

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Englewood \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ for the Fiscal Year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2009

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Press Journal \_\_\_\_\_

in the issue of \_\_\_\_\_ April 16 \_\_\_\_\_, 2009

The Governing Body of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Englewood \_\_\_\_\_ does hereby approve the following as the Budget for the year 2009.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

REDDIN  
 ROSENZWEIG  
 SCHOEN

**Nays**

DRAKEFORD

**Abstained**

**Absent**

JOHNSON

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 7 \_\_\_\_\_, 2009

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Public Safety Complex \_\_\_\_\_, on \_\_\_\_\_ May 5 \_\_\_\_\_, 2009 at

\_\_\_\_\_ 7:30 \_\_\_\_\_ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other  
interested persons.

## **EXPLANATORY STATEMENT**

## **SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		-----		-----	
					Utility		Utility	
Budget Appropriations - Adopted Budget	57,929,423	17						
Budget Appropriations Added by N.J.S. 40A:-87	477,500	00						
Emergency Appropriations	-							
Total Appropriations	58,406,923	17						
<u>Expenditures:</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	54,844,929	19						
Reserved	3,552,868	02						
Unexpended Balances Cancelled	9,125	96						
Total Expenditures and Unexpended Balances Cancelled	54,854,055	15						
Overexpenditures *	-							

\* See Budget Appropriation Items so marked to the right of column "Expended 2008 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 7, 2009**

### BUDGET MESSAGE

<p>Attached is the Preliminary Budget for the City of Englewood for the calendar year 2009</p> <p>The Preliminary Budget is higher in 2009 than in 2008 for many reasons. The following is an analysis to compare the two years:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th><th style="text-align: right; width: 45%;">2008</th><th style="text-align: right; width: 45%;">2009</th></tr> </thead> <tbody> <tr> <td>Total</td><td style="text-align: right;">58,406,923</td><td style="text-align: right;">60,507,274</td></tr> <tr> <td>Increase</td><td></td><td style="text-align: right;">+ 2,100,351 or 3.6%</td></tr> <tr> <td>Grants</td><td style="text-align: right;">-596,568</td><td style="text-align: right;">-517,431</td></tr> <tr> <td>Net Budget</td><td style="text-align: right;">57,810,355</td><td style="text-align: right;">59,989,843</td></tr> </tbody> </table> <p><b>Major Changes</b></p> <table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 10%;">Reserve for uncollected taxes</td><td style="text-align: right; width: 45%;">-75,000</td></tr> <tr> <td>Reserve for tax appeals</td><td style="text-align: right;">-200,000</td></tr> <tr> <td>Increase in Pension Costs</td><td style="text-align: right;">-242,140</td></tr> </tbody> </table> <p>"Comparable budget"      57,810,355      59,472,703      + 1,662,348 or 2.88%</p> <p>One of the biggest financial impacts on the 2009 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 2008 that may need to be returned. In addition, the reserve for Uncollected Taxes had to be increased to provide funds for any appeals granted in 2008 that will be uncollectible in 2009. This is not unusual in most municipalities.</p> <p>Pensions costs for all costs centers remains and increasing expenditure. This budget account for the full costs or pension as billed to the city by the state pension system.</p> <p>Negotiated and anticipated salary increases for city personnel are included with this document. Police dispatchers have been increased from five to seven. The cost has been covered by a reduction in the police overtime. This change will have the end result of providing the better dispatching service and increased police coverage on the streets.</p> <p>Park Rangers have been moved from the police department to the recreation department</p> <p>Debt service has been reduced slightly with the payment of principal of various obligations. Liberty School, Lincoln School and the Route four Access Road special improvement debt are included in this budget. It is planned that these obligations will either be removed or mitigated during the next 12 months.</p> <p>Information on the Capital Budget is included in the introductory statement for that section of this report.</p>		2008	2009	Total	58,406,923	60,507,274	Increase		+ 2,100,351 or 3.6%	Grants	-596,568	-517,431	Net Budget	57,810,355	59,989,843	Reserve for uncollected taxes	-75,000	Reserve for tax appeals	-200,000	Increase in Pension Costs	-242,140	<p><b>EXPENDITURE CAP LIMITS</b></p> <p>Due to the large added assessments included in the 2009 assessed valuation data, the City appropriation budget is within the state mandated 2 &amp; ½ cap limit, as adjusted.</p> <p><b>REVENUES</b></p> <p>Surplus - The City's cash surplus position as of the end of 2008 was very solid. This budget uses \$4,800,000 of the available leaving as "Working Capital" of \$805,055.</p> <p><b>Tax Revenues</b></p> <p>The property tax ratable base for 2009 is projected to be \$5,284,140,122 versus \$5,222,506,856 in 2008. The following is a chart of anticipated tax requirements</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th><th style="text-align: right; width: 45%;">2008</th><th style="text-align: right; width: 45%;">2009</th></tr> </thead> <tbody> <tr> <td>City financed School debt</td><td style="text-align: right;">355,590</td><td style="text-align: right;">334,153</td></tr> <tr> <td>BCUA Sewage Fees</td><td style="text-align: right;">2,641,994</td><td style="text-align: right;">2,621,925</td></tr> <tr> <td>Municipal Operations and Debt</td><td style="text-align: right;">40,996,361</td><td style="text-align: right;">43,109,505</td></tr> <tr> <td>Board of Education</td><td style="text-align: right;">45,574,872</td><td style="text-align: right;">47,353,847</td></tr> <tr> <td>Bergen County Operations &amp; Debt</td><td style="text-align: right;">9,880,819</td><td style="text-align: right;">10,276,050</td></tr> <tr> <td>Total</td><td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">99,449,636</td><td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">103,695,480</td></tr> <tr> <td>Projected tax rate per \$100 of value</td><td style="text-align: right;">1.906</td><td style="text-align: right;">1.96 + 2.98%</td></tr> </tbody> </table>		2008	2009	City financed School debt	355,590	334,153	BCUA Sewage Fees	2,641,994	2,621,925	Municipal Operations and Debt	40,996,361	43,109,505	Board of Education	45,574,872	47,353,847	Bergen County Operations & Debt	9,880,819	10,276,050	Total	99,449,636	103,695,480	Projected tax rate per \$100 of value	1.906	1.96 + 2.98%
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**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 7, 2009

