

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of ENGLEWOOD, County of BERGEN, for the Fiscal Year 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be It Further Resolved, that said Budget be published in the Press Journal in the issue of April 17, 2008.

The Governing Body of the City of Englewood does hereby approve the following as the Budget for the year 2008:

Abstained: None

JOHNSON

RECORDED VOTE

Ayes:

REDDIN

Nays:

DRAKEFORD

ROSENZWEIG

Absent: SCHOEN

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Englewood,

County of Bergen, on April 8, 2008.

A Hearing on the Budget and Tax Resolution will be held at the Public Safety Complex, on May 6, 2008 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2008
General Appropriations for : (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxxxx xx
1 . Appropriations within "CAPS" -			xxxxxxxxxxxxxx xx
(a) Municipal Purposes {{ Item H - 1, Sheet 19) (N.J.S. 40A:4 - 45.2)}}			41,512,894 00
2 . Appropriations excluded from "CAPS"			xxxxxxxxxxxxxx xx
(a) Municipal Purposes {{ Item H - 2, Sheet 28) (N.J.S. 40A:4 - 45.3 as amended)}}			13,111,149 17
(b) Local District School Purposed in Municipal Budget (Item K, Sheet 29)			355,590 00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			13,466,739 17
3 . Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.86</u> Percent of Tax Collections			2,825,000 00
4 . Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools - State Aid	2007 - \$----- 2006 - \$-----	57,804,633 17
5 . Less : Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			13,810,688 17
6 . Difference : Amount to be Raised by Taxes by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxxxx xx
(a) Local Tax for Municipal Purposed Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			43,638,355 00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			355,590 00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
					Utility		Utility	
Budget Appropriations - Adopted Budget	52,953,357	39						
Budget Appropriations Added by N.J.S. 40A:-87	367,220	0						
Emergency Appropriations	-							
Total Appropriations	53,320,577	39						
<u>Expenditures:</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	49,669,280	88						
Reserved	3,594,696	79						
Unexpended Balances Cancelled	56,599	72						
Total Expenditures and Unexpended Balances Cancelled	49,725,880	60						
Overexpenditures *	-							

* See Budget Appropriation Items so marked to the right of column "Expended 2007 Reserved."

Explanations 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)

