

## 2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY:

City of Englewood

COUNTY:

Bergen

Frank Huttle III  
Mayor's Name

12/31/2012

Term Expires

### Municipal Officials

Lauren Vande Vaast  
Municipal Clerk

{ 3/2/2010  
Date of Orig. Appt.  
C-1526

Cert No.  
612

Tamara Beamer  
Tax Collector

Cert No.

Howard Feinstein  
Chief Financial Officer

N-0730  
Cert No.

\* Joseph Kelly  
Registered Municipal Accountant

CR-00466  
Lic No.

William Bailey, Esq.  
Municipal Attorney

### Official Mailing Address of Municipality

2-10 North Van Brunt Street

Englewood, New Jersey 07631

Fax #: (201) 567-3678

### Governing Body Members

Name	Term Expires
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<u>Jack Drakeford</u>	<u>12/31/2013</u>
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<u>Michael Cohen</u>	<u>12/31/2013</u>
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<u>Lynne Algrant</u>	<u>12/31/2012</u>
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<u>Scott Reddin</u>	<u>12/31/2011</u>
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<u>Kenneth Rosenzweig</u>	<u>12/31/2011</u>
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Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803  
Trenton NJ 08625

Division Use Only

Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

**2011  
MUNICIPAL BUDGET**

Municipal Budget of the City of Englewood County of Bergen for the Fiscal Year 2011.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

15th day of March 2011  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of March

*Paul P. Vande Vaart, Jr.*  
Lauren Vande Vaart  
Clerk  
2-10 N. Van Brunt Street  
Address  
Englewood, NJ 07631  
Address  
(201) 871-6612  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 15<sup>th</sup> day of March 2011  
*Joseph F. Kelly*  
308 E. Broad St.  
Address  
908-787-9300  
Phone Number

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

Certified by me, this 15th day of March 2011  
*Howard Feinstein*  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

Dated: \_\_\_\_\_

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_ By: \_\_\_\_\_

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

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

City of Englewood, County of Bergen

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the City of Englewood, County of Bergen for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2011

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

in the issue of March 31, 2011

The Governing Body of the City of Englewood does hereby approve the following as the Budget for the year 2011.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

Algrant  
Cohen  
Drakeford  
Reddin  
Rosenzweig

**Nays**

**Abstained**

**Absent**

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 March 15, 2011

A Hearing on the Budget and Tax Resolution will be held at the Public Safety Complex, on April 12, 2011 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2011
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 )}}			46,502,450 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 )}}			10,760,043 81
(b) Local District School Purposed in Municipal Budget (Item K, Sheet 29 )			0 00
Total General Appropriations excluded from "CAPS" ( Item O, Sheet 29 )			10,760,043 81
3 . Reserve for Uncollected Taxes (Item M, Sheet 29 ) - Based on Estimated <u>97.203</u> Percent of Tax Collections			3,300,000 00
4 . Total General Appropriations (Item 9, Sheet 29 )	Building Aid Allowance for Schools - State Aid	2011 - \$----- 2010 - \$-----	60,562,493 81
5 . Less : Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11 ) ( I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes )			13,520,053 81
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 )			45,246,888 57
(b) Addition to Local District School Tax ( Item 6(b), Sheet 11)			0 00
(c) Minimum Library Tax ( Item 6(c), Sheet 11)			1,795,551 43

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		-----		-----	
					Utility		Utility	
Budget Appropriations - Adopted Budget	60,433,110	72						
Budget Appropriations Added by N.J.S. 40A:-87	154,661	80						
Emergency Appropriations	250,000	00						
<b>Total Appropriations</b>	<b>60,837,772</b>	<b>52</b>						
<b>Expenditures:</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	58,712,939	18						
Reserved	2,113,786	20						
Unexpended Balances Cancelled	11,047	14						
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>58,723,986</b>	<b>32</b>						
Overexpenditures *	-							

\* See Budget Appropriation Items so marked to the right of column "Expended 2010 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)

March 15, 2011

BUDGET MESSAGE

Attached is the Preliminary Budget for the City of Englewood for the calendar year 2011

The preliminary budget for all city operating departments is \$1,254,510 lower than 2010. The budget for non-departmental is \$1,417,174 higher than 2010; leaving a budget decrease of \$41,146. The major increases of non-departmental items are: Deficit in Special Assessment District; Capital Debt Service; Landfill and Statutory Expenditures.

With appropriated change to the revenue side, the tax levy for city purposes is -\$331,349, excluding BCUA.

The 2011 budget meets the state mandated appropriation and tax levy caps

The 2011 appropriation, subject to the appropriation cap, is \$46,486,583, under the limit by \$924,643.

The 2011 levy cap to be raised for municipal purposes of \$47,026.573 is \$2,893,026 under the levy cap of \$49,919,599.

