

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: City of Englewood COUNTY: Bergen

<u>Frank Huttle III</u> Mayor's Name	<u>12/31/2012</u> Term Expires
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Municipal Officials		<u>3/2/2010</u> Date of Orig. App't.
<u>Lauren Vande Vaars</u> Municipal Clerk		<u>C-1256</u> Cert No.
<u>Tamara Beamer</u> Tax Collector		<u>612</u> Cert No.
<u>Ronald J. Amorino</u> Chief Financial Officer		<u>N-0337</u> Cert No.
<u>Scott A. Clelland</u> Registered Municipal Accountant		<u>CR-00455</u> Lic No.
<u>William Bailey, Esq.</u> Municipal Attorney		

Official Mailing Address of Municipality

Please attach this to your 2012 Budget and Mail to:

2-10 North Van Brunt Street
Englewood, New Jersey 07631

Director, Division of Local Government Service
Department of Community Affairs

PO Box 803
Trenton NJ 08625

Division Use Only
Municode:
Public Hearing Date:

Governing Body Members	
Name	Term Expires
<u>Jack Drakeford</u>	<u>12/31/2013</u>
<u>Michael Cohen</u>	<u>12/31/2013</u>
<u>Lynne Algrant</u>	<u>12/31/2012</u>
<u>Marc Forman</u>	<u>12/31/2014</u>
<u>Eugene Skurnick</u>	<u>12/31/2014</u>

2012
MUNICIPAL BUDGET

Municipal Budget of the

City of Englewood

County of

Bergen

for the Fiscal Year 2012.

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 6th day of March 2012 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

6th day of March 2012

(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

6th day of March 2012

2012

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.

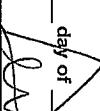
Certified by me, this

6th day of March 2012

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.

Ronald J. Amorino

Chief Financial Officer



South A. Ulmer

Registered Municipal Accountant

Iselin, New Jersey 08830

Address

485C Route One South

Address

732 283-9300

Phone Number

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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:4-7g.

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 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

Be it Further Resolved, that said Budget be published in the _____ Record

in the issue of _____ April 12 _____, 2012

The Governing Body of the _____ City _____ of _____ Englewood _____ does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Cohen
Draeford
Forman

Nays

Skurnick

Abstained

Absent

Algrant

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 6 _____, 2012

A Hearing on the Budget and Tax Resolution will be held at _____ the Public Safety Complex _____, on _____ April 24 _____, 2012 at

_____ 7:30 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	
<u>Budget Appropriations - Adopted Budget</u>	60,562,493	81			
<u>Budget Appropriations Added by N.J.S. 40A:87</u>	620,659	00			
<u>Emergency Appropriations</u>	175,000	00			
<u>Total Appropriations</u>	61,358,152	81			
<u>Expenditures:</u>					
<u>Paid or Charged (including Reserve for Uncollected Taxes)</u>	60,050,159	92			
<u>Reserved</u>	1,302,185	62			
<u>Unexpended Balances Cancelled</u>	5,807	27			
<u>Total Expenditures and Unexpended Balances Cancelled</u>	60,055,967	19			
<u>Overexpenditures *</u>	-				

* See Budget Appropriation Items so marked to the right of column "Expenditure 2011 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

April 24, 2012

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Attached is the Approved Budget for the City of Englewood for the calendar year 2012

The final budget has total appropriation of \$59,800,196 versus 2011 of \$61,183,152. This reflects a decrease of \$1,382,956 or (2%). The use of Surplus was increased by \$200,000 in 2012 and the Reserve of Uncollected Taxes was decreased by \$100,000 in 2012.

The goal for 2012 was to keep the levy (excluding BCUA) flat.

LEVY:	2012	2011	inf/(dec)	(STR)
Municipal, excluding BCUA	\$44,075,117	\$44,075,195	\$12,734	\$12,675
BCUA	\$2,930,000	\$2,937,246		
	\$47,005,117	\$47,012,441		

The 2012 budget meets the state mandated appropriation and tax levy caps.