April 8, 2008

BUDGET MESSAGE

<p>Attached is the Preliminary Budget for the City of Englewood for the calendar year 2008</p> <p>Overall this is a "walk in place" budget that continues most current operations but postpones some of the many needs of the City to future years. As a general premise, there are no new programs nor activities; although there are some initiatives to reorganize Public Works operations and to establish a fee based recreation program (more information is provided below).</p> <p>The Preliminary Budget is significantly higher in 2008 than in 2007 for many reasons. The following is a net back analysis to compare the two documents:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right; width: 15%;">2007</th> <th style="text-align: right; width: 15%;">2008</th> </tr> </thead> <tbody> <tr> <td>Total</td> <td style="text-align: right;">53,320,577</td> <td style="text-align: right;">57,804,633</td> </tr> <tr> <td>Increase</td> <td></td> <td style="text-align: right;">+ 4,484,056 or 8.4%</td> </tr> <tr> <td>Grants</td> <td style="text-align: right;">510,296</td> <td style="text-align: right;">82,778</td> </tr> <tr> <td>Net Budget</td> <td style="text-align: right;">52,810.28</td> <td style="text-align: right;">57,721,855</td> </tr> <tr> <td>Major Changes</td> <td></td> <td></td> </tr> <tr> <td> Reserve for uncollected taxes</td> <td></td> <td style="text-align: right;">-791,357</td> </tr> <tr> <td> Reserve for tax appeals</td> <td></td> <td style="text-align: right;">-550,000</td> </tr> <tr> <td> Increase in PFRS</td> <td></td> <td style="text-align: right;">-1,148,089</td> </tr> <tr> <td> Increase in Sewage Charges</td> <td></td> <td style="text-align: right;">-255,016</td> </tr> <tr> <td>"Comparable budget"</td> <td style="text-align: right;">52,810,281</td> <td style="text-align: right;">54,977,393</td> </tr> <tr> <td>Increase</td> <td></td> <td style="text-align: right;">+ 2,167,112 or 4.1%</td> </tr> </tbody> </table> <p>The Grant budget varies each year depending upon the date of the grant receipt as well as the programs being offered.</p> <p>One of the biggest financial impacts on the 2008 budget is the tax appeals currently before the Tax Court. The budget reflects the two impacts: A Reserve for Tax Appeals representing taxes paid in 2007 that may have to be returned. In addition, the Reserve for Uncollected Taxes had to be increased to provide funds for any appeals granted in 2007 that will be uncollectible in 2008. This is not an unusual occurrence in any municipality that is in the second year after a revaluation. The number of tax appeals filed and their probably resolution is not unusual.</p> <p>As for the increase in pension costs, the biggest part is for the Police and Fire Retirement system and represents part of the refinancing of the system as a result of state policies on the funding of accrued unfunded liabilities. These costs will remain at this (or higher) levels for the future. The same can be said for the sewage treatment charges: locally there is very little control over the cost.</p> <p>In the operational budgets, salaries are increasing at 4 & 1/2% percent representing negotiated (or anticipated) labor settlements in the 3 and 1/2 to 4 percent range and the pre-established in grade steps. The budget does not provide for any additional full time employees; it continues the vacancies that were not funded in 2007. The only changes are recommendations to increase the number of fire department lieutenants by 4 (without any increase in the overall fire department manpower schedule) in order to improve better fire scene supervision (and reducing official recall time) and a realignment of Public Works personnel.</p> <p>In the Public Works Department the budget anticipates the elimination of the rear yard refuse collection service and the reassignment of these employees to shade tree, parks and street maintenance activities. Although this reassignment does not change the salary budget, it does reduce contract operations that occurred in the past or were recommended for 2008 in order to address some service deficits. There is no staff changes proposed and police and fire are budgeted at the 2007 levels.</p>		2007	2008	Total	53,320,577	57,804,633	Increase		+ 4,484,056 or 8.4%	Grants	510,296	82,778	Net Budget	52,810.28	57,721,855	Major Changes			Reserve for uncollected taxes		-791,357	Reserve for tax appeals		-550,000	Increase in PFRS		-1,148,089	Increase in Sewage Charges		-255,016	"Comparable budget"	52,810,281	54,977,393	Increase		+ 2,167,112 or 4.1%	<p>The Recreation Budget anticipates the expansion of their fee based program for most activities in an effort to reduce the impact on the tax rate. The Library Budget has been increased to include the indirect costs that were previously included elsewhere in the City budget; however their operational costs remain relatively stable.</p> <p>Debt service has increased slightly (\$76,000 +/-) (there was a decrease due to the non renewal of one Bond Anticipation Note). However the impact of the Route 4 Access Road special improvement debt and the debt of the Lincoln and Liberty School purchases has a very significant impact on the overall budget. Information on this is contained in the Debt Management Plan presented to the City Council on December 10, 2007</p> <p>Information on the Capital Budget is included in the introductory statement for that section of this report.</p> <p>EXPENDITURE CAP LIMITS</p> <p>Due to the large added and partial assessments included in the 2008 assessed valuation data (there is an increase in the appropriation limit reflecting new revenues generated by the assessment changes), the City appropriation budget is within the state mandated 2 & 1/2% cap limit, as adjusted.</p> <p>REVENUES</p> <p>Surplus - The City's cash surplus position as of the end of 2007 is very favorable. The Budget uses \$5,000,000 of the available balance leaving as "working capital" \$690,626.</p> <p>State Revenues - pursuant to the Governor's Recommended budget, the Preliminary Budget shows a "loss" of State aid of \$303,593.</p> <p>Local Revenues - Normal budget projections are used with the exception of parking meter fines and Parking Garage revenues. Parking Meter revenues are projected at close to the maximum since with the initiation of the new meters and increase in enforcement activity, 2008 should result in a higher collection than 2007. In the same context, the maximum allowable is used for the Parking Garage under the premise that the proposed change in lease operations will result in significantly higher revenues in 2009.</p> <p>Tax Revenues</p> <p>The property tax ratable base for 2008 is projected to be \$5,212,694,600 versus \$4,982,474,400 in 2007. The following is a chart of anticipated tax requirements</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right; width: 15%;">2007</th> <th style="text-align: right; width: 15%;">2008</th> </tr> </thead> <tbody> <tr> <td>City financed School debt</td> <td style="text-align: right;">371,028</td> <td style="text-align: right;">355,590</td> </tr> <tr> <td>BCUA Sewage Fees</td> <td style="text-align: right;">2,386,978</td> <td style="text-align: right;">2,641,994</td> </tr> <tr> <td>Municipal Operations and Debt</td> <td style="text-align: right;">36,189,172</td> <td style="text-align: right;">40,996,361</td> </tr> <tr> <td>Board of Education</td> <td style="text-align: right;">44,212,899</td> <td style="text-align: right;">45,570,401</td> </tr> <tr> <td>Bergen County Operations & Debt</td> <td style="text-align: right;"><u>8,596,284</u></td> <td style="text-align: right;"><u>9,500,000</u></td> </tr> <tr> <td>Total</td> <td style="text-align: right;">91,756,361</td> <td style="text-align: right;">99,064,346</td> </tr> <tr> <td>Projected tax rate per \$100 of value</td> <td style="text-align: right;">1.841</td> <td style="text-align: right;">1.90 + 3.2%</td> </tr> </tbody> </table> <p>PROPERTY TAX LEVY CAP - there is a new state requirement that caps property tax levy increases to 4% with certain modifications (e.g. an waiver for pension increases). Again due to the large added and partial assessments, plus the allowable waiver, the City is in compliance.</p>		2007	2008	City financed School debt	371,028	355,590	BCUA Sewage Fees	2,386,978	2,641,994	Municipal Operations and Debt	36,189,172	40,996,361	Board of Education	44,212,899	45,570,401	Bergen County Operations & Debt	<u>8,596,284</u>	<u>9,500,000</u>	Total	91,756,361	99,064,346	Projected tax rate per \$100 of value	1.841	1.90 + 3.2%
	2007	2008																																																											
Total	53,320,577	57,804,633																																																											
Increase		+ 4,484,056 or 8.4%																																																											
Grants	510,296	82,778																																																											
Net Budget	52,810.28	57,721,855																																																											
Major Changes																																																													
Reserve for uncollected taxes		-791,357																																																											
Reserve for tax appeals		-550,000																																																											
Increase in PFRS		-1,148,089																																																											
Increase in Sewage Charges		-255,016																																																											
"Comparable budget"	52,810,281	54,977,393																																																											
Increase		+ 2,167,112 or 4.1%																																																											
	2007	2008																																																											
City financed School debt	371,028	355,590																																																											
BCUA Sewage Fees	2,386,978	2,641,994																																																											
Municipal Operations and Debt	36,189,172	40,996,361																																																											
Board of Education	44,212,899	45,570,401																																																											
Bergen County Operations & Debt	<u>8,596,284</u>	<u>9,500,000</u>																																																											
Total	91,756,361	99,064,346																																																											
Projected tax rate per \$100 of value	1.841	1.90 + 3.2%																																																											

NOTE :

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF :

- 1 . HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" 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 a regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purpose of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (Continued)

April 8, 2008

BUDGET MESSAGE

<u>I. City of Englewood 2008 Budget CAP Calculation</u>											
The State of New Jersey enacted several changes to the Budget CAP Law in the year 2005. The changes imposed new spending limits on municipal budgets and amended certain CAP exceptions, the index rate and available "banking" among other things. One of the changes permits municipalities to increase its appropriations subject to the CAP to 2.5%. Notwithstanding this provision, the City will be vigilant in controlling and monitoring spending levels in all departments.						995,818.46					
The Following is the City of Englewood's 2008 budget "CAP" calculation:						40,828,556.69					
1. Final 2007 appropriations	53,320,577.39										
Appropriations by 40a:4-87	(367,220.00)										
Less : Emergency appropriations											
Total 2006 APPROPRIATIONS	52,953,357.39										
2. LESS Exceptions :											
Total State & Federal Grant Programs	143,076.16										
Maintenance of Free Public Library	1,682,647.00										
Capital Improvements	300,000.00										
Municipal Debt Service	3,402,503.00										
School District Debt Service	371,028.00										
Bergen County Utility Authority Sewer Charges	2,386,978.00										
Reserve for Uncollected Taxes	2,003,643.00										
Deferred Charge	165,200.00										
Other	2,665,544.00										
TOTAL EXCEPTIONS:	13,120,619.16										
3. Cap base Add-on:											
3. Amount on which 2.5% CAP is Applied (Item 1 - 2)	39,832,738.23										
II. Split Functions											
2008											
		Inside CAP	Outside CAP								
		<u>S & W</u>	<u>O. E.</u>	<u>S & W</u>	<u>O. E.</u>	<u>S & W</u>	<u>O. E.</u>				
Department of Public Work *		3,765,517.00	959,175.00	246,845.00	25,000.00	4,012,362.00	984,175.00				

* DPW includes both Snow Emergency and Stormwater & Water Pollution, Police and Fire are for Snow Emergency only.