**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)

March 15, 2011

### BUDGET MESSAGE

<u>I. City of Englewood 2011 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%. However, the allowable increase in the 2011 budget CAP is 2%. Notwithstanding this provision, the City will be vigilant in controlling and monitoring spending levels in all departments.					
The Following is the City of Englewood's 2010 budget "CAP" calculation:					
1. Final 2010 appropriations	60,837,772.52				
Less: Appropriations by 40a:4-87	(154,661.80)				
Less : Emergency appropriations	(250,000.00)				
Total 2010 APPROPRIATIONS	<u>60,433,110.72</u>				
2. LESS Exceptions :					
Total State & Federal Grant Programs	494,134.72				
Maintenance of Free Public Library	2,199,015.00				
Capital Improvements	350,000.00				
Municipal Debt Service	3,246,874.00				
Bergen County Utility Authority Sewer Charges	2,823,944.00				
Reserve for Uncollected Taxes	3,300,755.00				
Deferred Charge	165,200.00				
Other	<u>2,056,164.00</u>				
TOTAL EXCEPTIONS:	<u>14,636,086.72</u>				
3. Cap base Add-on: Police & Fire Retirement System	527,159.00				
Public Employees Retirement System	81,703.00				
3. Amount on which CAP is Applied ( Item 1 - 2 )	46,405,886.00				
		4. 2% "CAP" ( Item 3 x 0.0 )			
		5. Allowable 2011 appropriations prior to additional exceptions per NJSA 40 A:4 - 45.1 et seq. ( Item 3 + 4 )			
		<u>47,334,003.72</u>			
		6. New Construction Revenue Increase ( NJSA 40A:4 - 45.2e)			
		<u>77,221.83</u>			
		7. Add : CAP Banking			
a . 2009		Less : Utilized in Budget 2010			
		<u>-</u>			
b . 2010		<u>-</u>			
		<u>-</u>			
		7 . Total allowable appropriations ( 5 + 6 )			
		<u>47,411,225.55</u>			
		8 . 2011 Sheet 19 - H - 1 appropriations subject to CAP			
		<u>46,502,450.00</u>			
		9 . Amount under the 2011 CAP			
		<u>908,775.55</u>			
<u>II. Split Functions</u>					
<b>2011</b>					
<u>Inside CAP</u>		<u>Outside CAP</u>			
<u>S &amp; W</u>	<u>O. E.</u>	<u>S &amp; W</u>	<u>O. E.</u>		
Department of Public Work *	3,419,525.00	1,023,000.00	285,800.00		
		27,000.00	3,705,325.00		
			1,050,000.00		

\* 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)

March 15, 2010

### BUDGET MESSAGE

#### I. City of Englewood 2011 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. Beginning in 2011 the cap was reduced to a 2.0% maximum increase from the prior year tax levy while allowing for a select number of exclusions to the CAP plus additional ratables from new construction.

The Following is the City of Englewood's 2011 levy "CAP" calculation:

1. Prior Year Amount to be Raised by Taxation for Municipal Purposes	47,214,620
Less : 2010 Prior Year Recycling Tax Expended	(45,000)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	47,169,620
2% Cap increase	943,392
Adjusted Tax Levy Prior to Exclusions	48,113,012
2. Exclusions :	
Change in debt service and existing county leases (+/-)	1,140,258
Allowable pension increases	555,154
Allowable increase in health care costs	
Recycling Tax Appropriation	45,000
Capital Improvement Fund and Down Payments	
Total Exclusions:	1,740,413
Less Cancelled or Unexpended Exclusions	11,047
Adjusted Tax Levy	49,842,378

#### 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

77,222

49,919,600

47,042,440

#### City of Englewood Allocation of Health Care Coverage Costs

Group	Budget Costs	Employee Contribution	Total Cost
Police	1,246,311	153,893	1,400,204
Fire	955,581	89,234	1,044,815
Public Works	807,117	51,502	858,619
Others	1,473,434	49,558	1,522,992
Totals	4,482,443	344,187	4,826,630

#### 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

**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	4,653	2,425,653	YES	YES	NO
IAFF Local 3260 (Includes Suo.) - Firefighters	1,933	745,532	YES	YES	NO
IAFF Local 3263 (Includes Suo.) - Fire Officers	1,413	683,399	YES	YES	NO
DPW Local 11 - Public Works	3,147	501,625	YES	YES	NO
City Hall Unit of Local 108 - Dispatchers Health, and Certain Clerical	1,568	250,401	YES	YES	NO
Library - Local 108	1,208	167,659	YES	NO	NO
Exempt / Unclassified - Includes Court, Supervisory	2,718	881,783	NO	YES	NO
<b>TOTALS</b>	<b>16,640</b>	<b>5,656,052</b>			
Total Funds Reserved as of end of 2010:		-			
Total Funds Appropriated in 2011:		600,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
		00	00	00	00		
1. Surplus Anticipated	08-101	3,100,000	00	2,600,000	00	2,600,000	
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>3,100,000</b>	<b>00</b>	<b>2,600,000</b>	<b>00</b>	<b>2,600,000</b>	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	
Alcoholic Beverages	08-103	55,000	00	55,000	00	55,530	
Other	08-104	180,000	00	205,000	00	196,154	
Fees and Permits	08-105	60,000	00	58,000	00	67,918	
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	
Municipal Court	08-110	920,000	00	900,000	00	929,801	
Other	08-109	0	00	0	00	0	
Interest and Costs on Taxes	08-112	470,000	00	420,000	00	586,870	
Interest and Costs on Assessments	08-115	0	00	0	00	0	
Parking Meters	08-111	500,000	00	500,000	00	588,123	
Interest on Investments and Deposits	08-113	42,000	00	150,000	00	54,095	
Recreation Advisory Committee	08-370	170,000	00	230,000	00	170,669	
Fire Prevention Fees	08-265	150,000	00	150,000	00	168,337	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010
		2011		2010		
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>						
Burglar Alarms	08-115	125,000	00	134,000	00	146,015
King's Gardens - Payment in Lieu of Taxes	08-116	106,000	00	106,000	00	122,500
Rock Creek - Lafayette Housing Payment in Lieu of Taxes	08-116	238,000	00	238,000	00	286,343
Towne Center - Payment in Lieu of Taxes	08-116	320,000	00	0	00	0
Exempt Sewer Charges	08-120	245,000	00	280,000	00	247,019
Parking Garage Fees	08-121	120,000	00	180,000	00	142,933
Municipal Hotel Tax	08-122	130,000	00	125,000	00	158,908
EMS Medical Reimbursement Billing	08-123	370,000	00	300,000	00	397,290
<b>Total Section A: Local Revenues</b>		<b>4,201,000</b>	<b>00</b>	<b>4,031,000</b>	<b>00</b>	<b>4,318,511</b>
						36

