

2012 MUNICIPAL DATA SHEET

(Must accompany 2012 Budget)

MUNICIPALITY: Borough of Englishtown

COUNTY: Monmouth

ADOPTED COPY
CAP

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

Governing Body Members	
Name	Term Expires
Jayne Carr - (Seat deemed vacant - 3/28/12)	12/31/13
Gregory Wojyn	12/31/13
Rudy Rucker	12/31/14
Cindy Robilotti	12/31/14
Lori Cooke	12/31/12
Maryanne Krawiec	12/31/12
Lou Sarti, Jr. (Appointed 4/25/12)	12/31/12

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

2012 MUNICIPAL BUDGET

Municipal Budget of the Borough of Englishtown, County of Monmouth for the Fiscal Year 2012.

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

28th day of March

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

Certified by me, this 28th day of March

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 28th day of March

Registered Municipal Accountant

Freehold, NJ 07728

Address

912 Highway 33, Suite 2

Address

732/409-0800

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 28th day of March

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: 6/14/12, 2012 By: C.M. Zappacosta

Dated: _____, 2012 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 2012.

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

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

In the issue of May 9th, 2012.

The Governing Body of the Borough of Englishtown, does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes

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

Nays

None

Abstained

None

Absent

C/Carr

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 28th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 23rd, 2012 at

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

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	1,873,655.35	589,900.00	569,200.00	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	13,144.00	0.00	0.00	0.00	0.00
Total Appropriations	1,886,799.35	589,900.00	569,200.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	1,797,800.06	498,780.33	537,555.65	0.00	0.00
Reserved	88,951.79	68,510.92	31,619.35	0.00	0.00
Unexpended Balances Cancelled	47.50	22,608.75	25.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	1,886,799.35	589,900.00	569,200.00	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 2011 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	
		SUMMARY LEVY CAP CALCULATION	
Total General Appropriations for 2011	1,873,655	PY Amount to be Raised by Taxation for Municipal Purposes	1,021,508
CAP Base Adjustment - Fire Prevention Bureau	<u>(10,725)</u>	Less:	
	1,862,930	PY Deferred Charges to Future Taxation Unfunded	25,000
Less Exceptions:		PY Recycling Tax	<u>3,000</u>
Other Operations	29,203		28,000
Interlocal Service Agreements	51,000	Plus 2.0% CAP Increase	19,870
Public-Private Offset	8,503	Adjusted Tax Levy Prior to Exclusions	1,013,378
Capital Improvements	30,500	Exclusions:	
Debt Service	50,800	Allowable Pension Obligations Increase	134
Deferred Charges	39,000	Allowable Capital Improvements Increase	5,600
Reserve for Uncollected Taxes	<u>100,389</u>	Allowable Debt Service Increase	9,448
	309,395	Recycling Tax Appropriation	3,000
Amount on which 2.5% CAP is applied	1,553,535	Deferred Charges to Future Taxation Unfunded	25,000
2.5% CAP	38,838	CY Deferred Charges - Emergencies	<u>13,144</u>
1.0% CAP Ordinance	15,535		56,326
2010 CAP Bank	116,548	Less Cancelled Exclusions	(48)
2011 CAP Bank	22,627	Adjusted Tax Levy After Exclusions	1,069,656
New Construction (NJSA 40A:4-45.2a)	<u>15,288</u>	Additions:	
		New Ratables - Increase in Valuations	3,774,700
Total Allowable 2012 Operating Appropriations within CAP	<u>1,762,372</u>	PY Local Municipal Purpose Tax Rate (per \$100)	<u>0.405</u>
			15,288
Total 2012 Operating Appropriations within CAP	<u>1,588,748</u>	CY2011 CAP Bank Utilized in CY2012	82,265
		Maximum Allowable Amount to be Raised by Taxation	<u>1,167,209</u>
Amount Under CAP	<u>173,624</u>	Amount to be Raised by Taxation for Municipal Purposes	<u>1,153,802</u>
		Amount Under CAP	<u>13,407</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.)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
HEALTH INSURANCE FINANCIAL DISCLOSURE			
	2012	2011	2011
	BUDGETED	BUDGETED	ACTUAL
	<u>(ROUNDED)</u>	<u>(ROUNDED)</u>	<u>(ROUNDED)</u>
Health Insurance Budget Before Employee Contributions	184,823	182,000	181,554
Employee Contributions:			
Base Salary (Various)	<u>8,323</u>	<u>5,500</u>	<u>5,500</u>
Health Insurance Budget Net of Employee Contributions	<u>176,500</u>	<u>176,500</u>	<u>176,054</u>
Health Insurance Appropriations:			
Inside "CAP"	176,500	176,500	176,054
Outside "CAP"			
	<u>176,500</u>	<u>176,500</u>	<u>176,054</u>

