74	258.26
Annual Audit							
Other Expenses	20-135-2	14,000.00	14,000.00		14,000.00	12,600.00	1,400.00
Assessment of Taxes							
Salaries and Wages	20-150-1	8,490.00	8,490.00		8,490.00	8,487.12	2.88
Other Expenses	20-150-2	3,345.00	3,550.00		3,550.00	2,450.27	1,099.73
Department of Finance							
Financial Administration							
Salaries and Wages	20-130-1	25,000.00	25,400.00		25,400.00	24,207.12	1,192.88
Other Expenses	20-130-2	6,515.00	6,860.00		6,860.00	6,211.69	648.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Department of Finance (continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	10,000.00	10,000.00		10,000.00	9,801.14	198.86
Other Expenses	20-145-2	5,475.00	6,550.00		6,550.00	4,237.69	2,312.31
Department of Law							
Legal Services and Cost							
Other Expenses	20-155-2	40,000.00	40,000.00		40,000.00	31,208.63	8,791.37
Municipal Prosecutor							
Other Expenses	25-275-2	8,400.00	8,400.00		8,400.00	7,000.00	1,400.00
Department of Parks, Recreation and Social Services							
Celebration of Public Events							
Other Expenses	30-420-2	0.00	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	200,000.00	210,000.00		203,200.00	193,469.71	9,730.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety							
Police Department	25-240						
Salaries and Wages	25-240-1	484,550.00	511,600.00		511,600.00	500,944.54	10,655.46
Other Expenses	25-240-2	63,270.00	71,345.00		71,345.00	57,294.97	14,050.03
Fire Official	25-265						
Salaries and Wages	25-265-1	9,375.00	9,375.00		9,375.00	9,373.20	1.80
Other Expenses	25-265-2	1,350.00	2,254.00		2,254.00	1,228.04	1,025.96
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	1,115.00		1,115.00	1,072.56	42.44
Other Expenses	25-252-2	700.00	1,400.00		1,400.00	865.25	534.75
Department of Community Development							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	10,000.00	10,000.00		15,000.00	11,337.38	3,662.62
Planning Board	20-180						
Salaries and Wages	20-180-1	2,750.00	2,750.00		2,750.00	2,613.64	136.36
Other Expenses	20-180-2	12,600.00	6,100.00		6,100.00	589.00	5,511.00
Code Enforcement	21-200						
Salaries and Wages	21-200-1	16,670.00	16,670.00		16,670.00	16,618.32	51.68
Other Expenses	21-200-2	300.00	320.00		320.00	4.32	315.68
Affordable Housing	21-190						
Salaries and Wages	21-190-1	500.00	500.00		500.00	500.00	0.00
Other Expenses	21-190-2	900.00	1,000.00		1,000.00	700.00	300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works							
Building and Ground							
Salaries and Wages	26-310-1	12,700.00	12,500.00		12,500.00	11,617.46	882.54
Other Expenses	26-310-2	9,175.00	9,675.00		7,675.00	6,747.20	927.80
Road Repair and Maintenance							
Salaries and Wages	26-290-1	12,700.00	12,500.00		12,500.00	12,008.66	491.34
Other Expenses	26-290-2	7,450.00	7,850.00		9,850.00	8,704.00	1,146.00
Garbage and Trash Removal							
Other Expenses	26-305-2	129,000.00	129,000.00		129,000.00	110,856.30	18,143.70
Sanitary Landfill							
Other Expenses	26-305-2	5,200.00	2,500.00		2,500.00	1,982.45	517.55
Recycling							
Salaries and Wages	26-305-1	1,170.00	1,170.00		1,170.00	1,167.60	2.40
Other Expenses	26-305-2	23,000.00	23,000.00		23,000.00	17,887.70	5,112.30
Snow Removal							
Salaries and Wages	26-290-1	2,500.00	1,000.00		1,000.00	1,000.00	0.00
Other Expenses	26-290-2	7,500.00	1,000.00		1,000.00	1,000.00	0.00
Municipal Court							
Salaries and Wages	43-490-1	67,200.00	83,000.00		83,000.00	81,495.84	1,504.16
Other Expenses	43-490-2	8,400.00	8,400.00		8,400.00	6,473.42	1,926.58