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010
		2011		2010		
<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	240,153 00		294,016 00		294,016 00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,523,143 00		2,469,280 00		2,469,280 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	09-204	0 00		0 00		0 00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxxxxx	2,763,296 00		2,763,296 00		2,763,296 00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010			
		2011		2010					
		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>	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx		
Uniform Construction Code Fees	08-160	550,000	00	545,000	00	628,842	80		
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx		
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx		
Uniform Construction Code Fees	08-160								
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	xxxxxxx	550,000	00	545,000	00	628,842	80		

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

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

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
<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	4,326	00	9,348	00	9,348	00
H1NI Emergency Preparedness	10-732	0	00	80,572	00	80,572	00
Recycling Tonnage Grant	10-701	36,919	19	44,607	93	44,607	93
Drunk Driving Enforcement Fund	10-745	7,746	84	23,691	75	23,691	75
Clean Communities Program	10-770	37,765	78	36,216	04	36,216	04
US EPA Sanitary Sewer Replacement Grant	10-755	485,000	00	0	00	0	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	0	00	15,759	00	15,759	00
200 Club of Bergen Cty - Appropriation Grant	10-745	0	00	2,000	00	2,000	00
Take Me Fishing Grant	10-723	0	00	5,000	00	5,000	00
Reach and Teach Program	10-717	24,000	00	24,000	00	24,000	00
Homeland Security - NJ Data Exchange Grant	10-731	0	00	134,560	00	134,560	00
Community Chest - Englewood Fire Dept. Grant	10-713	0	00	5,101	80	5,101	80
NJ DOT Municipal Aid Program	10-744	0	00	200,000	00	200,000	00
2010 Sustainable New Jersey Small Grant	10-736	0	00	10,000	00	10,000	00
NY/NJ Port Authority Emergency Service	10-710	0	00	5,000	00	5,000	00

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

	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
		xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx
<b>Summary of Revenues</b>							
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,100,000	00	2,600,000	00	2,600,000	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	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Total Section A: Local Revenues	08-001	4,201,000	00	4,031,000	00	4,318,511	36
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,763,296	00	2,763,296	00	2,763,296	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000	00	545,000	00	628,842	80
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	0	00	0	00	0	00
Total Section E: Director of Local Government Services - Additional Revenues	08-003	0	00	0	00	0	00
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	605,757	81	633,856	52	633,856	52
Total Section G: Director of Local Government Services - Other Special Items	08-004	500,000	00	1,000,000	00	1,000,000	00
<b>Total Miscellaneous Revenues</b>	13-099	8,620,053	81	8,973,152	52	9,344,506	68
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,800,000	00	1,800,000	00	2,702,389	84
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	13,520,053	81	13,373,152	52	14,646,896	52
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxxx						
a) Local Tax for Municipal Budget Purposes Including Reserve for Uncollected Taxes	07-190	45,246,888	57	47,214,620	00	47,290,977	62
b) Addition to Local District School Tax	07-191	0	00	0	00	0	00
c) Minimum Library Tax	07-192	1,795,551	43	0	00	0	00
<b>Total Amount to be Raised for Support of Municipal Budget</b>	07-199	47,042,440	00	47,214,620	00	47,290,977	62
<b>7. Total General Revenues</b>	13-299	60,562,493	81	60,587,772	52	61,937,874	14

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriations						Expended 2010			
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged	
General Government:											
Administrative and Executive:											
Mayor and Council											
Salaries and Wages	20-110-1	25,000	00	25,000	00		25,000	00	25,000	00	0 00
Other Expenses	20-110-2	17,400	00	17,400	00		17,400	00	7,667	66	9,732 34
City Manager's Office:											
Salaries and Wages	20-100-1	255,240	00	259,200	00		259,200	00	255,425	91	3,774 09
Other Expenses	20-100-2	90,000	00	137,500	00		120,500	00	81,364	62	39,135 38
City Clerk's Office:											
Salaries and Wages	20-120-1	113,813	00	115,661	00		115,661	00	111,342	57	4,318 43
Other Expenses	20-120-2	60,000	00	67,000	00		62,000	00	46,446	54	15,553 46
Human Resources:											
Salaries and Wages	20-105-1	189,228	00	240,947	00		247,247	00	247,109	28	137 72
Other Expenses	20-105-2	11,000	00	16,000	00		16,000	00	8,995	56	7,004 44
Purchasing Department:											
Other Expenses	20-100-2	4,000	00	4,000	00		4,000	00	2,998	02	1,001 98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2010			
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged	Reserved
General Government (continued):											
Finance Department:											
Salaries and Wages	20-130-1	319,000	00	320,153	00			320,153	00	319,029	10
Other Expenses	20-130-2	73,200	00	97,250	00			97,250	00	69,224	33
Data Processing:											
Salaries and Wages	20-140-1	48,119	00	48,119	00			48,119	00	48,119	00
Other Expenses	20-140-2	28,800	00	42,500	00			42,500	00	39,961	12
Assessment of Taxes:											
Salaries and Wages	20-150-1	144,108	00	152,670	00			152,670	00	147,391	95
Other Expenses	20-150-2	31,000	00	32,800	00	250,000	00	282,800	00	30,108	06
Collection of Taxes:											
Salaries and Wages	20-145-1	154,996	00	149,291	00			149,291	00	149,076	17
Other Expenses	20-145-2	42,050	00	47,050	00			47,050	00	33,896	40
Legal Services and Costs:											
Salaries and Wages (Prosecutor)	20-275-1	58,000	00	58,000	00			58,000	00	56,223	27
Other Expenses	20-150-2	640,000	00	740,000	00			740,000	00	662,207	78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2010		
		2011		2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
General Government (continued):										
Engineering Services and Costs:										
Other Expenses	20-165-2	108,000	00	104,800	00		105,000	00	105,000	00
Community Development Office:										
Salaries and Wages	20-170-1	224,079	00	212,155	00		217,155	00	216,901	26
Other Expenses	20-170-2	188,000	00	261,000	00		211,000	00	152,001	73
Municipal Court:										
Salaries and Wages	43-490-1	313,002	00	336,351	00		336,351	00	335,725	13
Other Expenses	43-490-2	135,200	00	153,500	00		128,500	00	83,181	11
Public Defender(Contractual)	43-495-2	12,000	00	12,000	00		12,000	00	12,000	00
Insurance:										
Medical and Surgical	23-220	4,482,443	00	4,340,060	55		3,980,060	55	3,791,510	54
Health Benefit Waiver	23-221	51,949	00	66,737	45		66,737	45	66,737	45
Other Insurance Premiums	23-210	800,000	00	875,000	00		875,000	00	843,721	88
Workers Compensation	23-215	800,000	00	700,000	00		815,000	00	774,323	07
Unemployment Compensation	23-225	20,000	00	25,000	00		25,000	00	25,000	00
Abatement Program:										
Other Expenses	20-175	10,000	00	10,000	00		10,000	00	0	10,000