NOTE:

Sheet 3b_i

[Extra Sheet]

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

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	16.00	2,429.00			
Police Department	57.00	30,192.00			
Totals	73.00 days	\$ 32,621.00			
Total Funds Reserved as of end of 2011 :		\$	0.00		
Total Funds Appropriated in 2012 :		\$	0.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	265,000.00	303,000.00	303,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	265,000.00	303,000.00	303,000.00
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	6,800.00	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	205,000.00	155,950.00	215,868.16
Other	08-109			
Interest and Costs on Taxes	08-112	9,250.00	11,000.00	9,254.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	10,300.00	15,478.37
Anticipated Utility Operating Surplus	08-114		118,000.00	118,000.00
Off-Duty Police Admin. Fee	08-116	12,500.00	15,000.00	15,000.00
Water Utility Operating Surplus	08-117	45,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	288,390.00	317,050.00	380,240.78

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 2011
		2012	2011	
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
Fire District Interlocal Agreement	11-001	10,750.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	10,750.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	3,199.66	3,765.00	3,765.00
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	8,000.00		
Alcohol Education and Rehabilitation Fund	10-702	2,319.19	703.82	703.82
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
NJS Forestry BSF Grant	10-704			
Body Armor Grant	10-705	1,011.24	3,590.34	3,590.34
Highway Traffic Safety Grant	10-706			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	265,000.00	303,000.00	303,000.00
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	288,390.00	317,050.00	380,240.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	142,206.00	142,206.00	142,206.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	10,750.00	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	14,530.09	8,059.16	8,059.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	79,150.00	81,832.22	81,920.07
Total Miscellaneous Revenues	13-099	535,026.09	549,147.38	612,426.01
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	800,026.09	852,147.38	915,426.01
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,153,801.98	1,021,507.97	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,153,801.98	1,021,507.97	1,131,886.25
7. Total General Revenues	13-299	1,953,828.07	1,873,655.35	2,047,312.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
ADMINISTRATIVE & EXECUTIVE							
Mayor and Council							
Salaries and Wages	20-110-1	17,750.00	17,750.00		17,750.00	17,437.50	312.50
Other Expenses	20-110-2	900.00	1,000.00		600.00	395.00	205.00
General Administration							
Salaries and Wages	20-100-1	11,850.00	11,165.00		11,615.00	11,613.12	1.88
Other Expenses	20-100-2	6,000.00	3,560.00		3,560.00	2,733.52	826.48
Municipal Clerk's Office							
Salaries and Wages	20-120-1	31,500.00	30,000.00		30,700.00	30,686.01	13.99
Other Expenses	20-120-2	13,000.00	14,425.00		13,425.00	8,904.16	4,520.84
Election							
Other Expenses	20-120-2	615.00	615.00		415.00	394.97	20.03
Annual Audit							
Other Expenses	20-135-2	14,000.00	14,000.00		12,600.00	12,600.00	0.00
Assessment of Taxes							
Salaries and Wages	20-150-1	6,150.00	6,500.00		6,170.00	6,164.52	5.48
Other Expenses	20-150-2	4,900.00	4,900.00		2,000.00	1,651.40	348.60
Department of Finance							
Financial Administration							
Salaries and Wages	20-130-1	25,800.00	25,000.00		25,190.00	25,185.16	4.84
Other Expenses	20-130-2	6,135.00	6,410.00		6,410.00	5,811.21	598.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	10,740.00	10,000.00		10,250.00	10,247.46	2.54
Other Expenses	20-145-2	6,025.00	6,025.00		6,025.00	5,019.29	1,005.71