The 2012 appropriation, subject to the appropriation cap, is \$46,331,842 which is under the limit by \$1,437,009.

The 2012 levy cap to be raised for municipal purposes of \$45,371,744 [excludes minimum Library of \$1,683,373] is \$2,041,181 under the levy cap of \$47,412,925.

A portion of the pension expense has been allocated to the Library.

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 24, 2012

BUDGET MESSAGE

<u>I. City of Englewood 2012 Budget CAP Calculation</u>	
The State of New Jersey enacted several changes to the Budget CAP Law in the year 2005. The changes imposed new spending limits on municipal budgets and amended certain CAP exceptions, the index rate and available "banking," among other things. One of the changes permits municipalities to increase its appropriations subject to the CAP to 2.5%. Notwithstanding this provision, the City will be vigilant in controlling and monitoring spending levels in all departments.	
The Following is the City of Englewood's 2012 budget "CAP" calculation:	
1. Final 2011 appropriations	
Less: Appropriations by 40a:4-87	
Less: Emergency appropriations	
Total 2011 APPROPRIATIONS	
2. LESS Exceptions:	
Total State & Federal Grant Programs	
Maintenance of Free Public Library	
Capital Improvements	
Municipal Debt Service	
Bergen County Utility Authority Sewer Charges	
Reserve for Uncollected Taxes	
Deferred Charge	
Other	
TOTAL EXCEPTIONS:	
3. Amount on which CAP is Applied (Item 1 - 2)	
4. 2.5% "CAP" (Item 3 x 0.0)	
5. Allowable 2012 appropriations prior to additional exceptions per NJSA 40 A:4 - 45.1 et seq. (Item 3 + 4)	
6. New Construction Revenue Increase (NJSA 40A:4 - 45.2c)	
7. Add : CAP Banking	
a. 2010	
Less : Utilized in Budget 2011	
b. 2011	
61,358,152.81	
(620,659.00)	

60,562,493.81	
8. 2012 Sheet 19 - H - 1 appropriations subject to CAP	
9. Amount under the 2012 CAP	
10. Split Functions	
S & W	
Inside CAP	
O.E.	
2012	
Outside CAP	
O.E.	
S & W	
Total	
O.E.	
Department of Public Work *	
3,543,461.00	
974,200.00	
-	
-	
3,543,461.00	
974,200.00	
*	
* DPW includes both Snow Emergency and Stormwater & Water Pollution, Police and Fire are for Snow Emergency only.	

NOTE :

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF :

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in a regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purpose of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (Continued)

April 24, 2012

BUDGET MESSAGE

<u>I. City of Englewood 2012 Levy CAP Calculation</u>	
1. Prior Year Amount to be Raised by Taxation for Municipal Purposes *	123,839
Less : 2011 Prior Year Recycling Tax Expended	<u>47,412,925</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>45,371,744</u>
2% Cap Increase	
Adjusted Tax Levy Prior to Exclusions	
2. Exclusions :	
Change in debt service and existing county leases (+/-)	45,246,889
Allowable pension increases	(45,000)
Allowable increase in health care costs	<u>45,201,889</u>
Recycling Tax Appropriation	<u>904,038</u>
Deferred Charges	<u>46,105,927</u>
Capital Improvement Fund and Down Payments	
Total Exclusions:	438,208
Less Cancelled or Unexpended Exclusions	34,548
	<u>346,210</u>
Adjusted Tax Levy	45,000
	<u>175,000</u>
	<u>150,000</u>
	1,883,666
	5,807
	<u>47,289,086</u>

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 2012 levy "CAP" calculation:

3. Additions:	
New Ratable Adjustment to Levy	123,839
4. Maximum Allowable Amount to be Raised by Taxation	<u>47,412,925</u>
5. Amount to be Raised by Taxation for Municipal Purposes *	<u>45,371,744</u>