## **BUDGET MESSAGE**

I. City of Englewood 2009 Budget CAP Calculation		1,132,644.31
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.		46,438,417.33
The Following is the City of Englewood's 2009 budget "CAP" calculation:		826,518.10
1. Final 2008 appropriations		670,460.10
Less: Appropriations by 40a:4-87		670,460.10
Less : Emergency appropriations		670,460.10
Total 2008 APPROPRIATIONS		670,460.10
2. LESS Exceptions :		670,460.10
Total State & Federal Grant Programs		47,935,395.53
Maintenance of Free Public Library		47,106,312.00
Capital Improvements		829,083.51
Municipal Debt Service		47,935,395.53
School Board Debt Service		47,106,312.00
Bergen County Utility Authority Sewer Charges		829,083.51
Reserve for Uncollected Taxes		47,935,395.53
Deferred Charge		47,106,312.00
Other		829,083.51
TOTAL EXCEPTIONS:		47,935,395.53
3. Cap base Add-on: Police & Fire Retirement System		47,106,312.00
Public Employees Retirement System		829,083.51
3. Amount on which 2.5% CAP is Applied ( Item 1 - 2 )		4,5305,773.00
* DPW includes both Snow Emergency and Stormwater & Water Pollution, Police and Fire are for Snow Emergency only.		1,147,195.00

## NOTE

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<sup>1</sup> includes both Snow Emergency and Stormwater & Water Pollution, Police and Fire are for Snow Emergency only.

## EXPLANATORY STATEMENT - (Continued)

April 7, 2009

### BUDGET MESSAGE

#### I. City of Englewood 2009 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 2009 levy "CAP" calculation:

1. Prior Year Amount to be Raised by Taxation for Municipal Purposes	43,993,945
Less : 2008 Capital Improvement Fund and Down Payments	(300,000)
Prior Year Recycling Tax	<u>(45,000)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	43,648,945
4% Cap increase	<u>1,745,958</u>
Adjusted Tax Levy Prior to Exclusions	45,394,903
2. Exclusions :	
Change in debt service and existing county leases (+/-)	(302,820)
Offsets to State formula aid loss	69,579
Allowable pension increases	257,105
Allowable increase in Reserve for Uncollected Taxes	0
Allowable increase in health care costs	0
Recycling Tax appropriation	45,000
Capital Improvement Fund and Down Payments	<u>310,000</u>
Total Exclusions:	378,864
Less Cancelled or Unexpended Exclusions	<u>(9,126)</u>
Adjusted Tax Levy	45,764,641

#### 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

826,518
<u>46,591,159</u>
46,065,583

#### NOTE :

#### MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF :

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(e.g. if Police S & W appears in a regular section and also under "Operations Excluded from "CAPS" section, combine

**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	4,748.75	2,103,037.78	YES	YES	NO
IAFF Local 3266 (Includes Suo. - Fire	3,366.50	1,398,838.24	YES	YES	NO
DPW Local 29 - Public Works	2,861.38	467,452.61	YES	YES	NO
City Hall Unit of Local 29 - Dispatchers and certain clerical	1,333.38	223,106.65	YES	YES	NO
Library - Local 29	1,047.13	152,605.04	YES	NO	NO
Exempt / Unclassified - Includes Health, Court, Supervisory	3,051.92	796,189.46	NO	YES	NO
<b>TOTALS</b>	<b>16,409.06</b>	<b>5,141,229.78</b>			
Total Funds Reserved as of end of 2008:		-			
Total Funds Appropriated in 2009:		336,559.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2008	
		2009		2008			
		00	00	00	00		
1. Surplus Anticipated	08-101	4,800,000	00	5,000,000	00	5,000,000 00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>4,800,000</b>	<b>00</b>	<b>5,000,000</b>	<b>00</b>	<b>5,000,000 00</b>	
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	55,000	00	56,700 00	
Other	08-104	180,000	00	180,000	00	196,972 56	
Fees and Permits	08-105	58,000	00	52,000	00	64,729 00	
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx xx	
Municipal Court	08-110	650,000	00	490,000	00	784,821 91	
Other	08-109	0 00		0 00		0 00	
Interest and Costs on Taxes	08-112	400,000	00	315,000	00	471,901 18	
Interest and Costs on Assessments	08-115	0 00		0 00		0 00	
Parking Meters	08-111	510,000	00	400,000	00	558,393 85	
Interest on Investments and Deposits	08-113	430,000	00	600,000	00	571,191 60	
Recreation Advisory Committee	08-370	230,000	00	176,000	00	262,953 90	
Fire Prevention Fees	08-265	150,000	00	150,000	00	162,684 00	