Department of Law							
Legal Services and Cost							
Other Expenses	20-155-2	40,000.00	40,000.00		38,000.00	24,881.36	13,118.64
Municipal Prosecutor							
Other Expenses	25-275-2	8,400.00	8,400.00		8,400.00	7,700.00	700.00
Dog Regulation							
Other Expenses	27-340-2	500.00	500.00		50.00		50.00
INSURANCE							
Employee Group Health	23-220-2	176,500.00	176,500.00		176,500.00	176,053.83	446.17
Health Benefits Waiver	23-220-1	2,500.00	2,500.00		2,500.00	2,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety							
Police Department	25-240						
Salaries and Wages	25-240-1	511,100.00	459,000.00		467,500.00	466,878.93	621.07
Other Expenses	25-240-2	75,000.00	80,000.00		75,720.00	72,147.79	3,572.21
Fire Official	25-265						
Salaries and Wages	25-265-1		9,375.00		9,755.00	9,752.02	2.98
Other Expenses	25-265-2		1,350.00		1,350.00	813.58	536.42
First Aid Organization	25-260						
Other Expenses	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	1,140.00	1,115.00		1,117.00	1,116.15	0.85
Other Expenses	25-252-2	700.00	700.00		423.00	159.00	264.00
Department of Community Development							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	10,000.00	10,000.00		9,000.00	5,601.25	3,398.75
Planning Board	20-180						
Salaries and Wages	20-180-1	2,835.00	2,750.00		2,750.00	2,717.57	32.43
Other Expenses	20-180-2	6,100.00	6,100.00		6,100.00	4,782.74	1,317.26
Code Enforcement	21-200						
Salaries and Wages	21-200-1	17,650.00	16,670.00		17,295.00	17,290.13	4.87
Other Expenses	21-200-2	300.00	300.00		300.00	8.10	291.90
Affordable Housing	21-190						
Salaries and Wages	21-190-1	535.00	500.00		520.00	517.28	2.72
Other Expenses	21-190-2	3,800.00	700.00		700.00	700.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works							
Building and Ground							
Salaries and Wages	26-310-1	10,500.00	12,700.00		12,740.00	12,568.25	171.75
Other Expenses	26-310-2	15,000.00	11,625.00		11,625.00	9,596.04	2,028.96
Road Repair and Maintenance							
Salaries and Wages	26-290-1	11,000.00	12,700.00		13,440.00	13,322.04	117.96
Other Expenses	26-290-2	9,000.00	7,800.00		8,300.00	7,663.46	636.54
Garbage and Trash Removal							
Other Expenses	26-305-2	139,000.00	129,000.00		129,000.00	102,200.89	26,799.11
Sanitary Landfill							
Other Expenses	26-305-2	5,200.00	5,200.00		4,200.00	3,691.23	508.77
Recycling							
Salaries and Wages	26-305-1	2,500.00	1,170.00		1,210.00	1,208.65	1.35
Other Expenses	26-305-2	25,500.00	23,500.00		23,500.00	21,023.94	2,476.06
Snow Removal							
Salaries and Wages	26-290-1	1,500.00					
Other Expenses	26-290-2	4,000.00	10,000.00		10,000.00	10,000.00	0.00
Municipal Court							
Salaries and Wages	43-490-1	78,000.00	67,200.00		72,000.00	71,994.35	5.65
Other Expenses	43-490-2	9,300.00	8,850.00		7,850.00	7,444.79	405.21
Public Defender							
Other Expenses	43-495-2	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
UTILITIES							
Electricity	31-430	24,000.00	24,000.00		24,000.00	22,355.23	1,644.77
Street Lighting	31-435	30,000.00	31,000.00		30,000.00	28,789.07	1,210.93
Telephone (excluding equipment acquisition)	31-440	8,000.00	8,500.00		8,500.00	7,336.82	1,163.18
Natural Gas	31-446	6,000.00	6,000.00		6,000.00	4,582.73	1,417.27
Gasoline	31-460	26,000.00	25,000.00		29,500.00	25,595.45	3,904.55
Water & Sewage	31-445	3,000.00	3,000.00		2,700.00	2,696.16	3.84
Salary and Wage Adjustment			4,200.00		0.00		
Total Operations {Item 8(A)} within "CAPS"	34-199	1,434,925.00	1,369,255.00	0.00	1,369,255.00	1,294,532.15	74,722.85
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	1,434,925.00	1,369,255.00	0.00	1,369,255.00	1,294,532.15	74,722.85
Detail:							
Salaries & Wages	34-201-1	743,050.00	690,295.00	0.00	702,502.00	701,199.14	1,302.86
Other Expenses (Including Contingent)	34-201-2	691,875.00	678,960.00	0.00	666,753.00	593,333.01	73,419.99