* Excludes Library

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 "CAP" Effect on 3 combine

EXPLANATORY STATEMENT - (Continued)

April 24, 2012

BUDGET MESSAGE-STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Capital Surplus	
<u>2012</u> \$154,076	<u>2011</u> \$500,000	Unable to determine the viability of this revenue stream

Explanatory Statement - (Continued)
 Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization / Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
CITY OF ENGLEWOOD					
PBA Local 216 (Includes SOA) - Police	4,283	2,361,292	YES	YES	NO
IAFF Local 3260 (Includes Suo) - Firefighters	2,382	1,141,806	YES	YES	NO
IAFF Local 3263 (Includes Suo) - Fire Officers	1,626	933,524	YES	YES	NO
DPW Local 11 - Public Works	3,303	501,439	YES	YES	NO
City Hall Unit of Local 108 - Dispatchers, Health, and Certain Clerical	1,398	261,841	YES	YES	NO
Library - Local 108	810	145,001	YES	NO	NO
Exempt / Unclassified - Includes Court, Supervisory	2,151	634,356	NO	YES	NO
TOTALS	15,953	5,979,259			
	Total Funds Reserved as of end of 2011:	-			
	Total Funds Appropriated in 2012:	420,000.00			

GENERAL REVENUES		CURRENT FUND - ANTICIPATED REVENUES			Realized in Cash in 2011
		FCOA 2012	Anticipated 2011		
1. Surplus Anticipated		08-101	3,300,000 00	3,100,000 00	3,100,000 00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-102			
Total Surplus Anticipated		08-100	3,300,000 00	3,100,000 00	3,100,000 00
3. Miscellaneous Revenues - Section A: Local Revenues					
Licenses:					
Alcoholic Beverages		08-103	55,000 00	55,000 00	56,164 00
Other		08-104	180,000 00	180,000 00	211,588 37
Fees and Permits		08-105	60,000 00	60,000 00	68,093 25
Fines and Costs:					
Municipal Court		08-110	920,000 00	920,000 00	794,275 46
Other		08-109	0 00	0 00	0 00
Interest and Costs on Taxes		08-112	460,000 00	470,000 00	493,307 39
Interest and Costs on Assessments		08-115	0 00	0 00	0 00
Parking Meters		08-111	500,000 00	500,000 00	569,017 59
Interest on Investments and Deposits		08-113	25,000 00	42,000 00	43,125 75
Recreation Advisory Committee		08-370	137,500 00	170,000 00	142,869 03
Fire Prevention Fees		08-265	138,000 00	150,000 00	138,735 50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2011	
			2012	2011		
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriation with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Uniform Construction Code Fees		08-160	645,000	00	550,000	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:		xxxxxxxx	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
Uniform Construction Code Fees		08-160				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		xxxxxxxx	645,000	00	550,000	00
					835,347	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
Public Health Priority Funding - 1987	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX
Recycling Tonnage Grant	10-728	0	00	4,326 00
Drunk Driving Enforcement Fund	10-703	18,810	49	36,919 19
Clean Communities Program	10-718	7,614	00	7,746 84
US EPA Sanitary Sewer Replacement Grant	10-704	38,129	65	37,765 78
Municipal Alliance on Alcoholism and Drug Abuse	10-755	0	00	485,000 00
Bergen County Shared Service - Knickerbocker Road Project	10-708	0	00	15,759 00
Take Me Fishing Grant	10-756	0	00	400,000 00
Reach and Teach Program	10-722	0	00	10,000 00
Over the Limit/Under Arrest Statewide Grant	10-717	24,000	00	24,000 00
Bergen County Open Space Grant - Denning Park Soccer Field	10-758	0	00	4,400 00
Hurricane Irene Disaster Relief Employment Program	10-759	0	00	94,500 00
H1N1 Corrective Action Mini grant	10-760	24,000	00	96,000 00
Body Armor Replacement Grant	10-731	0	00	10,000 00
2012 Green Communities	10-761	7,060	98	0 00
	10-762	3,000	00	0 00