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2008
		2009		2008		
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>						
Burglar Alarms	08-115	50,000	00	2,800	00	0 00
King's Gardens - Payment in Lieu of Taxes	08-116	106,000	00	106,000	00	110,325 00
Rock Creek - Lafayette Housing Payment in Lieu of Taxes	08-116	235,000	00	225,000	00	269,377 50
Mount Carmel Housing Project Payment in Lieu of Taxes	08-116	0	00	29,000	00	0 00
Exempt Sewer Charges	08-120	300,000	00	288,000	00	317,634 33
Parking Garage Fees	08-121	200,000	00	194,000	00	229,196 35
Municipal Hotel Tax	08-122	130,000	00	92,875	00	171,940 71
<b>Total Section A: Local Revenues</b>		<b>3,684,000</b>	<b>00</b>	<b>3,355,675</b>	<b>00</b>	<b>4,228,821</b> 89

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2008
		2009	2008			
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>						
Legislative Initiative Municipal Block Grant	09-201	0 00		0 00		0 00
Consolidated Municipal Property Tax Relief Aid	09-200	608,881 00		824,419 00		838,260 00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,800,491 00		2,640,691 00		2,640,691 00
Supplemental Energy Receipts Tax	09-203	0 00		0 00		0 00
Business/Personal Property Depreciation Adjustment	09-205	0 00		0 00		0 00
Extraordinary Aid		0 00		0 00		0 00
Homeland Security Assistance		0 00		0 00		0 00
Municipal Property Tax Assistance		0 00		0 00		0 00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxxx	3,409,372 00		3,465,110 00		3,478,951 00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2008			
		2009		2008					
		xx	xx	xx	xx				
<b>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)</b>	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx		
Uniform Construction Code Fees	08-160	690,000	00	650,000	00	775,923	20		
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx		
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								
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	xxxxxxxx	690,000	00	650,000	00	775,923	20		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2008	
		2009		2008			
<b>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</b>		xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx xx
Public Health Priority Funding - 1987	10-785	9,924	00	10,704	00	10,704	00
Pandemic Flu Preparedness		0	00	7,915	00	7,915	00
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	40,193	53	25,905	15	25,905	15
Drunk Driving Enforcement Fund	10-745	6,640	25	9,153	00	9,153	00
Clean Communities Program	10-770	28,281	73	27,016	02	27,016	02
Alcohol Education and Rehabilitation Fund	10-702	0	00	0	00	0	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	0	00	17,500	00	17,500	00
Healthy Community Development - Get Fit Englewood		0	00	10,000	00	10,000	00
Reach and Teach Program		24,000	00	24,000	00	24,000	00
Donations - Operation of Trolley Shuttle Service		0	00	460,000	00	460,000	00
Bergen County Open Space Grant		155,000	00	0	00	0	00
NJ DOT Municipal Aid Program		200,000	00	0	00	0	00
FEMA - Firefighters Grant		44,280	00	0	00	0	00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated				Realized in Cash in 2008	
		2009		2008			
		XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX
<b>Summary of Revenues</b>							
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,800,000	00	5,000,000	00	5,000,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102						
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Section A: Local Revenues		3,684,000	00	3,355,675	00	4,228,821	89
Total Section B: State Aid Without Offsetting Appropriations		3,409,372	00	3,465,110	00	3,478,951	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		690,000	00	650,000	00	775,923	20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0	00	0	00	0	00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		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		508,319	51	592,193	17	592,193	17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		0	00	0	00	0	00
<b>Total Miscellaneous Revenues</b>	40004-00	8,291,691	51	8,062,978	17	9,075,889	26
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,350,000	00	1,350,000	00	2,021,704	14
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	10001-00	14,441,691	51	14,412,978	17	16,097,593	40
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>							
a) Local Tax for Municipal Budget Purposes Including Reserve for Uncollected Taxes	07-190	45,731,430	02	43,638,355	00	43,934,660	34
b) Addition to Local District School Tax	17-191	334,153	00	355,590	00	355,590	00
<b>Total Amount to be Raised for Support of Municipal Budget</b>	40002-00	46,065,583	02	43,993,945	00	44,290,250	34
<b>7. Total General Revenues</b>	40000-00	60,507,274	53	58,406,923	17	60,387,843	74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2008			
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged	
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	18,400	00	11,400	00			14,400	00	13,843	45
City Manager's Office:											
Salaries and Wages	20-100-1	261,729	00	225,213	00			225,213	00	181,832	60
Other Expenses	20-100-2	145,500	00	145,500	00			145,500	00	138,504	42
City Clerk's Office:											
Salaries and Wages	20-120-1	134,276	00	125,870	00			130,370	00	130,249	92
Other Expenses	20-120-2	74,000	00	74,000	00			74,000	00	54,735	34
Human Resources:											
Salaries and Wages	20-105-1	246,494	00	236,000	00			237,400	00	237,155	51
Other Expenses	20-105-2	17,000	00	13,700	00			13,700	00	9,943	73
Purchasing Department:											
Other Expenses	20-100-2	4,000	00	3,850	00			4,350	00	3,803	23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2008		
		2009		2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	
General Government (continued):										
Finance Department:										
Salaries and Wages	20-130-1	327,751	00	307,687	00		307,687	00	287,233	87
Other Expenses	20-130-2	101,750	00	101,750	00		101,750	00	69,026	35
Data Processing:										
Salaries and Wages	20-140-1	53,393	00	53,054	00		53,054	00	53,053	12
Other Expenses	20-140-2	31,500	00	31,850	00		31,850	00	23,766	48
Assessment of Taxes:										
Salaries and Wages	20-150-1	140,201	00	135,221	00		136,621	00	136,566	27
Other Expenses	20-150-2	32,800	00	32,040	00		33,040	00	32,888	80
Collection of Taxes:										
Salaries and Wages	20-145-1	167,064	00	162,725	00		166,725	00	159,408	98
Other Expenses	20-145-2	48,550	00	34,790	00		36,790	00	32,969	28
Legal Services and Costs:										
Salaries and Wages (Prosecutor)	20-275-1	47,264	00	41,573	00		47,773	00	47,764	22
Other Expenses	20-150-2	514,000	00	407,000	00		527,000	00	502,698	47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2008		
		2009		2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged		Reserved
General Government (continued):										
Engineering Services and Costs:										
Other Expenses	20-165-2	109,800	00	109,800	00		109,800	00	94,815	69
Community Development Office:										
Salaries and Wages	20-170-1	200,211	00	200,900	00		200,900	00	187,563	58
Other Expenses	20-170-2	270,500	00	160,250	00		160,250	00	147,402	44
Municipal Court:										
Salaries and Wages	43-490-1	384,447	00	435,760	00		370,760	00	350,254	79
Other Expenses	43-490-2	163,500	00	136,900	00		136,900	00	103,810	82
Public Defender(Contractual)	43-495-2	12,000	00	10,000	00		10,000	00	7,936	64
Insurance:										
Medical and Surgical	23-220	4,437,306	00	4,710,000	00		4,430,000	00	4,061,009	34
Other Insurance Premiums	23-210	846,000	00	750,000	00		750,000	00	722,257	90
Workers Compensation	23-215	800,000	00	808,700	00		808,700	00	677,227	71
Unemployment Compensation	23-225	75,000	00	75,000	00		75,000	00	43,999	88
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 2008		
		2009		2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	
Municipal Land Use:										
Planning & Land Use:										
Other Expenses	21-180-2	56,350	00	56,350	00		56,350	00	48,572	66
									7,777	34
Public Safety:										
Fire Division:										
Salaries and Wages	25-265-1	6,827,242	00	6,481,610	00		6,236,610	00	6,104,584	08
Other Expenses	25-265-2	298,050	00	283,050	00		283,050	00	274,758	41
Fire Prevention Division:										
Salaries and Wages	25-265-1	185,000	00	182,000	00		182,000	00	182,000	00
Other Expenses	25-265-2	5,000	00	5,000	00		5,000	00	5,000	00
Emergency Medical Svcs.										
Other Expenses	25-265-3	70,000	00	0	00		0	00	0	00
Total Fire Department		7,385,292	00	6,951,660	00		6,706,660	00	6,566,342	49
									140,317	51