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2010		
		2011		2010		for 2010 By Emergency Appropriation	Total for 2010 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		60,350	00	53,328	97
Public Safety:										
Fire Division:										
Salaries and Wages	25-265-1	6,328,384	00	6,519,387	00		6,519,387	00	6,389,994	56
Other Expenses	25-265-2	270,000	00	283,050	00		270,050	00	227,704	05
Fire Prevention Division:										
Salaries and Wages	25-265-1	205,000	00	190,000	00		190,000	00	190,000	00
Other Expenses	25-265-2	5,000	00	5,000	00		5,000	00	5,000	00
Emergency Medical Svcs.										
Salaries and Wages	25-265-3	281,018	00	268,559	00		268,559	00	258,635	36
Other Expenses	25-265-3	70,000	00	70,000	00		83,000	00	76,973	92
Total Fire Department		7,159,402	00	7,335,996	00		7,335,996	00	7,148,307	89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations							Expended 2010				
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved		
Public Safety (continued):													
Police Department:													
Salaries and Wages	25-240-1	11,676,741	00	11,752,472	00			12,077,472	00	12,029,437	13	48,034	87
Other Expenses	25-240-2	640,000	00	722,700	00			597,700	00	432,510	62	165,189	38
Emergency Management Services:													
Other Expenses	25-253-2	50,000	00	58,250	00			58,250	00	47,978	98	10,271	02
Emergency Medical Technicians:													
Aid to Volunteer Ambulance	25-260-2	40,000	00	70,000	00			70,000	00	70,000	00	0	00
Other Expenses	25-260-2	0	00	0	00			0	00	0	00	0	00
Total Emergency Medical Services		40,000	00	70,000	00			70,000	00	70,000	00	0	00
Public Works:													
Public Works Administration:													
Salaries and Wages	26-300-1	227,593	00	224,635	00			228,635	00	228,401	32	233	68
Other Expenses	26-300-2	50,000	00	59,820	00			59,820	00	28,239	37	31,580	63
Public Buildings and Grounds:													
Other Expenses	26-310-2	150,000	00	157,750	00			157,750	00	137,118	28	20,631	72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2010		
		2011		2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved
Public Works (continued):										
Shade Tree Department:										
Salaries and Wages	26-300-1	138,286	00	196,909	00		186,909	00	181,829	62
Other Expenses	26-300-2	32,000	00	32,000	00		70,000	00	66,954	03
Road Repairs and Maintenance:										
Salaries and Wages	26-290-1	968,050	00	1,064,456	00		1,044,456	00	1,037,616	73
Other Expenses	26-190-2	175,000	00	191,700	00		191,700	00	134,225	46
Central Maintenance Garage:										
Salaries and Wages	26-315-1	282,987	00	279,186	00		279,186	00	277,439	49
Other Expenses	26-315-2	413,000	00	420,900	00		420,900	00	398,777	77
Construction and Facilities Main.:										
Salaries and Wages	26-310-1	227,388	00	251,017	00		247,517	00	244,251	11
Other Expenses	26-310-2	80,000	00	80,000	00		142,000	00	100,707	61
Sanitation Collection Costs:										
Salaries and Wages	26-305-1	1,166,042	00	1,233,841	00		1,203,841	00	1,194,403	82
Other Expenses	26-305-2	43,000	00	51,150	00		51,150	00	9,416	27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2010			
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public Works (continued):													
Sewer Department:													
Salaries and Wages	26-300-1	151,332	00	151,818	00			141,818	00	138,557	31	3,260	69
Other Expenses	26-300-2	73,000	00	84,675	00			84,675	00	71,423	64	13,251	36
Parks Department:													
Salaries and Wages	26-300-1	257,847	00	253,310	00			279,310	00	278,532	53	777	47
Other Expenses	26-300-2	7,000	00	9,200	00			9,200	00	120	00	9,080	00
Community Services Act:													
Condominium Community Costs	26-325	220,019	00	197,784	00			201,784	00	201,690	47	93	53
Health and Human Services:													
Board of Health:													
Salaries and Wages	27-330-1	655,828	00	700,892	00			700,892	00	681,817	21	19,074	79
Other Expenses	27-330-2	90,000	00	102,425	00			102,425	00	80,366	46	22,058	54
City Physician (Contractual)	20-100	12,000	00	12,000	00			12,000	00	12,000	00	0	00
Dog Regulation:													
Salaries and Wages	27-340-1	0	00	0	00			0	00	0	00	0	00
Other Expenses	27-340-2	42,000	00	42,000	00			42,000	00	40,876	68	1,123	32