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Cost of Tax Appeals							
Other Expense	20-150-2	28,000.00	5,000.00		5,000.00	5,000.00	0.00
Due to School Business Personal Property							
Other Expense	41-721-2	13,200.00	13,203.00		13,203.00	13,203.00	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						
Police and Firemen's Retirement System of N.J.	36-475						
Hurricane Irene Damage				13,144.00	13,144.00	10,644.00	2,500.00
LOSAP							
Other Expense		5,500.00	5,500.00		5,500.00		5,500.00
Recycling (NJSA 13:1E-96.5)	32-465-2	3,000.00	3,000.00		3,000.00	2,194.92	805.08

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	2,500.00					XXXXXXXXXX
Interest on Bonds	45-930	25,000.00	25,800.00		25,800.00	25,752.50	XXXXXXXXXX
Interest on Notes	45-935	7,700.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	60,200.00	50,800.00	0.00	50,800.00	50,752.50	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	267,368.09	209,006.16	13,144.00	222,150.16	208,899.61	13,203.05
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,856,116.09	1,773,266.16	13,144.00	1,786,410.16	1,697,410.87	88,951.79
(M) Reserve for Uncollected Taxes	50-899	97,711.98	100,389.19	XXXXXXXXXX.XX	100,389.19	100,389.19	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	1,953,828.07	1,873,655.35	13,144.00	1,886,799.35	1,797,800.06	88,951.79

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	1,588,748.00	1,564,260.00	0.00	1,564,260.00	1,488,511.26	75,748.74
				xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	52,200.00	29,203.00	13,144.00	42,347.00	31,041.92	11,305.08
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	65,750.00	51,000.00	0.00	51,000.00	49,102.03	1,897.97
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	14,974.09	8,503.16	0.00	8,503.16	8,503.16	0.00
Total Operations - Excluded from "CAPS"	34-305	132,924.09	88,706.16	13,144.00	101,850.16	88,647.11	13,203.05
(C) Capital Improvements	44-999	36,100.00	30,500.00	0.00	30,500.00	30,500.00	0.00
(D) Municipal Debt Service	45-999	60,200.00	50,800.00	0.00	50,800.00	50,752.50	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	38,144.00	39,000.00	xxxxxxxx.xx	39,000.00	39,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	97,711.98	100,389.19	xxxxxxxx.xx	100,389.19	100,389.19	xxxxxxxx.xx
Total General Appropriations	34-499	1,953,828.07	1,873,655.35	13,144.00	1,886,799.35	1,797,800.06	88,951.79

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	140,000.00	133,000.00		135,800.00	135,735.86	64.14
Other Expenses	55-502	245,000.00	242,000.00		239,200.00	183,717.34	55,482.66
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	xxxxxxxx.xx	10,000.00	10,000.00	0.00
Capital Outlay	55-512	54,000.00	55,000.00		55,000.00	20,652.00	12,348.00
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	25,000.00	25,000.00		25,000.00	25,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	75,000.00	75,000.00		75,000.00	75,000.00	xxxxxxxx.xx
Interest on Bonds	55-522	27,200.00	28,000.00		28,000.00	27,947.50	xxxxxxxx.xx
Interest on Notes	55-523	1,200.00	2,800.00		2,800.00	2,243.75	xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	7,100.00	6,900.00		6,900.00	6,900.00	0.00
Social Security System (O.A.S.I.)	55-541	11,500.00	11,000.00		11,000.00	10,383.88	616.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,200.00	1,200.00		1,200.00	1,200.00	0.00
Judgements	55-531						
Deficit In Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	45,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	642,200.00	589,900.00	0.00	589,900.00	498,780.33	68,510.92