NOTE :

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF :

1. **HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAP" 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 a regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purpose of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (Continued)

April 8, 2008

BUDGET MESSAGE

I. City of Englewood 2008 Levy CAP Calculation

Beginning In 2007, with state fiscal year budgets, a tax levy cap was established limiting the amount in which the levy could increase based on the prior year levy. This levy cap is in addition to the appropriation CAP limit. The cap is based on a 4.0% maximum increase from the prior year tax levy and then modified as a result of various adjustments, waiver requests and additional ratables from new construction.

The Following is the City of Englewood's 2008 levy "CAP" calculation:

1. Prior Year Amount to be Raised by Taxation for Municipal Purposes	38,947,178
Less : 2007 Capital Improvement Fund and Down Payments	(300,000)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	38,647,178
4% Cap increase	1,545,887
Adjusted Tax Levy Prior to Exclusions	40,193,065
2. Exclusions :	
Change in debt service and existing county leases (+/-)	90,359
Offsets to State formula aid loss	303,593
Allowable pension increases	1,365,817
Allowable increase in Reserve for Uncollected Taxes	363,643
Recycling Tax appropriation	45,000
Capital Improvement Fund and Down Payments	300,000
Total Exclusions:	2,468,412
Less Cancelled or Unexpended Exclusions	(14,787)
Adjusted Tax Levy	42,646,690

3. Additions:

New Ratable Adjustment to Levy

4. Maximum Allowable Amount to be Raised by Taxation

5. Amount to be Raised by Taxation for Municipal Purposes

1,965,349
44,612,040
43,993,945

NOTE :

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF :

- 1 . HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" 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 a regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purpose of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization / Individuals Eligible for Benefit CITY OF ENGLEWOOD	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA Local 216 (Includes SOA) - Police	4,321.75	1,888,415.10	YES	YES	NO
IAFF Local 3266 (Includes Suo. - Fire	3,211.50	1,262,867.86	YES	YES	NO
DPW Local 29 - Public Works	2,452.50	405,352.04	YES	YES	NO
City Hall Unit of Local 29 - Dispatchers and certain clerical	1,228.50	196,860.46	YES	YES	NO
Library - Local 29	1,355.25	168,764.90	YES	NO	NO
Exempt / Unclassified - Includes Health, Court, Supervisory	3,062.75	764,830.57	NO	YES	NO
TOTALS	15,632.25	4,687,090.93			
Total Funds Reserved as of end of 2007:		-			
Total Funds Appropriated in 2008:		350,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2007	
		2008		2007			
1. Surplus Anticipated	08-101	5,000,000	00	4,800,000	00	4,800,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	5,000,000	00	4,800,000	00	4,800,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Alcoholic Beverages	08-103	55,000	00	54,000	00	56,205	00
Other	08-104	180,000	00	170,000	00	221,211	17
Fees and Permits	08-105	52,000	00	50,000	00	54,958	00
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Municipal Court	08-110	490,000	00	460,000	00	551,986	32
Other	08-109	0	00	0	00	0	00
Interest and Costs on Taxes	08-112	315,000	00	300,000	00	336,659	74
Interest and Costs on Assessments	08-115	0	00	0	00	0	00
Parking Meters	08-111	400,000	00	310,000	00	416,821	35
Interest on Investments and Deposits	08-113	600,000	00	550,000	00	1,287,635	26
Recreation Advisory Committee	08-370	176,000	00	185,000	00	176,587	70
Fire Prevention Fees	08-265	150,000	00	130,000	00	202,815	00
Facilities and Services Contract for Library (Englewood Cliffs)	08-390	0	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2007
		2008		2007		
3. Miscellaneous Revenues - Section A: Local Revenues (continued):						
Burglar Alarms	08-115	2,800	00	2,900	00	2,859 08
King's Gardens - Payment in Lieu of Taxes	08-116	106,000	00	120,000	00	106,378 00
Rock Creek - Lafayette Housing Payment in Lieu of Taxes	08-116	225,000	00	220,000	00	262,635 00
Mount Carmel Housing Project Payment in Lieu of Taxes	08-116	29,000	00	37,500	00	29,628 90
Exempt Sewer Charges	08-120	288,000	00	288,000	00	404,313 78
Parking Garage Fees	08-121	194,000	00	129,000	00	194,283 32
Total Section A: Local Revenues		3,262,800	00	3,006,400	00	4,304,977 62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2007	
		2008		2007			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Legislative Initiative Municipal Block Grant	09-201	0 00		108,735 00		108,735	00
Consolidated Municipal Property Tax Relief Aid	09-200	824,419 00		1,003,364 00		1,003,364	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,640,691 00		2,383,677 00		2,383,677	00
Supplemental Energy Receipts Tax	09-203	0 00		112,671 00		112,671	00
Business/Personal Property Depreciation Adjustment	09-205	0 00		0 00		0	00
Extraordinary Aid		0 00		300,000 00		300,000	00
Homeland Security Assistance		0 00		90,000 00		90,000	00
Municipal Property Tax Assistance		0 00		70,256 00		70,256	00
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxxx	3,465,110 00		4,068,703 00		4,068,703	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2007	
		2008		2007			
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriation with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx xx	
Uniform Construction Code Fees	08-160	650,000	00	638,000	00	698,005 00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx xx	
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxxx	650,000	00	638,000	00	698,005 00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTIPOXED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2007			
		2008		2007					
		xx	xx	xx	xx				
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	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX		
Public Health Priority Funding - 1987	10-785	10,704	00	9,076	00	9,076	00		
Pandemic Flu Preparedness		0	00	0	00	0	00		
N.J. Transportation Trust Fund Authority Act	10-865								
Recycling Tonnage Grant	10-701	25,905	15	33,210	55	33,210	55		
Drunk Driving Enforcement Fund	10-745	9,153	00	1,725	50	1,725	50		
Clean Communities Program	10-770	27,016	02	22,220	10	22,220	10		
Alcohol Education and Rehabilitation Fund	10-702	0	00	0	00	0	00		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	0	00	13,844	01	13,844	01		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704								
Neighborhood Preservation - Balanced Housing	10-705								
Handicapped Recreation Opportunities Grant	10-706								
State of New Jersey - Department of Health - Adolescent Health	10-790								
Obey the Signs or Pay the Fines		0	00	4,000	00	4,000	00		
Healthy Community Development - Get Fit Englewood		10,000	00	0	00	0	00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2007	
		2008		2007			
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 (continued):	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Domestic Violence Training Program		0 00		7,500 00		7,500 00	
NJ/NY Port Authority Grant		0 00		5,000 00		5,000 00	
Municipal Alliance		0 00		17,500 00		17,500 00	
Hepatitis B		0 00		5,000 00		5,000 00	
Reach and Teach		0 00		24,000 00		24,000 00	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx	82,778	17	143,076	16	143,076	16