CURRENT FUND = ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	F/COA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	3,300,000	00	3,100,000
3. Miscellaneous Revenues:	08-102			
Total Section A: Local Revenues	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx
Total Section B: State Aid Without Offsetting Appropriations	08-001	3,960,092	00	4,201,000
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	645,000	00	835,347
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	0	00	0
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0	00	0
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	12,615	12	1,226,416
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	154,076	40	500,000
Total Miscellaneous Revenues		13,099	7,645,079	52
4. Receipts from Delinquent Taxes	15-499	1,800,000	00	1,800,000
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,745,079	52	14,140,712
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Budget Purposes including Reserve for Uncollected Taxes	07-190	45,371,743	60	45,246,388
b) Addition to Local District School Tax	07-191	0	00	0
c) Minimum Library Tax	07-192	1,683,373	00	1,795,551
Total Amount to be Raised for Support of Municipal Budget	07-199	47,055,116	60	47,042,440
7. Total General Revenues	13-299	59,380,196	12	61,183,152
			81	62,839,395
			13	

CURRENT FUND - APPROPRIATIONS						
FCOA	Appropriations				Expended 2011	
	2012	2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS						
(A) Operations - within "CAPS"						
General Government:						
Administrative and Executive:						
Mayor and Council						
Salaries and Wages		20-110-1	30,000 00	25,000 00	25,000 00	-
Other Expenses		20-110-2	14,400 00	17,400 00	7,900 00	3,597 90
City Manager's Office:						
Salaries and Wages		20-100-1	257,630 00	255,240 00	246,240 00	242,942 17
Other Expenses		20-100-2	81,375 00	90,000 00	75,000 00	62,518 33
City Clerk's Office:						
Salaries and Wages		20-120-1	124,829 00	113,813 00	113,813 00	109,211 70
Other Expenses		20-120-2	60,000 00	60,000 00	60,000 00	51,574 18
Human Resources:						
Salaries and Wages		20-105-1	181,899 00	189,228 00	202,228 00	201,639 87
Other Expenses		20-105-2	15,800 00	11,000 00	11,000 00	8,689 85
Purchasing Department:						
Other Expenses		20-100-2	4,000 00	4,000 00	4,000 00	3,837 66

CURRENT FUND - APPROPRIATIONS

Appropriations				Expended 2011	
		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
FCOA	2012	2011			
8. GENERAL APPROPRIATIONS					
(A) Operations - within "CAPS" (continued)					
General Government (continued):					
Finance Department:					
Salaries and Wages	20-130-1	286,802 00	319,000 00	300,000 00	294,593 69
Other Expenses	20-130-2	99,000 00	73,200 00	63,200 00	51,691 04
Data Processing:					
Salaries and Wages	20-140-1	18,340 00	48,119 00	48,119 00	0 00
Other Expenses	20-140-2	58,800 00	28,800 00	24,800 00	22,309 48
Assessment of Taxes:					
Salaries and Wages	20-150-1	146,447 00	144,108 00	144,108 00	143,108 30
Other Expenses	20-150-2	32,200 00	31,000 00	0 00	31,000 00
Collection of Taxes:					
Salaries and Wages	20-145-1	137,968 00	154,996 00	146,996 00	144,995 66
Other Expenses	20-145-2	42,050 00	42,050 00	32,050 00	24,584 26
Legal Services and Costs:					
Salaries and Wages (Prosecutor)	20-275-1	58,000 00	58,000 00	58,000 00	54,344 25
Other Expenses	20-150-2	640,000 00	640,000 00	760,000 00	752,597 99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations for 2011 By Emergency Appropriation				Total for 2011 As Modified By All Transfers	Paid or Charged	Expended 2011	Reserved					
		2012	2011	2011	2011									
General Government (continued):														
Engineering Services and Costs:														
Other Expenses	20-165-2	108,000	00	108,000	00	108,000	00	105,015	69					
Community Development Office:														
Salaries and Wages	20-170-1	230,944	00	224,079	00	228,579	00	220,407	94					
Other Expenses	20-170-2	188,000	00	188,000	00	178,000	00	147,546	89					
Municipal Court:														
Salaries and Wages	43-490-1	307,395	00	313,002	00	301,002	00	296,644	98					
Other Expenses	43-490-2	118,900	00	135,200	00	118,700	00	102,038	93					
Public Defender(Contractual)	43-495-2	12,000	00	12,000	00	12,000	00	8,100	00					
Insurance:														
Medical and Surgical	23-220	4,480,734	68	4,482,443	00	4,312,443	00	4,256,144	42					
Health Benefit Waiver	23-221	58,183	00	51,949	00	51,949	00	51,949	00					
Other Insurance Premiums	23-210	850,000	00	800,000	00	800,000	00	729,756	96					
Workers Compensation	23-215	800,000	00	800,000	00	725,000	00	659,562	82					
Unemployment Compensation	23-225	50,000	00	20,000	00	20,000	00	20,000	00					
Abatement Program:														
Other Expenses	20-175	10,000	00	10,000	00	5,000	00	0	00					
								5,000	00					