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations							Expended 2008				
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers	Paid or Charged		Reserved		
Public Safety (continued):													
Police Department:													
Salaries and Wages	25-240-1	12,582,749	00	11,622,000	00			12,122,000	00	11,191,958	59	930,041	41
Other Expenses	25-240-2	757,700	00	700,800	00			700,800	00	636,350	66	64,449	34
Emergency Management Services:													
Other Expenses	25-253-2	58,250	00	8,250	00			8,250	00	0	00	8,250	00
Emergency Medical Technicians:													
Aid to Volunteer Ambulance	25-260-2	105,000	00	105,000	00			105,000	00	105,000	00	0	00
Other Expenses	25-260-2	0	00	20,000	00			20,000	00	416	00	19,584	00
Englewood Emergency Med. Svs. - Aid	25-260-2	50,000	00	105,000	00			105,000	00	105,000	00	0	00
Total Emergency Medical Services		155,000	00	230,000	00			230,000	00	210,416	00	19,584	00
Public Works:													
Public Works Administration:													
Salaries and Wages	26-300-1	226,751	00	228,599	00			208,599	00	190,465	01	18,133	99
Other Expenses	26-300-2	59,820	00	58,450	00			58,450	00	28,538	21	29,911	79
Public Buildings and Grounds:													
Other Expenses	26-310-2	157,750	00	154,250	00			154,250	00	139,885	44	14,364	56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2008		
		2009		2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers		Paid or Charged	Reserved
Public Works (continued):										
Shade Tree Department:										
Salaries and Wages	26-300-1	196,578	00	67,678	00		67,678	00	52,415	33
Other Expenses	26-300-2	32,000	00	31,600	00		31,600	00	9,084	24
Road Repairs and Maintenance:										
Salaries and Wages	26-290-1	1,048,835	00	1,074,697	00		1,096,197	00	1,085,816	87
Other Expenses	26-190-2	191,700	00	148,700	00		148,700	00	71,673	31
Central Maintenance Garage:										
Salaries and Wages	26-315-1	339,300	00	280,552	00		280,552	00	260,176	57
Other Expenses	26-315-2	430,900	00	308,650	00		398,650	00	375,435	72
Construction and Facilities Main.:										
Salaries and Wages	26-310-1	307,168	00	231,298	00		243,298	00	232,838	09
Other Expenses	26-310-2	80,000	00	79,500	00		79,500	00	49,318	43
Sanitation Collection Costs:										
Salaries and Wages	26-305-1	1,313,044	00	1,707,868	00		1,707,868	00	1,594,912	68
Other Expenses	26-305-2	51,150	00	68,650	00		68,650	00	24,545	53