CURRENT FUND - ANTECIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated				Realized in Cash in 2007	
		2008		2007			
		xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx
Summary of Revenues	xxxxxx						
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,000,000	00	4,800,000	00	4,800,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total Section A: Local Revenues		3,262,800	00	3,006,400	00	4,304,977	62
Total Section B: State Aid Without Offsetting Appropriations		3,465,110	00	4,068,703	00	4,068,703	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		650,000	00	638,000	00	698,005	00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements		0	00	0	00	0	00
Total Section E: Director of Local Government Services - Additional Revenues		0	00	0	00	0	00
Total Section F: Director of Local Government Services - Public and Private Revenues		82,778	17	143,076	16	143,076	16
Total Section G: Director of Local Government Services - Other Special Items		0	00	0	00	0	00
Total Miscellaneous Revenues	40004-00	7,460,688	17	7,856,179	16	9,214,761	78
4. Receipts from Delinquent Taxes	15-499	1,350,000	00	1,350,000	00	1,583,312	83
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	10001-00	13,810,688	17	14,006,179	16	15,598,074	61
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Budget Purposes Including Reserve for Uncollected Taxes	07-190	43,638,355	00	38,576,150	23	39,739,048	98
b) Addition to Local District School Tax	17-191	355,590	00	371,028	00	371,028	00
Total Amount to be Raised for Support of Municipal Budget	40002-00	43,993,945	00	38,947,178	23	40,110,076	98
7. Total General Revenues	40000-00	57,804,633	17	52,953,357	39	55,708,151	59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2007		
		2008		2007		for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged		Reserved
General Government:										
Administrative and Executive:										
Mayor and Council										
Salaries and Wages	20-110-1	30,000	00	30,000	00		30,000	00	30,000	00
Other Expenses	20-110-2	11,400	00	8,900	00		8,900	00	5,540	32
City Manager's Office:										
Salaries and Wages	20-100-1	225,213	00	202,400	00		132,400	00	131,621	92
Other Expenses	20-100-2	145,500	00	134,000	00		204,000	00	144,262	18
City Clerk's Office:										
Salaries and Wages	20-120-1	125,870	00	121,428	00		125,428	00	125,354	72
Other Expenses	20-120-2	74,000	00	69,000	00		69,000	00	56,167	14
Human Resources:										
Salaries and Wages	20-105-1	236,000	00	202,748	00		213,748	00	207,760	39
Other Expenses	20-105-2	13,700	00	13,700	00		13,700	00	10,652	90
Purchasing Department:										
Other Expenses	20-100-2	3,850	00	2,725	00		3,225	00	2,167	94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2007		
		2008		2007		for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged		Reserved
General Government (continued):										
Finance Department:										
Salaries and Wages	20-130-1	307,687	00	303,092	00		303,092	00	279,096	32
Other Expenses	20-130-2	101,750	00	89,900	00		94,900	00	77,103	66
Data Processing:										
Salaries and Wages	20-140-1	53,054	00	50,138	00		50,138	00	50,138	00
Other Expenses	20-140-2	31,850	00	30,100	00		30,100	00	21,597	37
Assessment of Taxes:										
Salaries and Wages	20-150-1	135,221	00	128,823	00		131,523	00	131,453	11
Other Expenses	20-150-2	32,040	00	31,000	00		31,000	00	24,888	85
Collection of Taxes:										
Salaries and Wages	20-145-1	162,725	00	153,036	00		154,436	00	153,523	40
Other Expenses	20-145-2	34,790	00	39,275	00		43,275	00	42,598	75
Legal Services and Costs:										
Salaries and Wages (Prosecutor)	20-275-1	41,573	00	40,138	00		41,573	00	41,572	16
Other Expenses	20-150-2	407,000	00	392,000	00		437,000	00	372,457	07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2007			
		2008		2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged	
General Government (continued):											
Engineering Services and Costs:											
Other Expenses	20-165-2	109,800	00	109,800	00			109,800	00	101,860	62
Community Development Office:											
Salaries and Wages	20-170-1	200,900	00	105,000	00			105,000	00	63,867	23
Other Expenses	20-170-2	160,250	00	450,300	00			395,665	00	360,665	41
Municipal Court:											
Salaries and Wages	43-490-1	435,760	00	392,046	00			392,046	00	366,572	75
Other Expenses	43-490-2	136,900	00	144,000	00			124,000	00	77,762	73
Public Defender(Contractual)	43-495-2	10,000	00	10,000	00			10,000	00	4,826	65
Insurance:											
Medical and Surgical	23-220	4,710,000	00	4,522,684	00			4,522,684	00	4,373,852	94
Other Insurance Premiums	23-210	750,000	00	800,000	00			800,000	00	599,222	32
Workers Compensation	23-215	808,700	00	825,000	00			885,000	00	786,140	38
Unemployment Compensation	23-225	75,000	00	75,000	00			75,000	00	54,414	03
Abatement Program:											
Other Expenses	20-175	18,730	00	18,730	00			18,730	00	0	00
										18,730	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2007		
		2008		2007		for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged		Reserved
Municipal Land Use:										
Planning & Land Use:										
Other Expenses	21-180-2	56,350	00	61,350	00		61,350	00	23,520	00
									37,830	00
Public Safety:										
Fire Division:										
Salaries and Wages	25-265-1	6,481,610	00	5,994,366	00		6,024,366	00	5,999,293	36
Other Expenses	25-265-2	283,050	00	263,600	00		263,600	00	260,625	10
Fire Prevention Division:										
Salaries and Wages	25-265-1	182,000	00	242,484	00		242,484	00	242,484	00
Other Expenses	25-265-2	5,000	00	5,000	00		5,000	00	5,000	00
Total Fire Department		6,951,660	00	6,505,450	00		6,535,450	00	6,507,402	46
									28,047	54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2007			
		2008		2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged	
Public Safety (continued):											
Police Department:											
Salaries and Wages	25-240-1	11,622,000	00	11,128,763	00			11,128,763	00	10,363,668	61
Other Expenses	25-240-2	700,800	00	559,150	00			559,150	00	457,741	85
Emergency Management Services:											
Other Expenses	25-253-2	8,250	00	8,250	00			8,250	00	0	00
Emergency Medical Technicians:											
Aid to Volunteer Ambulance	25-260-2	105,000	00	105,000	00			105,000	00	105,000	00
Other Expenses	25-260-2	20,000	00	0	00			0	00	0	00
Englewood Emergency Med. Svs. - Aid	25-260-2	70,000	00	0	00			0	00	0	00