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
	FCOA	Appropriations			Expended 2011		
		2012	2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)							
Public Safety (continued):							
Police Department:							
Salaries and Wages		25-240-1	11,989,376	00	11,676,741	00	
Other Expenses		25-240-2	609,550	00	640,000	00	
Emergency Management Services:							
Other Expenses		25-253-2	10,000	00	50,000	00	
Emergency Medical Technicians:							
Aid to Volunteer Ambulance		25-260-2	40,000	00	40,000	00	
Other Expenses		25-260-2	0	00	0	00	
Total Emergency Medical Services							
Other Expenses			40,000	00	40,000	00	
Public Works:							
Public Works Administration:							
Salaries and Wages		26-300-1	228,065	00	227,593	00	
Other Expenses		26-300-2	40,700	00	50,000	00	
Public Buildings and Grounds:							
Other Expenses		26-310-2	150,000	00	150,000	00	
			165,000	00	142,255	19	
					22,744	81	

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriations				Expended 2011	
		2012	2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)							
Public Works (continued):							
Shade Tree Department:							
Salaries and Wages	26-300-1	141,082	00	138,286 00	155,786 00	153,812 63	1,973 37
Other Expenses	26-300-2	32,000	00	32,000 00	22,000 00	7,576 85	14,423 15
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	1,006,022	00	968,050 00	1,123,050 00	1,107,726 15	15,323 85
Other Expenses	26-190-2	175,000	00	175,000 00	205,000 00	186,212 45	18,787 55
Central Maintenance Garage:							
Salaries and Wages	26-315-1	288,517	00	282,987 00	285,987 00	285,098 53	888 47
Other Expenses	26-315-2	388,000	00	413,000 00	513,000 00	509,192 79	3,807 21
Construction and Facilities Maint.:							
Salaries and Wages	26-310-1	245,276	00	227,383 00	244,388 00	241,053 72	3,334 28
Other Expenses	26-310-2	80,000	00	80,000 00	110,000 00	88,448 26	21,551 74
Sanitation Collection Costs:							
Salaries and Wages	26-305-1	1,215,738	00	1,166,042 00	1,201,042 00	1,187,066 92	13,975 08
Other Expenses	26-305-2	43,000	00	43,000 00	33,000 00	19,131 45	13,868 55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations				Expended 2011		
		2012	2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
Public Works (continued):								
Sewer Department:								
Salaries and Wages	26-300-1	155,920	00	151,332	00	143,832	00	
Other Expenses	26-300-2	58,500	00	73,000	00	64,500	00	
Parks Department:								
Salaries and Wages	26-300-1	262,841	00	257,847	00	284,847	00	
Other Expenses	26-300-2	7,000	00	7,000	00	7,000	00	
Community Services Act:								
Condominium Community Costs	26-325	236,095	00	220,019	00	283,519	00	
Health and Human Services:								
Board of Health:								
Salaries and Wages	27-330-1	640,514	00	655,828	00	635,828	00	
Other Expenses	27-330-2	75,800	00	90,000	00	90,000	00	
City Physician (Contractual)	20-100	3,000	00	12,000	00	12,000	00	
Dog Regulation:								
Salaries and Wages	27-340-1	0	00	0	00	0	00	
Other Expenses	27-340-2	42,500	00	42,000	00	41,962	73	