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2008		
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved
Public Works (continued):												
Sewer Department:												
Salaries and Wages	26-300-1	207,822	00	174,825	00			174,825	00	158,809	83	16,015
Other Expenses	26-300-2	109,675	00	109,375	00			109,375	00	52,715	53	56,659
Parks Department:												
Salaries and Wages	26-300-1	299,929	00	0	00			0	00	0	00	0
Other Expenses	26-300-2	9,200	00	0	00			0	00	0	00	0
Community Services Act:												
Condominium Community Costs	26-325	169,922	00	161,000	00			161,000	00	49,309	00	111,691
Health and Human Services:												
Board of Health:												
Salaries and Wages	27-330-1	736,215	00	700,000	00			620,000	00	574,792	41	45,207
Other Expenses	27-330-2	107,425	00	102,750	00			137,750	00	106,168	13	31,581
City Physician (Contractual)	20-100	24,501	00	24,501	00			24,501	00	24,500	04	0
Dog Regulation:												
Salaries and Wages	27-340-1	1,500	00	1,500	00			1,500	00	0	00	1,500
Other Expenses	27-340-2	40,000	00	40,000	00			40,000	00	38,518	41	1,481

**CURRENT FUND - APPROPRIATIONS**

8. <b>GENERAL APPROPRIATIONS</b> <b>(A) Operations within "CAPS" - (continued)</b>	FCOA	Appropriations						Expended 2008					
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers	Paid or Charged				
Health and Human Services (continued):													
Mental Health Advisory Committee (N.J.S.A. 40:5-2.9)	27-360	16,500	00	17,500	00			17,500	00	16,500	00	1,000	00
Contribution to Child Development & Teen Programs (N.J.S.A. 40:5-2.9)	27-360	58,413	00	58,413	00			58,413	00	29,206	50	29,206	50
Administration of Public Assistance (Human Resources):													
Relocation Assistance:													
Other Expenses	27-345	12,500	00	12,500	00			12,500	00	4,588	50	7,911	50
Recreation:													
Recreation Department:													
Salaries and Wages	28-370-1	508,755	00	538,215	00			538,215	00	517,772	99	20,442	01
Other Expenses	28-370-2	430,675	00	412,076	00			487,076	00	476,236	98	10,839	02
Other Operating Functions:													
Terminal Leave Program:													
Salaries and Wages	30-415-1	336,559	00	350,000	00			222,500	00	129,064	42	93,435	58

## **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2008			
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operating Function (continued):	xxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Utilities:													
Electricity	31-430-2	315,000	00	315,000	00			355,000	00	331,462	94	23,537	06
Telephone and Communications	31-440-2	225,000	00	240,000	00			240,000	00	201,265	98	38,734	02
Heating Oil	31-447-2	20,000	00	20,000	00			20,000	00	0	00	20,000	00
Street Lighting	31-435-2	825,000	00	814,000	00			814,000	00	813,995	83	4	17
Water	31-445-2	35,000	00	35,000	00			35,000	00	28,154	42	6,845	58
Fire Hydrant Fees (Hackensack Water Co.)	31-445-2	300,000	00	270,000	00			270,000	00	261,826	00	8,174	00
Landfill Dumping Fees (B.C.U.A.)	32-465-2	1,305,000	00	1,305,000	00			1,205,000	00	923,174	33	281,825	67
Leaf Disposal Site	32-465-2	175,000	00	175,000	00			175,000	00	68,674	94	106,325	06
Total Operations {8 (A)} within "CAPS"		42,311,732	00	40,347,547	00	0	00	40,347,547	00	36,917,735	20	3,429,811	80
B. Contingent	35-470	8,000	00	8,000	00			8,000	00	0	00	8,000	00
Total Operations including Contingent - within "CAPS"	30001-00	42,319,732	00	40,355,547	00	0	00	40,355,547	00	36,917,735	20	3,437,811	80
Detail:													
Salaries and Wages	30001-11	27,891,940	00	26,358,347	00	0	00	26,371,847	00	24,806,131	75	1,565,715	25
Other Expenses (Including Contingent)	30001-99	14,427,792	00	14,005,200	00	0	00	13,991,700	00	12,111,603	45	1,880,096	55

## **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2008		
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 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
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx
Contribution to:												
Social Security (O.A.S.I.)	36-472	1,025,000	00	975,000	00			975,000	00	962,747	69	12,252
Consolidated Police and Firemen's Pension Fund	36-474	48,567	00	45,666	00			45,666	00	45,665	40	0
Police and Fire Retirement System	36-471	3,077,198	00	0	00			0	00	0	00	0
Public Employees Retirement Fund	36-471-2	609,315	00	0	00			0	00	0	00	0
DCRP Contribution		26,500	00	13,500	00			13,500	00	6,469	96	7,030
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>30004-00</b>	<b>4,786,580</b>	<b>00</b>	<b>1,245,847</b>	<b>00</b>			<b>1,245,847</b>	<b>00</b>	<b>1,226,563</b>	<b>69</b>	<b>19,282</b>
(G) Cash Deficit of Preceding Year	46-855											
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	47,106,312	00	41,601,394	00	0	00	41,601,394	00	38,144,298	89	3,457,094