Total Emergency Medical Services		195,000	00	105,000	00			105,000	00	105,000	00
Public Works:											
Public Works Administration:											
Salaries and Wages	26-300-1	228,599	00	200,018	00			204,018	00	203,738	88
Other Expenses	26-300-2	58,450	00	84,550	00			84,550	00	23,919	61
Public Buildings and Grounds:											
Other Expenses	26-310-2	154,250	00	151,750	00			151,750	00	107,154	86
										44,595	14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2007					
		2008		2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged			
										Reserved			
Public Works (continued):													
Shade Tree Department:													
Salaries and Wages	26-300-1	67,678	00	54,389	00			59,389	00	59,173	57	215	43
Other Expenses	26-300-2	31,600	00	31,600	00			31,600	00	5,053	85	26,546	15
Road Repairs and Maintenance:													
Salaries and Wages	26-290-1	1,074,697	00	960,501	00			960,501	00	959,916	26	584	74
Other Expenses	26-190-2	148,700	00	150,000	00			150,000	00	76,432	47	73,567	53
Central Maintenance Garage:													
Salaries and Wages	26-315-1	280,552	00	252,080	00			252,680	00	252,606	18	73	82
Other Expenses	26-315-2	308,650	00	281,650	00			281,650	00	250,474	43	31,175	57
Construction and Facilities Main.:													
Salaries and Wages	26-310-1	231,298	00	219,454	00			204,454	00	204,441	21	12	79
Other Expenses	26-310-2	79,500	00	84,500	00			74,500	00	34,405	51	40,094	49
Sanitation Collection Costs:													
Salaries and Wages	26-305-1	1,707,868	00	1,629,485	00			1,599,485	00	1,505,914	74	93,570	26
Other Expenses	26-305-2	68,650	00	43,650	00			43,650	00	15,680	49	27,969	51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2007		
		2008		2007		for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged		Reserved
Public Works (continued):										
Sewer Department:										
Salaries and Wages	26-300-1	174,825	00	188,143	00		138,143	00	128,374	02
Other Expenses	26-300-2	109,375	00	105,925	00		105,925	00	46,397	94
Community Services Act:										
Condominium Community Costs	26-325	161,000	00	163,000	00		163,000	00	139,640	00
Health and Human Services:										
Board of Health:										
Salaries and Wages	27-330-1	700,000	00	791,477	00		716,477	00	613,771	27
Other Expenses	27-330-2	102,750	00	120,300	00		120,300	00	89,904	89
City Physician (Contractual)	20-100	24,501	00	24,501	00		24,501	00	24,500	04
Dog Regulation:										
Salaries and Wages	27-340-1	1,500	00	1,500	00		1,500	00	0	00
Other Expenses	27-340-2	40,000	00	27,450	00		27,450	00	0	00
Mental Health Advisory Committee (N.J.S.A. 40:5-2.9)	27-360	17,500	00	17,500	00		17,500	00	16,500	00
									1,000	00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2007			
		2008		2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Other Operating Function (continued):	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Utilities:													
Electricity	31-430-2	315,000	00	260,000	00			315,000	00	238,929	55	76,070	45
Telephone and Communications	31-440-2	240,000	00	240,000	00			240,000	00	174,619	29	65,380	71
Heating Oil	31-447-2	20,000	00	20,000	00			20,000	00	0	00	20,000	00
Street Lighting	31-435-2	814,000	00	740,000	00			740,000	00	601,316	40	138,683	60
Water	31-445-2	35,000	00	35,000	00			35,000	00	10,676	86	24,323	14
Fire Hydrant Fees (Hackensack Water Co.)	31-445-2	270,000	00	270,000	00			270,000	00	168,486	98	101,513	02
Landfill Dumping Fees (B.C.U.A.)	32-465-2	1,305,000	00	1,200,000	00			1,200,000	00	915,578	36	284,421	64
Leaf Disposal Site	32-465-2	175,000	00	175,000	00			175,000	00	74,803	50	100,196	50
Total Operations {8 (A)} within "CAPS"		40,272,547	00	38,710,003	00	0	00	38,705,003	00	35,139,662	32	3,565,340	68
B. Contingent	35-470	8,000	00	8,000	00			8,000	00	0	00	8,000	00
Total Operations including Contigent - within "CAPS"	30001-00	40,280,547	00	38,718,003	00	0	00	38,713,003	00	35,139,662	32	3,573,340	68
Detail:													
Salaries and Wages	30001-11	26,318,347	00	25,045,725	00	0	00	24,885,860	00	23,581,153	72	1,304,706	28
Other Expenses (Including Contingent)	30001-99	13,962,200	00	13,672,278	00	0	00	13,827,143	00	11,558,508	60	2,268,634	40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2007			
		2008		2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorization	46-870	0	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	xx
Overexpenditure of Appropriation	46-880	0	00	37,150	23	xxxxxxxxxxxx	xx	37,150	23	37,150	23	xxxxxxxxxxxx	xx
Prior Years Bills:						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Legal Bills - Bowman/Jackson Attorney fees	30-410-2	211,681	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	xx
Unpaid BOE invoices - stadium lighting 2002 - 2005	30-410-2	0	00	21,000	00	xxxxxxxxxxxx	xx	21,000	00	0	00	xxxxxxxxxxxx	xx
BOE Stadium and court maintenance 2002 - 2005	30-410-2	0	00	20,000	00	xxxxxxxxxxxx	xx	20,000	00	0	00	xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2007			
		2008		2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to: Social Security (O.A.S.I.)	36-472	975,000	00	1,000,000	00			1,005,000	00	1,002,333	88	2,666	12
Consolidated Police and Firemen's Pension Fund	36-474	45,666	00	36,585	00			36,585	00	33,584	24	3,000	76
Public Employees' Retirement System	36-471	0	00	0	00			0	00	0	00	0	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,232,347	00	1,114,735	23			1,119,735	23	1,073,068	35	5,666	88
(G) Cash Deficit of Preceding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	41,512,894	00	39,832,738	23	0	00	39,832,738	23	36,212,730	67	3,579,007	56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2007			
		2008		2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Bergen County Utilities Authority													
Share of Costs (P.L. 1968c 404) Sewer Charges	31-455-2	2,641,994	00	2,386,978	00			2,386,978	00	2,386,977	40	0	60
Recycling Tax	32-465	45,000	00										
Maintenance of Municipal Free (C. 82, P.L. 1985):													
Public Library	29-390	2,053,983	00	1,682,647	00			1,682,647	00	1,671,959	33	10,687	67
Insurance:													
Medical and Surgical	23-220-2	0	00	152,316	00			152,316	00	152,316	00	0	00
Stormwater and Water Pollution: [N.J.S.A. 40A: 4-45.3(cc)]													
Salaries and Wages	26-510-1	246,845	00	232,895	00			232,895	00	232,895	00	0	00
Other Expenses	26-510-2	25,000	00	25,000	00			25,000	00	25,000	00	0	00