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Cost of Tax Appeals							
Other Expense	20-150-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Due to School Business Personal Property							
Other Expense	41-721-2	13,162.00	16,883.00		16,883.00	16,883.00	0.00
Matching Funds for Grants	41-899-2	2,500.00	2,500.00		2,500.00	0.00	2,500.00
Public Employee's Retirement System	36-471	9,618.48					
Police and Firemen's Retirement System of N.J.	36-475	63,687.96					
LOSAP							
Other Expense		5,500.00	5,500.00		5,500.00	0.00	5,500.00
Recycling (NJSA 13:1E-96.5)	32-465-2	3,000.00	3,000.00		3,000.00	2,380.83	619.17

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	26,600.00	27,500.00		27,500.00	27,190.00	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 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	51,600.00	52,500.00	0.00	52,500.00	52,190.00	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	285,547.77	199,546.09	0.00	201,346.09	191,291.17	9,744.92
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,766,941.33	1,740,758.09	0.00	1,740,758.09	1,601,580.41	138,867.68
(M) Reserve for Uncollected Taxes	50-899	105,755.39	197,588.37	xxxxxxxx.xx	197,588.37	197,588.37	xxxxxxxx.xx
9. Total General Appropriations	34-499	1,872,696.72	1,938,346.46	0.00	1,938,346.46	1,799,168.78	138,867.68

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,481,393.56	1,541,212.00	0.00	1,539,412.00	1,410,289.24	129,122.76
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	102,468.44	32,883.00	0.00	32,883.00	24,263.83	8,619.17
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	48,000.00	41,510.00	0.00	43,310.00	42,184.25	1,125.75
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	22,486.28	18,653.09	0.00	18,653.09	18,653.09	0.00
Total Operations - Excluded from "CAPS"	34-305	172,954.72	93,046.09	0.00	94,846.09	85,101.17	9,744.92
(C) Capital Improvements	44-999	27,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
(D) Municipal Debt Service	45-999	51,600.00	52,500.00	0.00	52,500.00	52,190.00	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	33,993.05	39,000.00	xxxxxxx.xx	39,000.00	39,000.00	xxxxxxx.xx
(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	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	105,755.39	197,588.37	xxxxxxx.xx	197,588.37	197,588.37	xxxxxxx.xx
Total General Appropriations	34-499	1,872,696.72	1,938,346.46	0.00	1,938,346.46	1,799,168.78	138,867.68

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Operating Surplus Anticipated	08-501	217,500.00	260,000.00	260,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	217,500.00	260,000.00	260,000.00
Rents	08-503	312,500.00	312,500.00	323,049.47
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	530,000.00	572,500.00	583,049.47

* 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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	133,000.00		130,000.00	128,871.64	1,128.36
Other Expenses	55-502	218,000.00	239,000.00		239,000.00	175,028.01	63,971.99
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	15,000.00	xxxxxxxxxx.xx	15,000.00	15,000.00	0.00
Capital Outlay	55-512	44,000.00	60,000.00		60,000.00		20,000.00
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	25,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	50,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	28,700.00	29,250.00		29,250.00	29,247.50	xxxxxxxxxx.xx
Interest on Notes	55-523	4,000.00	8,250.00		8,250.00	8,227.08	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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	5,100.00	5,800.00		5,800.00	3,223.00	2,577.00
Social Security System (O.A.S.I.)	55-541	11,000.00	11,000.00		11,000.00	9,923.47	1,076.53
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,200.00	1,200.00		4,200.00	1,200.00	3,000.00
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	530,000.00	572,500.00	0.00	572,500.00	440,720.70	91,753.88

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	120,900.00	137,200.00	137,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	120,900.00	137,200.00	137,200.00
Rents	08-119	343,000.00	343,000.00	406,322.66
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	463,900.00	480,200.00	543,522.66