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2010			
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 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	0	00	0	00			0	00	0	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	58,413	00
Administration of Public Assistance (Human Resources):											
Relocation Assistance:											
Other Expenses	27-345	12,500	00	12,500	00			12,500	00	0	00
Recreation:											
Recreation Department:											
Salaries and Wages	28-370-1	397,669	00	439,425	00			431,925	00	426,406	95
Other Expenses	28-370-2	323,059	00	415,675	00			423,175	00	416,304	27
Other Operating Functions:											
Terminal Leave Program:											
Salaries and Wages	30-415-1	600,000	00	550,000	00			626,000	00	625,723	44

## **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2010			
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 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	385,000	00	385,000	00			385,000	00	365,479	45	19,520	55
Telephone and Communications	31-440-2	200,000	00	225,000	00			225,000	00	189,728	36	35,271	64
Heating Oil	31-447-2	0	00	0	00			0	00	0	00	0	00
Street Lighting	31-435-2	825,000	00	825,000	00			825,000	00	766,713	97	58,286	03
Water	31-445-2	35,000	00	35,000	00			35,000	00	29,444	18	5,555	82
Fire Hydrant Fees (Hackensack Water Co.)	31-445-2	375,000	00	375,000	00			375,000	00	368,694	20	6,305	80
Landfill Dumping Fees (B.C.U.A.)	32-465-2	1,055,000	00	1,105,000	00			1,105,000	00	941,730	06	163,269	94
Leaf Disposal Site	32-465-2	225,000	00	175,000	00			175,000	00	85,875	65	89,124	35
Total Operations {8 (A)} within "CAPS"		39,743,397	00	40,878,800	00	250,000	00	41,128,800	00	39,096,530	53	2,032,269	47
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	39,751,397	00	40,886,800	00	250,000	00	41,136,800	00	39,096,530	53	2,040,269	47
Detail:													
Salaries and Wages	30001-11	26,027,014	00	26,698,885	00	0	00	27,050,185	00	26,778,550	75	271,634	25
Other Expenses (Including Contingent)	30001-99	13,724,383	00	14,187,915	00	250,000	00	14,086,615	00	12,317,979	78	1,768,635	22

## **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2010		
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 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	1,028,386	00	1,035,000	00			1,035,000	00	969,753	52	65,246
Consolidated Police and Firemen's Pension Fund	36-474	31,817	00	31,683	00			31,683	00	31,682	44	0
Police and Fire Retirement System	36-475	4,155,521	00	3,184,900	00			3,184,900	00	3,184,899	11	0
Public Employees Retirement Fund	36-471	877,329	00	630,641	00			630,641	00	630,639	66	1
Defined Contribution Retirement Program	36-477	28,000	00	28,000	00			28,000	00	26,792	05	1,207
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>6,751,053</b>	<b>00</b>	<b>4,910,224</b>	<b>00</b>			<b>4,910,224</b>	<b>00</b>	<b>4,843,766</b>	<b>78</b>	<b>66,457</b>
(G) Cash Deficit of Preceding Year	46-855											
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	46,502,450	00	45,797,024	00	250,000	00	46,047,024	00	43,940,297	31	2,106,726

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2010			
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 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	2,967,246	00	2,823,944	00			2,823,944	00	2,823,943	43	0	57
Recycling Tax	32-465	45,000	00	45,000	00			45,000	00	37,941	06	7,058	94
Maintenance of Municipal Free (C. 82, P.L. 1985):													
Public Library	29-390	2,199,015	00	2,199,015	00			2,199,015	00	2,199,015	00	0	00
Insurance:													
Medical and Surgical	23-220-2	0	00	429,011	00			429,011	00	429,011	00	0	00
Stormwater and Water Pollution: [N.J.S.A. 40A: 4-45.3(cc)]													
Salaries and Wages	26-510-1	285,800	00	273,291	00			273,291	00	273,291	00	0	00
Other Expenses	26-510-2	27,000	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 2010				
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved		
		xxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Public and Private Programs Offset by Revenues	xxxxxx													
Public Health Priority	40-729		4,326	00		9,348	00		9,348	00	9,348	00	0	00
Recycling Tonnage Grant	41-701		36,919	19		44,607	93		44,607	93	44,607	93	0	00
Clean Communities Program	42-770		37,765	78		36,216	04		36,216	04	36,216	04	0	00
Municipal Alliance on Alcoholism and Drug Abuse	41-703		0	00		15,759	00		15,759	00	15,759	00	0	00
Municipal Alliance Local Match	42-763		3,940	00		3,940	00		3,940	00	3,940	00	0	00
Drunk Driving Enforcement Fund	40-718		7,746	84		23,691	75		23,691	75	23,691	75	0	00
US EPA Sanitary Sewer Replacement Grant	40-755		485,000	00		0	00		0	00	0	00	0	00
200 Club of Bergen Cty - Appropriation Grant	40-719		0	00		2,000	00		2,000	00	2,000	00	0	00
200 Club of Bergen Cty - Appropriation Grant - Local Match	40-712		0	00		2,000	00		2,000	00	2,000	00	0	00
Take Me Fishing Grant	40-723		0	00		5,000	00		5,000	00	5,000	00	0	00
Community Chest - Englewood Fire Dept. Grant	40-713		0	00		5,101	80		5,101	80	5,101	80	0	00
Reach and Teach	40-717		24,000	00		24,000	00		24,000	00	24,000	00	0	00
Homeland Security - NJ Data Exchange Grant	40-731		0	00		134,560	00		134,560	00	134,560	00	0	00
2010 Sustainable New Jersey Small Grant	40-736		0	00		10,000	00		10,000	00	10,000	00	0	00
H1NI Emergency Preparedness	40-732		0	00		80,572	00		80,572	00	80,572	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2010				
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved		
		xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Public and Private Programs Offset by Revenues (continued)	xxxxxx													
NJ DOT Municipal Aid Program	4-744		0	00	200,000	00			200,000	00	200,000	00	0	00
H1N1 Corrective Action Mini grant	40-732		10,000	00	0	00			0	00	0	00	0	00
NY/NJ Port Authority Emergency Service	40-710		0	00	5,000	00			5,000	00	5,000	00	0	00
ANJEC - Smart Growth Planning	40-734		0	00	8,000	00			8,000	00	8,000	00	0	00
ANJEC - Smart Growth Planning - Local Match	40-735		0	00	9,000	00			9,000	00	9,000	00	0	00
Louis A. LaSalle Tomorrow Fund	10-733		0	00	30,000	00			30,000	00	30,000	00	0	00
Total Public and Private Program Offset by Revenues	40-999	609,697	81		648,796	52			648,796	52	648,796	52	0	00
Total Operations Excluded from "CAPS"	34-305	6,808,758	81		7,727,919	52			7,727,919	52	7,720,860	01	7,059	51
Detail:														
Salaries and Wages	34-305-1	285,800	00		273,291	00			273,291	00	273,291	00	0	00
Other Expenses	34-305-2	6,522,958	81		7,454,628	52			7,454,628	52	7,447,569	01	7,059	51