Snow Emergency EO #15: N.J.S.A. 40A: 4-45.3(bb)													
Salaries and Wages		0	00	0	00			0	00	0	00	0	00
Other Expenses		0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2007			
		2008		2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Public Health Priority	41-785	10,704	00	9,076	00			9,076	00	9,076	00	0	00
Recycling Tonnage Grant	41-701	25,905	15	33,210	55			33,210	55	33,210	55	0	00
Clean Communities Program	41-770	27,016	02	22,220	10			22,220	10	22,220	10	0	00
Alcohol Education and Rehabilitation Fund	41-702	0	00	0	00			0	00	0	00	0	00
Municipal Alliance on Alcoholism and Drug Abuse- Prior Years	41-703	0	00	13,844	01			13,844	01	13,844	01	0	00
Drunk Driving Enforcement Fund	41-745	9,153	00	1,725	50			1,725	50	1,725	50	0	00
Department of Health - Adolescent Health	41-790	0	00	0	00			0	00	0	00	0	00
Pandemic Flu Preparedness		0	00	0	00			0	00	0	00	0	00
Healthy Community Development - Get Fit Englewood		10,000	00	0	00			0	00	0	00	0	00
Domestic Violence Training Program		0	00	7,500	00			7,500	00	7,500	00	0	00
Municipal Alliance		0	00	17,500	00			17,500	00	17,500	00	0	00
Municipal Alliance Local Match		0	00	0	00			0	00	0	00	0	00
NJ/NY Part Authority Grant		0	00	5,000	00			5,000	00	5,000	00	0	00
Hepatitis B		0	00	5,000	00			5,000	00	5,000	00	0	00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriations								Expended 2007		
		2008		2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved
Payment of Bond Principal	45-920	700,000	00	1,555,000	00			1,555,000	00	1,555,000	00	xxxxxxxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	430,700	00	314,273	00			314,273	00	314,273	00	xxxxxxxxxxxxxx xx
Interest on Bonds	45-930	203,875	00	255,913	00			255,913	00	241,206	25	xxxxxxxxxxxxxx xx
Interest on Notes	45-935	1,350,000	00	1,245,263	00			1,245,263	00	1,245,261	68	xxxxxxxxxxxxxx xx
Interest on Emergency Notes		23,500	00	32,054	00			32,054	00	31,975	35	xxxxxxxxxxxxxx xx
BCIA Lease		770,000	00	0	00			0	00	0	00	
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	
Loan Repayments for Principal and Interest	45-940											xxxxxxxxxxxxxx xx
												xxxxxxxxxxxxxx xx
												xxxxxxxxxxxxxx xx
												xxxxxxxxxxxxxx xx
												xxxxxxxxxxxxxx xx
												xxxxxxxxxxxxxx xx
												xxxxxxxxxxxxxx xx
												xxxxxxxxxxxxxx xx
Total Municipal Debt Services - Excluded from "CAPS"	60003-00	3,478,075	00	3,402,503	00			3,402,503	00	3,387,716	28	xxxxxxxxxxxxxx xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriations								Expended 2007			
		2008		2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	46-870	0	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S.A 40A:4-55)	46-875	165,200	00	165,200	00	xxxxxxxxxxxx	xx	165,200	00	165,200	00	xxxxxxxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S.A 40A:4-55.1 & 40A:4-55.13)	46-871	0	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Total Deferred Charges - Municipal Excluded from "CAPS"	600024-00	165,200	00	165,200	00	xxxxxxxxxxxx	xx	165,200	00	165,200	00	xxxxxxxxxxxx	xx
(F) Judgements	37-480	0	00	49,000	00	xxxxxxxxxxxx	xx	49,000	00	48,187	50	xxxxxxxxxxxx	xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit Preceding Year	46-885					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	13,111,149	17	10,745,948	16	xxxxxxxxxxxx	xx	10,745,948	16	10,714,659	71	15,689	23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2007		
		2008		2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx
Payment of Bond Principal	48-920	325,000	00	325,000	00			325,000	00	325,000	00	xxxxxxxxxxxx
	48-925	0	00	0	00			0	00	0	00	xxxxxxxxxxxx
Interest on Bonds	48-930	30,590	00	46,028	00			46,028	00	46,027	50	xxxxxxxxxxxx
	48-935	0	00	0	00			0	00	0	00	xxxxxxxxxxxx
	600006-00	355,590	00	371,028	00			371,028	00	371,027	50	xxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx
	29-406					xxxxxxxxxxxx	xx					
	29-407											
Total Deferred Charges/Statutory Expenditures Local School - Excluded from "CAPS"	60007-00											
(K) Total Municipal Appropriations - Local District School Purposes - Excl from "CAPS"	60008-00	355,590	00	371,028	00			371,028	00	371,027	50	xxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	13,466,739	17	11,116,976	16	0	00	11,116,976	16	11,085,687	21	15,689
(L) Subtotal General Appropriations	30009-00	54,979,633	17	50,949,714	39	0	00	50,949,714	39	47,298,417	88	3,594,696
(M) Reserve for Uncollected Taxes	50-899	2,825,000	00	2,003,643	00			2,003,643	00	2,003,643	00	xxxxxxxxxxxx
9. Total General Appropriations	30000-00	57,804,633	17	52,953,357	39	0	00	52,953,357	39	49,302,060	88	3,594,696
												79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriations								Expended 2007			
		2008		2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations													
(a+b) Within "CAPS" - Including Contingent	30001-00	40,280,547	00	38,718,003	00	0	00	38,713,003	00	35,139,662	32	3,573,340	68
Statutory Expenditures	xxxxxxx	1,232,347	00	1,114,735	23	0	00	1,119,735	23	1,073,068	35	5,666	88
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Other Operations	xxxxxxx	9,085,096	00	6,686,169	00	0	00	6,686,169	00	6,670,479	77	15,689	23
Uniform Construction Code	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Additional Appropriations Offset by Revs.	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Public and Private Progs Offset by Revs.	xxxxxxx	82,778	17	143,076	16	0	00	143,076	16	143,076	16	0	00
Total Operations - Excluded from "CAPS"	60023-00	9,167,874	17	6,829,245	16	0	00	6,829,245	16	6,813,555	93	15,689	23
(C) Capital Improvements	60002-77	300,000	00	300,000	00	0	00	300,000	00	300,000	00	0	00
(D) Municipal Debt Service	60003-00	3,478,075	00	3,402,503	00	0	00	3,402,503	00	3,387,716	28	0	00
(E) Total deferred Charges (sheet 18 + 28)	xxxxxxx	165,200	00	165,200	00	0	00	165,200	00	165,200	00	0	00
(F) Judgements	37-480	0	00	49,000	00	0	00	49,000	00	48,187	50	0	00
(G) Cash Deficit	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	60008-00	355,590	00	371,028	00	0	00	371,028	00	371,027	50	0	00
(N) Transferred to Board of Education	29-405	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	2,825,000	00	2,003,643	00	0	00	2,003,643	00	2,003,643	00	0	00
Total General Appropriations	30000-00	57,804,633	17	52,953,357	39	0	00	52,953,357	39	49,302,060	88	3,594,696	79