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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	58,500.00		56,500.00	54,689.54	1,810.46
Other Expenses	55-502	336,000.00	356,300.00		356,300.00	315,127.62	41,172.38
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	25,000.00	30,000.00		30,000.00	30,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	6,100.00	6,900.00		6,900.00	6,850.00	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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	2,100.00	2,300.00		2,300.00	1,290.00	1,010.00
Social Security System (O.A.S.I.)	55-541	5,000.00	5,000.00		5,000.00	4,211.08	788.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,200.00	1,200.00		3,200.00	1,200.00	2,000.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545	10,000.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	463,900.00	480,200.00	0.00	480,200.00	423,368.24	56,781.76

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
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 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
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 2009 Paid or Charged
		2010	2009	
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 2010 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 - Safety Equipment for Police Department; POAA; Outside Employment of Off Duty Municipal Police Officer; Donations - Recreation Special Events Programs; Uniform Fire Safety Act Penalty Monies; Snow Removal Trust Fund; Accumulated Absences

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, 2009

ASSETS		
Cash and Investments	1110100	923,151.85
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	5,156.27
Property Acquired by Tax Title Lien Liquidation	1110500	100.00
Other Receivables	1110600	9,347.13
Deferred Charges Required to be in 2010 Budget	1110700	14,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	14,000.00
Total Assets	1110900	965,805.22
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	486,068.73
Reserves for Receivables	2110200	14,603.40
Surplus	2110300	465,133.09
Total Liabilities, Reserves and Surplus		965,805.22

School Tax Levy Unpaid	2220100	1,444,776.87
Less: School Tax Deferred	2220200	1,168,687.09
*Balance Included in Above "Cash Liabilities"	2220300	276,089.78

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	489,435.40	659,309.87
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2009 ##### %, 2008 ##### %)	2310200	4,718,440.73	4,393,872.05
Delinquent Taxes	2310300	76,056.94	48,795.73
Other Revenues and Additions to Income	2310400	730,153.48	750,921.40
Total Funds	2310500	6,014,086.55	5,852,899.05
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,740,448.09	1,790,685.57
School Taxes (Including Local and Regional)	2310700	2,756,334.74	2,577,040.26
County Taxes (Including Added Tax Amounts)	2310800	650,792.86	615,822.89
Special District Taxes	2310900	373,091.00	358,300.00
Other Expenditures and Deductions from Income	2311000	28,286.77	21,614.93
Total Expenditures and Tax Requirements	2311100	5,548,953.46	5,363,463.65
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	5,548,953.46	5,363,463.65
Surplus Balance - December 31st	2311400	465,133.09	489,435.40

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	465,133.09
Current Surplus Anticipated in 2010 Budget	2311600	425,000.00
Surplus Balance Remaining	2311700	40,133.09

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

___ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herein is an estimated projection of Capital Projects for the next 6 years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2010 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)
2010**

Local Unit: Borough of Englishtown



1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 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	540,000.00			30,000.00		250,000.00	260,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
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									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	540,000.00	0.00	0.00	30,000.00	0.00	250,000.00	260,000.00	0.00

3 YEAR CAPITAL PROGRAM 2010 - 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Englishtown

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
								
Road Program - Victory Drive	540,000.00	...		30,000.00		250,000.00	260,000.00			
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	540,000.00	0.00	0.00	30,000.00	0.00	250,000.00	260,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(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) \$ 999,466.22 (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

<p>RECORDED VOTE (Insert last name) Ayes</p>	{	<p>* fill in name * fill in name</p>	{	<p>Nays</p> <p>* fill in name * fill in name</p>	{	<p>Abstained</p> <p>* fill in name * fill in name * fill in name</p>	{	<p>* fill in name * fill in name * fill in name</p>
						<p>Absent</p> <p>* fill in name * fill in name * fill in name</p>		

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	425,000.00
Miscellaneous Revenues Anticipated	13-099	\$	448,230.50
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	\$	999,466.22
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	1,872,696.72

SUMMARY OF APPROPRIATIONS

2010

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 1,394,600.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 86,793.56
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 172,954.72
(c) Capital Improvements	44-999	\$ 27,000.00
(d) Municipal Debt Service	45-999	\$ 51,600.00
(e) Deferred Charges - Municipal	46-999	\$ 33,993.05
(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	\$ 105,755.39
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 1,872,696.72