## **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriations						Expended 2010			
		2011		2010		for 2010 By Emergency Appropriation	Total for 2010 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	
New Jersey DOT Trust Fund Authority Act	41-865	xxxxxxxxxxxxxx	xx	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	
										xxxxxxxxxxxxxx xx	
										xxxxxxxxxxxxxx xx	
Total Capital Improvements Excluded from "CAPS"	44-999	0	00	350,000	00	0	00	350,000	00	350,000	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriations						Expended 2010		
		2011		2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved
Payment of Bond Principal	45-920	905,000	00	700,000	00		700,000	00	700,000	00
Payment of Bond Anticipation Notes and Capital Notes	45-925	655,876	00	407,974	00		407,974	00	396,929	00
Interest on Bonds	45-930	660,114	00	519,288	00		519,288	00	519,287	50
Interest on Notes	45-935	394,395	00	346,256	00		346,256	00	346,255	16
Interest on Emergency Notes	45-942	0	00	12,556	00		12,556	00	12,555	20
<b>Green Trust Loan Program:</b>	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	700	00	800	00		800	00	800	00
Capital Lease Obligations Approved Prior to 7/1/2007										xxxxxxxxxxxx
Principal	45-941	1,023,863	40	1,065,909	60		1,065,909	60	1,065,909	60
Interest	45-941	236,136	60	194,090	40		194,090	40	194,090	40
Capital Lease Obligations Approved After 7/1/2007										xxxxxxxxxxxx
Principal	45-941									xxxxxxxxxxxx
Interest	45-941									xxxxxxxxxxxx
<b>Total Municipal Debt Services - Excluded from "CAPS"</b>	45-999	3,876,085	00	3,246,874	00		3,246,874	00	3,235,826	86

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriations								Expended 2010			
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 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	75,200	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"	46-999	75,200	00	165,200	00	xxxxxxxxxxxx	xx	165,200	00	165,200	00	xxxxxxxxxxxx	xx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480					xxxxxxxxxxxx	xx					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"	34-309	10,760,043	81	11,489,993	52	xxxxxxxxxxxx	xx	11,489,993	52	11,471,886	87	7,059	51

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2010			
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx
For Local District School Purposes - Excluded from "CAPS"	xxxxxx												
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	48-920		0 00		0 00				0 00		0 00		xxxxxxxxxxxx xx
Payment of Bond Anticipation Notes	48-925		0 00		0 00				0 00		0 00		xxxxxxxxxxxx xx
Interest on Bonds	48-930		0 00		0 00				0 00		0 00		xxxxxxxxxxxx xx
Interest on Notes	48-935		0 00		0 00				0 00		0 00		xxxxxxxxxxxx xx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999		0 00		0 00				0 00		0 00		xxxxxxxxxxxx xx
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxx	xx
Total Deferred Charges/Statutory Expenditures Local School - Excluded from "CAPS"	29-409											xxxxxxxxxxxx	xx
(K) Total Municipal Appropriations - Local District School Purposes - Excl from "CAPS"	29-410		0 00		0 00				0 00		0 00		xxxxxxxxxxxx xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,760,043	81	11,489,993	52	0 00		11,489,993	52	11,471,886	87	7,059	51
(L) Subtotal General Appropriations	34-400	57,262,493	81	57,287,017	52	250,000	00	57,537,017	52	55,412,184	18	2,113,786	20
(M) Reserve for Uncollected Taxes	50-899	3,300,000	00	3,300,755	00	xxxxxxxxxxxx	xx	3,300,755	00	3,300,755	00	xxxxxxxxxxxx	xx
9. Total General Appropriations	34-499	60,562,493	81	60,587,772	52	250,000	00	60,837,772	52	58,712,939	18	2,113,786	20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriations								Expended 2010			
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations (a+b) Within "CAPS" - Including Contingent	30001-00	39,751,397	00	40,886,800	00	250,000	00	41,136,800	00	39,096,530	53	2,040,269	47
Statutory Expenditures	xxxxxxxx	6,751,053	00	4,910,224	00	0	00	4,910,224	00	4,843,766	78	66,457	22
(a) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	6,199,061	00	7,079,123	00	0	00	7,079,123	00	7,072,063	49	7,059	51
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Service Agreements	42-999	0	00	0	00	0	00	0	00	0	00	0	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public and Private Progs Offset by Revs.	40-999	609,697	81	648,796	52	0	00	648,796	52	648,796	52	0	00
Total Operations - Excluded from "CAPS"	34-305	6,808,758	81	7,727,919	52	0	00	7,727,919	52	7,720,860	01	7,059	51
(C) Capital Improvements	44-999	0	00	350,000	00	0	00	350,000	00	350,000	00	0	00
(D) Municipal Debt Service	45-999	3,876,085	00	3,246,874	00	0	00	3,246,874	00	3,235,826	86	xxxxxxxxxxxxxx	xx
(E) Total deferred Charges (sheet 18 + 28)	46-999	75,200	00	165,200	00	xxxxxxxxxxxxxx	xx	165,200	00	165,200	00	xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit	46-885	0	00	0	00	xxxxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410	0	00	0	00	0	00	0	00	0	00	xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	0	00	0	00	xxxxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	3,300,000	00	3,300,755	00	xxxxxxxxxxxxxx	xx	3,300,755	00	3,300,755	00	xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	60,562,493	81	60,587,772	52	250,000	00	60,837,772	52	58,712,939	18	2,113,786	20