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS			
Cash and Investments	1110100	11,114,280	97
Due from State of N.J. (c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	725,578	65
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	3,029,618	54
Tax Title Liens Receivable	1110400	54,599	95
Property Acquired by Tax Title Lien Liquidation	1110500	70,979	00
Other Receivable	1110600	690,577	47
Deferred Charges Required to be in 2007 Budget	1110700	165,200	00
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	355,600	00
Total Assets	1110900	16,206,434	58

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities		6,353,126	76
Reserves for Receivables		3,795,342	65
Surplus		6,057,965	17
Total Liabilities, Reserves and Surplus		16,206,434	58

School Tax Levy Unpaid	2220100	0	00
Less: School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

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

CURRENT SURPLUS

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	5,460,167	52
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2007 97.52%, 2006 98.45%)	2310200	90,675,244	20
Delinquent Taxes	2310300	1,583,312	83
Other Revenues and Additions to Income	2310400	12,236,686	28
Total Funds	2310500	109,955,410	80
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	51,260,334	67
School Taxes (Including Local and Regional)	2310700	43,841,870	50
County Taxes (Including Added Tax Amounts)	2310800	8,726,939	72
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	68,300	77
Total Expenditures and Tax Requirements	2311100	103,897,445	66
Less: Expenditures to be Raised by Future Taxes	2311200		163,150
Total Adjusted Expenditures and Tax Requirements	2311300	103,897,445	66
Surplus Balance - December 31st	2311400	6,057,965	17

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	6,057,965	17
Current Surplus Anticipated in 2008 Budget	2311600	5,000,000	00
Surplus Balance Remaining	2311700	1,057,965	17

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

April 8, 2009

Capital Plan: 2008-2013

Attached is the Capital Plan for 2008 through 2013. The first year of the Capital Plan, 2008, constitutes the Capital Budget for the City whereas the subsequent years represent a planning document outlining the infrastructure needs of the City prioritized by year with a recommended funding mechanism for each item.

The Capital Budget for 2008 is implemented through one of the following mechanisms: 1. A bond ordinance appropriating funds for specific projects with this debt being paid over the life of the issued bonds; 2. An appropriation using existing funds available in the Capital Fund; or 3. A specific line item in the Capital Portion of the Annual Budget. Consequently Projects listed in this Capital Plan require a separate funding mechanism to go forward.

In many respects, the Capital Plan is the most important document that a governing body considers each year. It is the primary tool available to the elected officials to determine the future needs of the municipality and how they can address these needs in a manner that reflects the financial realities of the municipality. It is through the review of these capital needs that the elected officials establish the direction that the municipality is to follow for the next 5 years as well as give the staff guidance in what the elected determine to be the municipality's fiscal priorities.

The Capital Plan is meant to be inclusive. It is meant to identify all of the needs to be addressed. It is meant to be a scheduling and planning tool and not necessarily a fiscal document. Consequently normally the first year estimates should be fairly accurate; the second year projections should be reasonable but years 3 and onward can be estimates based upon cost inflation assumptions. However in these later years the projects are listed for scheduling and policy reasons.