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriations for 2011 By Emergency Appropriation				Expendded 2011	
		2012	2011	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)							
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
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
Administration of Public Assistance (Human Resources):							
Relocation Assistance:							
Other Expenses	27-345	6,000	00	12,500	00	594	00
Recreation:							
Recreation Department:							
Salaries and Wages	28-370-1	346,910	00	397,669	00	359,169	00
Other Expenses	28-370-2	439,256	00	323,059	00	353,059	00
Other Operating Functions:							
Terminal Leave Program:							
Salaries and Wages	30-415-1	420,000	00	600,000	00	505,000	00
Police Study							
Other Expenses		0	00				

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

FCOA	Appropriations				Expenditures	
	2012	2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)						
Other Operating Function (continued):						
Utilities:						
Gas & Electric	31-430-2	385,000	00	385,000	00	412,500 00
Telephone and Communications	31-440-2	200,000	00	200,000	00	200,000 00
Street Lighting	31-435-2	825,000	00	825,000	00	787,000 00
Water	31-445-2	38,000	00	35,000	00	35,000 00
Fire Hydrant Fees (Hackensack Water Co.)	31-445-2	378,000	00	375,000	00	375,000 00
Landfill Dumping Fees (B.C.U.A.)	32-465-2	1,055,000	00	1,055,000	00	1,230,000 00
Leaf Disposal Site	32-465-2	225,000	00	225,000	00	225,000 00
Total Operations {8 (A)} within "CAPS"		39,917,728	68	39,743,397	00	39,964,397 00
				175,000	00	38,723,777 05
						1,240,619 95
B. Contingent						
Total Operations including Contingent - within "CAPS"	35-470	6,000	00	8,000	00	8,000 00
Detail:						
Salaries and Wages	30001-11	26,225,847	00	26,027,014	00	26,162,014 00
Other Expenses (Including Contingent)	30001-99	13,697,881	68	13,724,383	00	13,810,383 00
				175,000	00	12,824,779 17
						985,603 83

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations for 2011 By Emergency Appropriation				Expended 2011	
		2012	2011	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)							
xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx
xxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Social Security (O.A.S.I.)	36-472	995,000	00	1,028,386	00	990,386	00
Consolidated Police and Firemen's Pension Fund	36-474	37,445	00	31,817	00	31,817	00
Police and Fire Retirement System	36-475	3,820,840	00	4,155,521	00	4,155,521	00
Public Employees Retirement Fund	36-471	909,828	00	877,329	00	877,328	75
Defined Contribution Retirement Program	36-477	15,000	00	28,000	00	20,000	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,408,113	00	6,751,053	00	6,705,053	00
(G) Cash Deficit of Preceding Year							
46-855							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-293	46,331,841	68	46,502,450	00	46,677,450	00
						45,385,519	72
						1,291,930	28