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885	630,000.00		
Total Assessment Revenues	51-899	630,000.00		
		Appropriated		Expended 2010 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2011	2010	
Payment of Bond Principal	51-920	630,000.00		
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	630,000.00		

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		Expended 2010 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total Assessment Revenues	53-899	-		
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility	53-999	-		
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2010 from Animal Control; , State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Trust Fund; Environmental Commission; Housing and Community Development; Neighborhood Preservation Program; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Parking Offenses Adjudication Act, Englewood Shuttle Bus Operations Donations (N.J.S.A. 40A:5-29)

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

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

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	9,724,587	37
Due from State of N.J. (c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	581,061	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	3,195,508	26
Tax Title Liens Receivable	1110400	176,099	61
Property Acquired by Tax Title Lien Liquidation	1110500	70,979	00
Other Receivable	1110600	687,109	45
Deferred Charges Required to be in 2011 Budget	1110700	75,200	00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	200,000	00
<b>Total Assets</b>	<b>1110900</b>	<b>14,710,544</b>	<b>69</b>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	6,457,269	89
Reserves for Receivables	2110200	3,724,629	18
Surplus	2110300	4,528,645	62
<b>Total Liabilities, Reserves and Surplus</b>		<b>14,710,544</b>	<b>69</b>
 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 2010	YEAR 2009
<b>Surplus Balance, January 1<sup>st</sup></b>	<b>2310100</b>	<b>3,486,627</b>	<b>25</b>
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2009 96.99%, 2010 97.18%)	2310200	103,226,360	84
Delinquent Taxes	2310300	2,702,389	84
Other Revenues and Additions to Income	2310400	11,774,058	02
Total Funds	2310500	121,189,435	95
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	57,525,970	38
School Taxes (Including Local and Regional)	2310700	48,428,618	00
County Taxes (Including Added Tax Amounts)	2310800	10,807,520	22
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	148,681	73
Total Expenditures and Tax Requirements	2311100	116,910,790	33
<b>Less: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>	<b>250,000</b>	<b>00</b>
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>116,660,790</b>	<b>33</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,528,645</b>	<b>62</b>
		<b>3,486,627</b>	<b>25</b>

\* Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2011 Budget

<b>Surplus Balance December 31, 2010</b>	<b>2311500</b>	<b>4,528,645</b>	<b>62</b>
<b>Current Surplus Anticipated in 2011 Budget</b>	<b>2311600</b>	<b>3,100,000</b>	<b>00</b>
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,428,645</b>	<b>62</b>

2011

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)

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

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**March 15, 2011**

### **Capital Plan: 2011-2016**

Attached is the Capital Plan for 2011 through 2016. The first year of the Capital Plan, 2010, 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 2011 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.

## CAPITAL BUDGET (Current Year Action)

2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 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	11-01	8,234,235			71,600				8,162,635
Road Reconstruction	11-02	2,365,242			18,950				2,346,292
Curb & Sidewalk Program	11-03	750,000			11,950				738,050
Concrete Cross Walk Replacements	11-04	90,000			1,450				88,550
Various Drainage Improvements	11-05	1,015,000			13,850				1,001,150
Sanitary Sewer Reconstruction	11-06	710,000			5,000				705,000
Overpeck Creek Dredging	11-07	2,471,000			3,400				2,467,600
Overpeck Creek Wall Reconstruction	11-08	3,178,000			3,750				3,174,250
Denning Soccer Field Reconstruction	11-09	170,000			4,050		85,000		80,950
Various Park Improvements	11-10	650,000			2,400				647,600
City Wide - Document Imaging/Data Retention	11-11	600,000							600,000
Sanitary Sewer & Storm Sewer Mapping	11-12	61,000			1,800				59,200
Police - Reconstruction of Detective Bureau	11-13	175,000			8,350				166,650
New Roof at Recreation Building	11-14	12,000							12,000
City Hall Improvements	11-15	3,318,000						500,000	2,818,000
Fuel Station at DPW	11-16	550,000			26,200				523,800
Pistol Range Environmental Cleanup	11-17	500,000							500,000
Miller's Pond Environmental Review	11-18	40,000			1,950				38,050
Armory Street Environmental Cleanup	11-19	40,000			1,950				38,050
Wayfinding System - Phase II	11-20	250,000							250,000