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2008			
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 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	2,621,925	02	2,641,994	00			2,641,994	00	2,641,993	65	0	35
Recycling Tax	32-465	45,000	00	45,000	00			45,000	00	15,607	02	29,392	98
Maintenance of Municipal Free (C. 82, P.L. 1985):													
Public Library	29-390	2,296,896	00	2,053,983	00			2,053,983	00	1,987,603	66	66,379	34
Insurance:													
Medical and Surgical	23-220-2	0	00	0	00			0	00	0	00	0	00
Stormwater and Water Pollution: [N.J.S.A. 40A: 4-45.3(cc)]													
Salaries and Wages	26-510-1	269,229	00	246,845	00			246,845	00	246,845	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 2008			
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Public Health Priority	41-785	9,924	00	10,704	00			10,704	00	10,704	00	0	00
Recycling Tonnage Grant	41-701	40,193	53	25,905	15			25,905	15	25,905	15	0	00
Clean Communities Program	41-770	28,281	73	27,016	02			27,016	02	27,016	02	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	17,500	00			17,500	00	17,500	00	0	00
Municipal Alliance Local Match		4,191	00	4,375	00			4,375	00	4,375	00	0	00
Drunk Driving Enforcement Fund	41-745	6,640	25	9,153	00			9,153	00	9,153	00	0	00
Department of Health - Adolescent Health	41-790	0	00	0	00			0	00	0	00	0	00
Pandemic Flu Preparedness		0	00	7,915	00			7,915	00	7,915	00	0	00
Healthy Community Development - Get Fit Englewood		0	00	10,000	00			10,000	00	10,000	00	0	00
Reach and Teach		24,000	00	24,000	00			24,000	00	24,000	00	0	00
Donations - Operation of Trolley Shuttle Service		0	00	460,000	00			460,000	00	460,000	00	0	00
Bergen County Open Space Grant		155,000	00	0	00			0	00	0	00	0	00
NJ DOT Municipal Aid Program		200,000	00	0	00			0	00	0	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2008			
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
FEMA - Firefighters Grant		44,280	00	0	00			0	00	0	00	0	00
FEMA - Firefighters Grant - Local Share		4,920	00	0	00			0	00	0	00	0	00
Total Public and Private Program Offset by Revenues	xxxxxx	517,430	51	596,568	17			596,568	17	596,568	17	0	00
Total Operations Excluded from "CAPS"	60023-00	6,525,480	53	9,681,664	17			9,681,664	17	9,585,890	90	95,773	27
Detail:													
Salaries and Wages	60023-11	269,229	00	246,845	00			246,845	00	246,845	00	0	00
Other Expenses	60023-99	6,256,251	53	9,434,819	17			9,434,819	17	9,339,045	90	95,773	27

## **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriations						Expended 2008		
		2009		2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged		Reserved
										xxxxxxxxxxxxxx xx
										xxxxxxxxxxxxxx xx
										xxxxxxxxxxxxxx xx
Public and Private programs Offset by Revenues	xxxxxxx									xxxxxxxxxxxxxx xx
NJ Transportation Trust Fund Auth. Act	41-865	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx xx
										xxxxxxxxxxxxxx xx
										xxxxxxxxxxxxxx xx
										xxxxxxxxxxxxxx xx
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										xxxxxxxxxxxxxx xx
										xxxxxxxxxxxxxx xx
										xxxxxxxxxxxxxx xx
										xxxxxxxxxxxxxx xx
Total Capital Improvements Excluded from "CAPS"	60002-77	310,000	00	300,000	00	0 00	300,000	00	300,000	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriations						Expended 2008				
		2009		2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged		Reserved		
Payment of Bond Principal	45-920	750,000	00	700,000	00		700,000	00	700,000	00		
Payment of Bond Anticipation Notes and Capital Notes	45-925	455,983	00	430,700	00		430,700	00	430,700	00		
Interest on Bonds	45-930	320,719	00	203,875	00		203,875	00	203,875	00		
Interest on Notes	45-935	845,798	00	1,350,000	00		1,350,000	00	1,342,206	58		
Interest on Emergency Notes		13,629	00	23,500	00		23,500	00	22,167	82		
BCIA Lease		780,000	00	770,000	00		770,000	00	770,000	00		
<b>Green Trust Loan Program:</b>	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	
Loan Repayments for Principal and Interest	45-940									xxxxxxxxxxxx	xx	
										xxxxxxxxxxxx	xx	
										xxxxxxxxxxxx	xx	
										xxxxxxxxxxxx	xx	
										xxxxxxxxxxxx	xx	
										xxxxxxxxxxxx	xx	
										xxxxxxxxxxxx	xx	
										xxxxxxxxxxxx	xx	
										xxxxxxxxxxxx	xx	
<b>Total Municipal Debt Services - Excluded from "CAPS"</b>	60003-00	3,166,129	00	3,478,075	00		3,478,075	00	3,468,949	40	xxxxxxxxxxxx	xx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriations								Expended 2008			
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	46-870	0	00	0	00	xxxxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S.A 40A:4-55)	46-875	165,200	00	165,200	00	xxxxxxxxxxxxxx	xx	165,200	00	165,200	00	xxxxxxxxxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S.A 40A:4-55.1 & 40A:4-55.13)	46-871	0	00	0	00	xxxxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Total Deferred Charges - Municipal Excluded from "CAPS"	600024-00	165,200	00	165,200	00	xxxxxxxxxxxxxx	xx	165,200	00	165,200	00	xxxxxxxxxxxxxx	xx
(F) Judgements	37-480					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit Preceding Year	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	10,166,809	53	13,624,939	17	xxxxxxxxxxxxxx	xx	13,624,939	17	13,520,040	30	95,773	27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2008		
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	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	319,000	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	15,153	00	30,590	00			30,590	00	30,590	00	xxxxxxxxxxxx
	48-935	0	00	0	00			0	00	0	00	xxxxxxxxxxxx
	600006-00	334,153	00	355,590	00			355,590	00	355,590	00	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	334,153	00	355,590	00			355,590	00	355,590	00	xxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	10,500,962	53	13,980,529	17	0	00	13,980,529	17	13,875,630	30	95,773
(L) Subtotal General Appropriations	30009-00	57,607,274	53	55,581,923	17	0	00	55,581,923	17	52,019,929	19	3,552,868
(M) Reserve for Uncollected Taxes	50-899	2,900,000	00	2,825,000	00			2,825,000	00	2,825,000	00	xxxxxxxxxx
9. Total General Appropriations	30000-00	60,507,274	53	58,406,923	17	0	00	58,406,923	17	54,844,929	19	3,552,868