CURRENT FUND - APPROPRIATIONS

	F/COA	Appropriations					Expended 2011
		2012	2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	
Bergen County Utilities Authority		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Share of Costs (P.L. 1968c 404) Sewer Charges	31-455-2	2,980,000	00	2,967,246	00	2,967,246	87
Recycling Tax	32-465	45,000	00	45,000	00	45,000	00
Maintenance of Municipal Free (C. 82, P.L. 1985):							
Public Library	29-390	2,005,784	00	2,199,015	00	2,199,015	00
Insurance:							
Medical and Surgical	23-220-2	258,922	32	0	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	285,800	00	285,800	00
Other Expenses	26-510-2	27,000	00	27,000	00	27,000	00
Snow Emergency EO #15: N.J.S.A. 40A: 4-45.3(bb)							
Salaries and Wages		0	00	0	00	0	00
Other Expenses		0	00	0	00	0	00
Reserve for Tax Appeals							
Other Expenses	30-426	200,000	00	675,000	00	675,000	00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							Expended 2011
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations for 2011 By Emergency Appropriation			Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		2012	2011	As Modified By All Transfers			
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Total Shared Service Agreements	42,999						

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS						
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations			Expended 2011	
		2012	2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx
Public Health Priority	40-729	0	00	4,326	00	4,326 00
Recycling Tonnage Grant	41-701	18,810	49	36,919	19	36,919 19
Clean Communities Program	42-770	38,129	65	37,765	78	37,765 78
Municipal Alliance on Alcoholism and Drug Abuse	41-703-1	0	00	15,759	00	15,759 00
Municipal Alliance Local Match	41-703-2	3,940	00	3,940	00	3,940 00
Drunk Driving Enforcement Fund	40-718	7,614	00	7,746	84	7,746 84
US EPA Sanitary Sewer Replacement Grant	40-755	0	00	485,000	00	485,000 00
Bergen County Shared Service - Knickerbocker Road Project	40-756	0	00	400,000	00	400,000 00
Over the Limit/Under Arrest Statewide Grant	40-758	0	00	4,400	00	4,400 00
Take Me Fishing Grant	40-723	0	00	10,000	00	10,000 00
Bergen County Open Space Grant - Denning Park Soccer Field	40-759	0	00	94,500	00	94,500 00
Reach and Teach	40-717	24,000	00	24,000	00	24,000 00
Hurricane Irene Disaster Relief Employment Program	40-760	24,000	00	96,000	00	96,000 00
H1N1 Corrective Action Mini grant	40-732	0	00	10,000	00	10,000 00

CURRENT FUND - APPROPRIATIONS

		Appropriations for 2011 By Emergency Appropriation			Expended 2011	
		2012	2011	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)		xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Body Armor Replacement Grant	40-761	7,060	98	0	00	00
2012 Green Communities Grant	40-762	3,000	00	0	00	00
Total Public and Private Program Offset by Revenues	40-989	126,555	12	1,230,356	81	1,230,356
Total Operations Excluded from "CAPS" Detail:	34-305	5,929,061	44	7,429,417	81	7,419,162
Salaries and Wages	34-305-1	285,800	00	285,800	00	285,800
Other Expenses	34-305-2	5,643,261	44	7,143,617	81	7,133,362

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriations				Expenditures	
		2012	2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	955,000	00	905,000	00	905,000	00
Payment of Bond Anticipation Notes and Capital Notes	45-925	710,236	00	655,876	00	655,876	00
Interest on Bonds	45-930	588,907	00	660,114	00	660,114	00
Interest on Notes	45-935	449,550	00	394,395	00	394,395	00
Interest on Emergency Notes	45-942	0	00	0	00	0	00
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Loan Repayments for Principal and Interest	45-940	600	00	700	00	700	00
Capital Lease Obligations Approved Prior to 7/1/2007	45-941	980,015	40	1,023,863	40	1,023,863	40
Principal							
Interest	45-941	279,984	60	236,136	60	236,136	60
Capital Lease Obligations Approved After 7/1/2007							
Principal	45-941						
Interest							
Total Municipal Debt Services - Excluded from "CAPS"	45-999	3,964,293	00	3,876,085	00	3,876,085	00