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	59,700.00	58,000.00		58,000.00	57,584.41	415.59
Other Expenses	55-502	339,000.00	339,000.00		339,000.00	313,414.07	25,585.93
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	5,000.00		5,000.00		5,000.00
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	4,500.00	5,300.00		5,300.00	5,275.00	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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	2,900.00	2,700.00		2,700.00	2,677.00	23.00
Social Security System (O.A.S.I.)	55-541	5,000.00	5,000.00		5,000.00	4,405.17	594.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,200.00	1,200.00		1,200.00	1,200.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545		118,000.00	xxxxxxxxxx.xx	118,000.00	118,000.00	xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	462,300.00	569,200.00	0.00	569,200.00	537,555.65	31,619.35

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act; Developer's Escrow Fund; Municipal Public Defender; Donations - Purchase of American Flags; Disposal of Forfeited Property; Recreation Trust Fund; Donations - Police Department for Safety Equipment; POAA; Outside Employment of Off-Duty Municipal Police Officer; Donations - Recreation Special Events Program; Uniform Fire Safety Act Penalty Monies; Snow Removal; Accumulated Absences; Affordable Housing

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	646,125.15
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	24,864.52
Property Acquired by Tax Title Lien Liquidation	1110500	100.00
Other Receivables	1110600	15,946.75
Deferred Charges Required to be in 2012 Budget	1110700	13,144.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0.00
Total Assets	1110900	700,230.39
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	353,447.45
Reserves for Receivables	2110200	40,911.27
Surplus	2110300	305,871.67
Total Liabilities, Reserves and Surplus		700,230.39

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	343,643.58	465,133.09
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 99.30 %, 2010 98.98 %)	2310200	5,026,279.59	4,959,861.66
Delinquent Taxes	2310300	0.00	2,320.83
Other Revenues and Additions to Income	2310400	745,008.10	641,961.35
Total Funds	2310500	6,114,931.27	6,069,276.93
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,786,410.16	1,771,243.83
School Taxes (Including Local and Regional)	2310700	2,964,614.70	2,848,958.60
County Taxes (Including Added Tax Amounts)	2310800	672,578.48	688,013.81
Special District Taxes	2310900	397,771.00	389,067.00
Other Expenditures and Deductions from Income	2311000	829.26	28,350.11
Total Expenditures and Tax Requirements	2311100	5,822,203.60	5,725,633.35
Less: Expenditures to be Raised by Future Taxes	2311200	13,144.00	
Total Adjusted Expenditures and Tax Requirements	2311300	5,809,059.60	5,725,633.35
Surplus Balance - December 31st	2311400	305,871.67	343,643.58

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

School Tax Levy Unpaid	2220100	1,355,687.46
Less: School Tax Deferred	2220200	1,203,505.44
*Balance Included in Above "Cash Liabilities"	2220300	152,182.02

Surplus Balance December 31, 2011	2311500	305,871.67
Current Surplus Anticipated in 2012 Budget	2311600	265,000.00
Surplus Balance Remaining	2311700	40,871.67

The "Current Surp amount is from L

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

2012

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 2012 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)
2012

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Road Program - Lasatta Ave & Mt. Vernon	1	465,000.00			23,250.00		235,000.00	206,750.00	0.00
Police Portable Radios (10)	2	56,000.00			2,800.00			53,200.00	0.00
Police Mobile Radios (4)	3	24,000.00			1,200.00			22,800.00	0.00
OEM Portable Radio (1)	4	5,600.00			300.00			5,300.00	0.00
Ford 350 Mason Dump Truck	5	45,000.00			2,250.00			42,750.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
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									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	595,600.00	0.00	0.00	29,800.00	0.00	235,000.00	330,800.00	0.00

3 YEAR CAPITAL PROGRAM 2012 - 2014
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Englishtown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
...	...	...							0.00
Road Program - Lasatta Ave & Mt. Vernon	1	465,000.00	2012	465,000.00					0.00
Police Portable Radios (10)	2	56,000.00	2012	56,000.00					0.00
Police Mobile Radios (4)	3	24,000.00	2012	24,000.00					0.00
OEM Portable Radio (1)	4	5,600.00	2012	5,600.00					0.00
Ford 350 Mason Dump Truck	5	45,000.00	2012	45,000.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	595,600.00		595,600.00	0.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2012 - 2014
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
								