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriations								Expended 2008			
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations (a+b) Within "CAPS" - Including Contingent	30001-00	42,319,732	00	40,355,547	00	0	00	40,355,547	00	36,917,735	20	3,437,811	80
Statutory Expenditures	xxxxxxx	4,786,580	00	1,245,847	00	0	00	1,245,847	00	1,226,563	69	19,282	95
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Other Operations	xxxxxxx	6,008,050	02	9,085,096	00	0	00	9,085,096	00	8,989,322	73	95,773	27
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	517,430	51	596,568	17	0	00	596,568	17	596,568	17	0	00
Total Operations - Excluded from "CAPS"	60023-00	6,525,480	53	9,681,664	17	0	00	9,681,664	17	9,585,890	90	95,773	27
(C) Capital Improvements	60002-77	310,000	00	300,000	00	0	00	300,000	00	300,000	00	0	00
(D) Municipal Debt Service	60003-00	3,166,129	00	3,478,075	00	0	00	3,478,075	00	3,468,949	40	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	0	00	0	00	0	00	0	00	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	334,153	00	355,590	00	0	00	355,590	00	355,590	00	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	2,900,000	00	2,825,000	00	0	00	2,825,000	00	2,825,000	00	0	00
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>60,507,274</b>	<b>53</b>	<b>58,406,923</b>	<b>17</b>	<b>0</b>	<b>00</b>	<b>58,406,923</b>	<b>17</b>	<b>54,844,929</b>	<b>19</b>	<b>3,552,868</b>	<b>02</b>

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS			
Cash and Investments	1110100	12,011,401	64
Due from State of N.J. (c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	552,367	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	3,000,715	63
Tax Title Liens Receivable	1110400	60,384	68
Property Acquired by Tax Title Lien Liquidation	1110500	70,979	00
Other Receivable	1110600	549,589	92
Deferred Charges Required to be in 2008 Budget	1110700	165,200	00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	190,400	00
<b>Total Assets</b>	<b>1110900</b>	<b>16,601,037</b>	<b>87</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities		7,434,447	66
Reserves for Receivables		3,561,535	52
Surplus		5,605,054	69
<b>Total Liabilities, Reserves and Surplus</b>		<b>16,601,037</b>	<b>87</b>

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

#### CURRENT SURPLUS

		YEAR 2008		YEAR 2007
<b>Surplus Balance, January 1<sup>st</sup></b>	<b>2310100</b>	<b>6,058,215</b>	<b>17</b>	<b>5,460,167</b>
<b>CURRENT REVENUE ON A CASH BASIS:</b>				
Current Taxes *(Percentage collected: 2008 97.68%, 2007 97.52%)	2310200	96,953,988	05	90,675,494
Delinquent Taxes	2310300	2,021,704	14	1,583,312
Other Revenues and Additions to Income	2310400	11,779,019	43	12,236,686
Total Funds	2310500	116,812,926	79	109,955,660
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>				
Municipal Appropriations	2310600	55,572,797	21	51,260,334
School Taxes (Including Local and Regional)	2310700	45,574,872	00	43,841,870
County Taxes (Including Added Tax Amounts)	2310800	9,913,865	71	8,726,939
Special District Taxes	2310900	-		-
Other Expenditures and Deductions from Income	2311000	146,337	18	68,300
Total Expenditures and Tax Requirements	2311100	111,207,872	10	103,897,445
<b>Less: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>			
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>111,207,872</b>	<b>10</b>	<b>103,897,445</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>5,605,054</b>	<b>69</b>	<b>6,058,215</b>

\* Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2008 Budget

<b>Surplus Balance December 31, 2008</b>	<b>2311500</b>	<b>5,605,054</b>	<b>69</b>
<b>Current Surplus Anticipated in 2009 Budget</b>	<b>2311600</b>	<b>4,800,000</b>	<b>00</b>
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>805,054</b>	<b>69</b>

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

April 7, 2009

### **Capital Plan: 2009-2014**

Attached is the Capital Plan for 2009 through 2014. The first year of the Capital Plan, 2009, 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 2009 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 2009, it is recommended that the highest priority be assigned to the city hall improvement and fire house relocation. The second priority is the drainage and storm water management improvements. The third priority for funding is infrastructure improvements and equipment replacement that can be financed within this target debt cap.