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 15th day of January, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of January, 2010, _____, Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009					
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx				
					Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx				
Reserve Funds:					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx				
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
					Acquisition of Lands for Recreation and Conservation	54-915-2								
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2								
<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: \$ <u>0.0000</u></p> <p>Total Tax Collected to date \$ <u>0.00</u></p> <p>Total Expended to date: \$ <u>0.00</u></p> <p>Total Acreage Preserved to date <u>0.000</u></p> <p style="padding-left: 100px;">(Acres)</p> <p>Recreation land preserved in 2009: <u>0.000</u></p> <p style="padding-left: 100px;">(Acres)</p> <p>Farmland preserved in 2009: <u>0.000</u></p> <p style="padding-left: 100px;">(Acres)</p>														
									Down Payments on Improvements	54-906-2				
									Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
									Payment of Bond Principal	54-920-2				xxxxxxx.xx
									Payment of Bond Anticipation 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, 2009

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 2010 MUNICIPAL BUDGET

	2010	2009
1. Total General Appropriations for 2010 Municipal Budget Statement	1,766,941.33	
2. Local District School Tax - Actual		1,963,896.14
School Budget Per Town Estimate 5%	2,062,090.95	
Fire District Tax Actual		373,091.00
Estimate 5%	389,067.00	
5. Regional High School Tax - Actual		792,438.60
School Budget Per Town Estimate 5%	832,060.53	
6. County Tax Actual		649,863.79
Estimate 5%	682,356.98	
7. Farmland/Open Space Actual		
8. Total General Appropriations & Other Taxes	5,732,516.79	
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5)	873,230.50	
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes	4,859,286.29	
11. Amount of Item 10 Divided by 97.87% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	4,965,041.67	
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	2,062,090.95	
Regional High School Tax		
(Amount Shown on Line 5 Above)	832,060.53	
County Tax		
(Amount Shown on Line 6 Above)	682,356.98	
Fire District	389,067.00	
Tax in Local Municipal Budget		
Total Amount (see Line 11)	999,466.22	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M)/Item 11, Less Item 10)		
Computation of "Tax in Local Municipal Budget"	105,755.39	
Item 1 - Total General Appropriations	1,766,941.33	
Item 10 - Appropriations; Reserve for Uncollected Taxes	105,755.39	
Sub-Total	1,872,696.72	
Less: Item 9 - Total Anticipated Revenues	873,230.50	
Amount to be Raised by Taxation in Municipal Budget	999,466.22	

**BOROUGH OF ENGLISHTOWN
2010 Estimated Tax Rate**

	2010 Rate	Amount
Township	0.385	999,466.22
Farm/Open Space	0.000	0.00
Fire District	0.150	389,067.00
School-Local.	0.794	2,062,090.95
School-Regional H.S.	0.320	832,060.53
County	0.263	682,356.98
Total	1.912	4,965,041.67

	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.	0.752	1,963,896.14
School-Regional H.S.	0.303	792,438.60
County	0.249	649,863.79
Total	1.812	4,732,346.27

Increase Rate	Amount
0.0200	46,409.48
0.0000	0.00
0.0070	15,976.00
0.0422	98,194.81
0.0170	39,621.93
0.0139	32,493.19
0.1001	232,695.40

Valuations

	2010
Land	
Buildings	
Personal Property	
Total	259,713,600.00
1 TAX POINT	25,971.36

2009	Increase/ (Decrease)
	0.00
	0.00
	0.00
261,214,200.00	-1,500,600.00
26,121.42	

Tax Effect

Home Valuation	2010	2009	Dollar Increase
200,000.00	3,823.47	3,623.35	200.13
250,000.00	4,779.34	4,529.18	250.16
300,000.00	5,735.21	5,435.02	300.19
350,000.00	6,691.08	6,340.85	350.23
400,000.00	7,646.95	7,246.69	400.26
450,000.00	8,602.82	8,152.53	450.29
500,000.00	9,558.69	9,058.36	500.32
550,000.00	10,514.55	9,964.20	550.36