Road Program - Lasatta Ave & Mt. Vernon	465,000.00	...		23,250.00		235,000.00	206,750.00			
Police Portable Radios (10)	56,000.00	...		2,800.00			53,200.00			
Police Mobile Radios (4)	24,000.00	...		1,200.00			22,800.00			
OEM Portable Radio (1)	5,600.00	...		300.00			5,300.00			
Ford 350 Mason Dump Truck	45,000.00	...		2,250.00			42,750.00			
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	595,600.00	0.00	0.00	29,800.00	0.00	235,000.00	330,800.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Englishtown, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 1,153,801.98 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	}	Ayes { C/Cooke C/Robilotti C/Rucker C/Sarti C/Wojyn	}	Nays { C/Krawiec	}	Abstained { None	}	Absent { None
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1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	265,000.00
Miscellaneous Revenues Anticipated	13-099	\$	535,026.09
Receipts from Delinquent Taxes	15-499	\$	0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 1,153,801.98
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 School	5		0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
	07-192		0.00
Total Revenues	13-299	\$	1,953,828.07

SUMMARY OF APPROPRIATIONS

2012

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 1,434,925.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 153,823.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 132,924.09
(c) Capital Improvements	44-999	\$ 36,100.00
(d) Municipal Debt Service	45-999	\$ 60,200.00
(e) Deferred Charges - Municipal	46-999	\$ 38,144.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 97,711.98
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 1,953,828.07

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 23rd day of May. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of May


Signature Clerk.

Local Unit: BOROUGH OF ENGLISHTOWN [CODE 1312], MONMOUTH COUNTY - 2012 BUDGE
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
Year Referendum Passed / Implemented			MM/DD/YY (Date)		Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Rate Assessed:		\$	0.0000		Payment of Bond Principal	54-920-2				XXXXXXXX.XX
Total Tax Collected to date		\$	0.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Expended to date:		\$	0.00		Interest on Bonds	54-930-2				XXXXXXXX.XX
Total Acreage Preserved to date			0.000		Interest on Notes	54-935-2				XXXXXXXX.XX
Recreation land preserved in 2011:			(Acres) 0.000		Reserve for Future Use	54-950-2				
Farmland preserved in 2011:			(Acres) 0.000		Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
			(Acres)							

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

Contracting Unit: Borough of Englishtown

Year Ending: December 31, 2011

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.

5/23/12
Date

Aida Arlati
Clerk of the Governing Body

BOROUGH OF ENGLISHTOWN

COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2012 MUNICIPAL BUDGET

	2012	2011
1. Total General Appropriations for 2012 Municipal Budget Statement	1,856,116.09	
2. Local District School Tax -		2,170,268.11
School Budget Per Town	2,278,781.52	
Estimate 5%		
Actual		397,771.00
3. Fire District Tax	408,596.00	
Actual		
5. Regional High School Tax -		754,164.94
School Budget Per Town	791,873.19	
Estimate 5%		
Actual		665,915.53
6. County Tax	699,211.31	
Per Town		
Estimate 5%		
Actual		
7. Farmland/Open Space		
Actual		
8. Total General Appropriations & Other Taxes	6,034,578.10	
9. Less: Total Anticipated Revenues from 2012 in		
Municipal Budget (Item 5)	800,026.09	
10. Cash Required from 2012 Taxes to Support Local		
Municipal Budget and Other Taxes	5,234,552.01	
11. Amount of Item 10 Divided by 98.17%		
Equals Amount to be Raised by Taxation (Percentage		
used must not exceed the applicable percentage shown		
by Item 13, Sheet 22)	5,332,263.99	
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	2,278,781.52	
Regional High School Tax		
(Amount Shown on Line 5 Above)	791,873.19	
County Tax		
(Amount Shown on Line 6 Above)	699,211.31	
Fire District	408,596.00	
Tax in Local Municipal Budget		
Total Amount (see Line 11)	1,153,801.98	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget		
Statement, Item 8 (M)(Item 11, Less Item 10)		
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	97,711.98	
Item 10 - Appropriations; Reserve for Uncollected Taxes	1,856,116.09	
Sub-Total	97,711.98	
Less: Item 9 - Total Anticipated Revenues	1,953,828.07	
Amount to be Raised by Taxation in Municipal Budget	800,026.09	
Total	1,153,801.98	