**CAPITAL BUDGET (Current Year Action)**

**2009**

**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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Mill and Pave Various Roadways	09-01	9,364,906			66,000	230,140		205,071	8,863,695
Road Reconstruction	09-02	3,850,837			19,050		350,000		3,481,787
Various Drainage Improvements	09-03	926,300			20,400				905,900
Sanitary Sewer Reconstruction	09-04	633,300			4,100				629,200
Various Park Improvements	09-05	390,000			14,300		150,000		225,700
City Wide - Document Imaging/Data Retention	09-06	900,000			14,300				885,700
Various Planning Projects	09-07	87,500			4,200		24,000		59,300
City Hall Reconstruction	09-08	1,520,000			26,200				1,493,800
City Hall HVAC System	09-09	220,000			10,500				209,500
Fuel Station at DPW	09-10	450,000			21,500				428,500
Pistol Range Environmental Cleanup	09-11	500,000							500,000
Police - New Pistol Range	09-12	240,000							240,000
New Fire House	09-13	7,800,000			152,400				7,647,600
Recreation Center	09-14	5,500,000							5,500,000
Fire Dept. - New Pumper Truck	09-15	475,000							475,000
Fire Dept. - Refurbish Truck #2	09-16	275,000			13,100				261,900
Fire Dept. - Staff/Suppression & Fire Prevention Vehicles	09-17	165,000			7,900				157,100
Various Fire Equipment	09-18	22,000			1,050				20,950
Various DPW Equipment	09-19	975,000			21,000				954,000
DPW - Truck Wash/Storage Shed	09-20	150,000			7,200				142,800

## **CAPITAL BUDGET (Current Year Action)**

2009

## Local Unit

## City of Englewood

**6 YEAR CAPITAL PROGRAM ---- 2009 - 2014**  
**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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Mill and Pave Various Roadways	09-01	9,364,906	6 yrs	1,820,207	1,134,749	1,365,950	1,600,000	1,680,000	1,764,000
Road Reconstruction	09-02	3,850,837	6 yrs	749,996	397,949	1,284,267	450,000	472,500	496,125
Various Drainage Improvements	09-03	926,300	6 yrs	428,000	60,000	60,000	120,000	126,000	132,300
Sanitary Sewer Reconstruction	09-04	633,300	6 yrs	85,000	85,000	85,000	120,000	126,000	132,300
Various Park Improvements	09-05	390,000	3 yrs	300,000	45,000	45,000			
City Wide - Document Imaging/Data Retention	09-06	900,000	3 yrs	300,000	300,000	300,000			
Various Planning Projects	09-07	87,500	1 yrs	87,500					
City Hall Reconstruction	09-08	1,520,000	3 yrs	550,000	650,000	320,000			
City Hall HVAC System	09-09	220,000	1 yrs	220,000					
Fuel Station at DPW	09-10	450,000	1 yrs	450,000					
Pistol Range Environmental Cleanup	09-11	500,000	1 yrs		500,000				
Police - New Pistol Range	09-12	240,000	1 yrs		240,000				
New Fire House	09-13	7,800,000	2 yrs	3,200,000	4,600,000				
Recreation Center	09-14	5,500,000	1 yrs			5,500,000			
Fire Dept. - New Pumper Truck	09-15	475,000	1 yrs			475,000			
Fire Dept. - Refurbish Truck #2	09-16	275,000	1 yrs	275,000					
Fire Dept. - Staff/Suppression & Fire Prevention Vehicles	09-17	165,000	1 yrs	165,000					
Various Fire Equipment	09-18	22,000	1 yrs	22,000					
Various DPW Equipment	09-19	975,000	3 yrs	440,000	310,000	225,000			
DPW - Truck Wash/Storage Shed	09-20	150,000	1 yrs	150,000					

## 6 YEAR CAPITAL PROGRAM --- 2009 - 2014

### Anticipated Project Schedule and Funding Requirements

**Local Unit      City of Englewood**

**6 YEAR CAPITAL PROGRAM ---- 2009 - 2014**  
**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 2009	3B Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Mill and Pave Various Roadways	9,364,906			435,000	230,140		8,699,766			
Road Reconstruction	3,850,837			183,400		350,000	3,317,437			
Various Drainage Improvements	926,300			44,200			882,100			
Sanitary Sewer Reconstruction	633,300			30,200			603,100			
Various Park Improvements	390,000			18,600		150,000	221,400			
City Wide - Document Imaging/Data Retention	900,000			42,900			857,100			
Various Planning Projects	87,500			4,200		24,000	59,300			
City Hall Reconstruction	1,520,000			72,400			1,447,600			
City Hall HVAC System	220,000			10,500			209,500			
Fuel Station at DPW	450,000			21,500			428,500			
Pistol Range Environmental Cleanup	500,000			23,900			476,100			
Police - New Pistol Range	240,000			11,500			228,500			
New Fire House	7,800,000			371,500			7,428,500			
Recreation Center	5,500,000			262,000			5,238,000			
Fire Dept. - New Pumper Truck	475,000			22,700			452,300			
Fire Dept. - Refurbish Truck #2	275,000			13,100			261,900			
Fire Dept. - Staff/Suppression & Fire Prevention Vehicles	165,000			7,900			157,100			
Various Fire Equipment	22,000			1,050			20,950			
Various DPW Equipment	975,000			46,500			928,500			
DPW - Truck Wash/Storage Shed	150,000			7,200			142,800			

**6 YEAR CAPITAL PROGRAM ---- 2009 - 2014**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## **Local Unit      City of Englewood**