For 2008 it is recommended that the highest priority be assigned to the maintenance and usability of existing facilities, particularly in reference to HVAC deficiencies that currently exist. The second priority is the completion of the Route 4 Access road to fulfill commitments that the City made to complement ongoing private sector development activities. The City has established target debt limitation goals based upon the debt impact on the annual budget. The third priority for funding is infrastructure improvements and equipment replacements that can be financed within this target debt cap.

CAPITAL BUDGET (Current Year Action)

2008

Local Unit

City of Englewood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Route 4 Access Road	08-01	10,035,000	8,500,000		136,750				2,598,250
Various Park Improvements	08-02	584,000	350,000				234,000	333,333	
Fire House/Headquarters	08-03	7,500,000							7,500,000
New Fire Pumper Apparatus	08-04	750,000							750,000
Acquisition of Various Fire Dept. Equipment	08-05	573,000			6,400			121,600	445,000
Various Public Works Equipment	08-06	1,620,000			13,500			256,500	1,350,000
Mill and Pave Various Roadways	08-07	3,770,830			16,283			309,396	3,445,151
Road Reconstruction, Curbs & Drainage	08-08	4,353,161			20,580			411,584	3,920,997
Misc. Drainage Projects	08-09	660,000			3,750			71,250	585,000
Sanitary Sewer Reconstruction	08-10	670,000			3,500			67,500	599,000
Curb and Sidewalk Replacement	08-11	210,435							210,435
E. Palisade Ave. Islands - Phase II	08-12	137,300				137,300			-
City Hall Improvements - Offices (2nd Floor)	08-13	375,000							375,000
City Hall - Heating & Electrical Upgrades	08-14	268,800			12,800			256,000	-
City Hall - HVAC System	08-15	350,000							350,000
Public Safety Building - HVAC System 1st Fl.	08-16	256,700			12,300			244,400	-
Library HVAC	08-17	470,000			22,400			447,600	-
Health Dept. - Record Security Construction	08-18	40,000				40,000			-
Health Dept. - Document Imaging System	08-19	60,000							60,000
City Wide - Document Imaging/Data Retention	08-20	375,000							375,000

CAPITAL BUDGET (Current Year Action)

2008

Local Unit

City of Englewood

6 YEAR CAPITAL PROGRAM ---- 2008 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit City of Englewood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Route 4 Access Road	08-01	10,035,000	1 yrs	1,535,000					
Various Park Improvements	08-02	584,000	1 yrs	584,000					
Fire House/Headquarters	08-03	7,500,000	1 yrs		7,500,000				
New Fire Pumper Apparatus	08-04	750,000	2 yrs			500,000	250,000		
Acquisition of Various Fire Dept. Equipment	08-05	573,000	6 yrs	128,000	105,000	85,000	85,000	85,000	85,000
Various Public Works Equipment	08-06	1,620,000	6 yrs	270,000	360,000	200,000	310,000	240,000	240,000
Mill and Pave Various Roadways	08-07	3,770,830	6 yrs	325,679	650,541	688,772	951,846	553,992	600,000
Road Reconstruction, Curbs & Drainage	08-08	4,353,161	6 yrs	432,164	900,000	882,959	638,038	750,000	750,000
Misc. Drainage Projects	08-09	660,000	6 yrs	75,000	145,000	120,000	120,000	100,000	100,000
Sanitary Sewer Reconstruction	08-10	670,000	6 yrs	70,000	120,000	120,000	120,000	120,000	120,000
Curb and Sidewalk Replacement	08-11	210,435	5 yrs		38,500	42,350	46,585	48,000	35,000
E. Palisade Ave. Islands - Phase II	08-12	137,300	1 yrs	137,300					
City Hall Improvements - Offices (2nd Floor)	08-13	375,000	2 yrs		175,000		200,000		
City Hall - Heating & Electrical Upgrades	08-14	268,800	1 yrs	268,800					
City Hall - HVAC System	08-15	350,000	1 yrs		350,000				
Public Safety Building - HVAC System 1st Fl.	08-16	256,700	1 yrs	256,700					
Library HVAC	08-17	470,000	1 yrs	470,000					
Health Dept. - Record Security Construction	08-18	40,000	1 yrs	40,000					
Health Dept. - Document Imaging System	08-19	60,000	1 yrs		60,000				
City Wide - Document Imaging/Data Retention	08-20	375,000	1 yrs		375,000				

6 YEAR CAPITAL PROGRAM --- 2008 - 2013

Anticipated Project Schedule and Funding Requirements

Local Unit City of Englewood

6 YEAR CAPITAL PROGRAM ---- 2008 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **City of Englewood**

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3A Current Year 2008	3B Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Route 4 Access Road	10,035,000			136,750					2,598,250	
Various Park Improvements	584,000					234,000	333,333			
Fire House/Headquarters	7,500,000			375,000			7,125,000			
New Fire Pumper Apparatus	750,000			37,500			712,500			
Acquisition of Various Fire Dept. Equipment	573,000			28,650			544,350			
Various Public Works Equipment	1,620,000			81,000			1,539,000			
Mill and Pave Various Roadways	3,770,830			188,542			3,582,289			
Road Reconstruction, Curbs & Drainage	4,353,161			217,658		150,000	3,985,503			
Misc. Drainage Projects	660,000			33,000			627,000			
Sanitary Sewer Reconstruction	670,000			33,500			636,500			
Curb and Sidewalk Replacement	210,435			10,522			199,913			
E. Palisade Ave. Islands - Phase II	137,300						137,300			
City Hall Improvements - Offices (2nd Floor)	375,000			18,750			356,250			
City Hall - Heating & Electrical Upgrades	268,800			13,440			255,360			
City Hall - HVAC System	350,000			17,500			332,500			
Public Safety Building - HVAC System 1st Fl.	256,700			12,835			243,865			
Library HVAC	470,000			23,500			446,500			
Health Dept. - Record Security Construction	40,000						40,000			
Health Dept. - Document Imaging System	60,000			3,000			57,000			
City Wide - Document Imaging/Data Retention	375,000			18,750			356,250			

6 YEAR CAPITAL PROGRAM ---- 2008 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Englewood