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

2011

## Local Unit

## City of Englewood

**6 YEAR CAPITAL PROGRAM ---- 2011 - 2016**  
**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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Mill and Pave Various Roadways	11-01	8,234,235	6 yrs	1,503,230	1,200,335	605,670	1,800,000	1,525,000	1,600,000
Road Reconstruction	11-02	2,365,242	6 yrs	397,000	573,242	320,000	350,000	350,000	375,000
Curb & Sidewalk Program	11-03	750,000	6 yrs	250,000	150,000	150,000	100,000	0	100,000
Concrete Cross Walk Replacements	11-04	90,000	3 yrs	30,000	30,000	30,000			
Various Drainage Improvements	11-05	1,015,000	6 yrs	290,000	145,000	145,000	175,000	110,000	150,000
Sanitary Sewer Reconstruction	11-06	710,000	6 yrs	105,000	85,000	85,000	175,000	110,000	150,000
Overpeck Creek Dredging	11-07	2,471,000	2 yrs	71,000	2,400,000				
Overpeck Creek Wall Reconstruction	11-08	3,178,000	2 yrs	78,000	3,100,000				
Denning Soccer Field Reconstruction	11-09	170,000	1 yrs	170,000					
Various Park Improvements	11-10	650,000	6 yrs	50,000	50,000	50,000	200,000	150,000	150,000
City Wide - Document Imaging/Data Retention	11-11	600,000	2 yrs		300,000	300,000			
Sanitary Sewer & Storm Sewer Mapping	11-12	61,000	2 yrs	37,000	24,000				
Police - Reconstruction of Detective Bureau	11-13	175,000	1 yrs	175,000					
New Roof at Recreation Building	11-14	12,000	1 yrs		12,000				
City Hall Improvements	11-15	3,318,000	3 yrs	118,000	1,600,000	1,600,000			
Fuel Station at DPW	11-16	550,000	1 yrs	550,000					
Pistol Range Environmental Cleanup	11-17	500,000	1 yrs		500,000				
Miller's Pond Environmental Review	11-18	40,000	1 yrs	40,000					
Armory Street Environmental Cleanup	11-19	40,000	1 yrs	40,000					
Wayfinding System - Phase II	11-20	250,000	1 yrs			250,000			

## **6 YEAR CAPITAL PROGRAM ---- 2011 - 2016 Anticipated Project Schedule and Funding Requirements**

## Local Unit      City of Englewood

**6 YEAR CAPITAL PROGRAM ---- 2011 - 2016**  
**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 2011	3B Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Mill and Pave Various Roadways	8,234,235			392,150			7,842,085			
Road Reconstruction	2,365,242			112,650			2,252,592			
Curb & Sidewalk Program	750,000			35,750			714,250			
Concrete Cross Walk Replacements	90,000			4,300			85,700			
Various Drainage Improvements	1,015,000			48,350			966,650			
Sanitary Sewer Reconstruction	710,000			33,850			676,150			
Overpeck Creek Dredging	2,471,000			117,700			2,353,300			
Overpeck Creek Wall Reconstruction	3,178,000			151,350			3,026,650			
Denning Soccer Field Reconstruction	170,000			4,050		85,000	80,950			
Various Park Improvements	650,000			31,000			619,000			
City Wide - Document Imaging/Data Retention	600,000			28,600			571,400			
Sanitary Sewer & Storm Sewer Mapping	61,000			2,950			58,050			
Police - Reconstruction of Detective Bureau	175,000			8,350			166,650			
New Roof at Recreation Building	12,000			600			11,400			
City Hall Improvements	3,318,000			158,000			3,160,000			
Fuel Station at DPW	550,000			26,200			523,800			
Pistol Range Environmental Cleanup	500,000			23,850			476,150			
Miller's Pond Environmental Review	40,000			1,950			38,050			
Armory Street Environmental Cleanup	40,000			1,950			38,050			
Wayfinding System - Phase II	250,000			11,950			238,050			

## **6 YEAR CAPITAL PROGRAM ---- 2011 - 2016 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit      City of Englewood

## SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

### RESOLUTION

Be it Resolved by the CITY COUNCIL of the CITY of ENGLEWOOD, County of BERGEN, for the Fiscal Year 2011, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 45,246,888.57 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Sistricts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,795,551.43 (Sheet11) Minimum Library Levy

#### RECORDED VOTE

(INSERT LAST NAME)

Ayes	{	Algrant Cohen Drakeford Reddin	Nays	{	Abstained	{	NONE
					Absent	{	Rosenzweig

#### 1. General Revenues

#### SUMMARY OF REVENUES

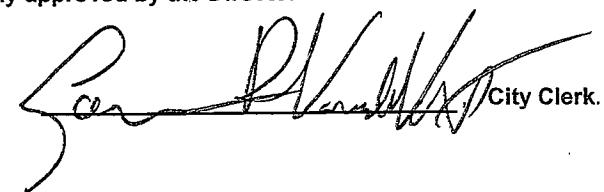
Surplus Anticipated	08-100	\$ 3,100,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 8,620,053.81
Receipts from Delinquent Taxes	15-499	\$ 1,800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 45,246,888.57
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$ -
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MUNICIPAL LIBRARY LEVY	07-192	\$ 1,795,551.43
Total Revenues	13-299	\$ 60,562,493.81

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		34-201	\$ 39,751,397.00
(e) Deferred Charges and Staturory Expenditures - Municipal		34-209	\$ 6,751,053.00
(g) Cash Deficit		46-885	
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 6,808,758.81
(c) Capital Improvements		44-999	\$
(d) Municipal Debt Service		45-999	\$ 3,876,085.00
(e) Deferred Charges - Municipal		46-999	\$ 75,200.00
(f) Judgements		37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	
(g) Cash Deficit		46-885	
(k) For Local District School Purposes		29-410	\$
(m) Reserve for Uncollected Taxes		50-899	\$ 3,300,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 60,562,493.81

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 3rd day of May 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of May, 2011,



City Clerk.

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

Contracting Unit: City of Englewood

Year Ending: 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1	Library HVAC Replacement Project	\$52,000
2		
3		
4		

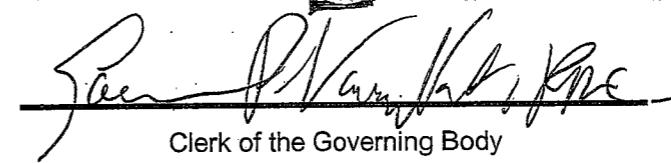
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

3/15/11

Date

  
\_\_\_\_\_  
Clerk of the Governing Body