CURRENT FUND - APPROPRIATIONS

CURRENT FIND - ABBREVIATIONS

Appropriations							Expended 2011	
			for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers			
FCOA	2012	2011					Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920	0	00	0	00	0	00	00
Payment of Bond Anticipation Notes	48-925	0	00	0	00	0	00	00
Interest on Bonds	48-930	0	00	0	00	0	00	00
Interest on Notes	48-935	0	00	0	00	0	00	00
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0	00	0	00	0	00	00
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx	xx
Total Deferred Charges/Statutory Expenditures Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx	xx
(K) Total Municipal Appropriations - Local District School Purposes - Excl from "CAPS"	29-410	0	00	0	00	0	00	00
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,268,354	44	11,380,702	81	11,380,702	81	11,370,447
(L) Subtotal General Appropriations	34-400	56,600,196	12	57,883,152	81	175,000	00	58,058,152
(M) Reserve for Uncollected Taxes	50-899	3,200,000	00	3,300,000	00	3,300,000	00	3,300,000
9. Total General Appropriations	34-499	59,800,196	12	61,183,152	81	175,000	00	61,358,152
							19	1,302,185

CURRENT FUND - APPROPRIATIONS

		Appropriations				Expendited 2011	
		2012	2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS	Summary of Appropriations						
(A) Operations							
(a+b) Within "CAPS" - Including Contingent		30001-00	39,923,728	68	39,751,397 00	175,000 00	39,972,397 00
Statutory Expenditures		xxxxxx	6,408,113	00	6,751,053 00	0 00	6,705,053 00
(a) Operations - Excluded from "CAPS"		xxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
Other Operations		34-300	5,802,506	32	6,199,061 00	0 00	6,199,061 00
Uniform Construction Code		22-999	0	00	0 00	0 00	0 00
Shared Service Agreements		42-999	0	00	0 00	0 00	0 00
Additional Appropriations Offset by Revs.		34-303	0	00	0 00	0 00	0 00
Public and Private Progs Offset by Revs.		40-999	126,555	12	1,230,356 81	0 00	1,230,356 81
Total Operations - Excluded from "CAPS"		34-305	5,929,061	44	7,429,417 81	0 00	7,429,417 81
(C) Capital Improvements		44-999	150,000	00	0 00	0 00	0 00
(D) Municipal Debt Service		45-999	3,964,293	00	3,876,085 00	0 00	3,876,085 00
(E) Total deferred Charges (sheet 18 + 28)		46-999	225,000	00	75,200 00	xxxxxxxxxxxxxx	xx
(F) Judgements		37-480	0	00	0 00	0 00	0 00
(G) Cash Deficit		46-885	0	00	0 00	xxxxxxxxxxxxxx	xx
(K) Local District School Purposes		24-410	0	00	0 00	0 00	0 00
(N) Transferred to Board of Education		29-405	0	00	0 00	xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes		50-899	3,200,000	00	3,300,000 00	3,300,000 00	3,300,000 00
Total General Appropriations		34-499	59,800,196	12	61,183,152 81	175,000 00	61,358,152 81
						60,055,967 19	1,302,185 62

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885	630,000.00	630,000.00	
Total Assessment Revenues	51-899	630,000.00	630,000.00	
		Appropriated		Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2012	2011	Paid or Charged
Payment of Bond Principal	51-920	630,000.00	630,000.00	630,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	630,000.00	630,000.00	630,000.00

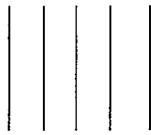
DEDICATED WATER UTILITY ASSESSMENT BUDGET				
14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		Expended 2011 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

DEDICATED ASSESSMENT BUDGET				UTILITY
		Anticipated		Realized In
		2012	2011	Cash in 2011
14. DEDICATED REVENUE FROM	FCOA			
Assessment Cash	53-101			
Deficit (53-885			
Total	53-889	-		
			Appropriated	Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	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; Environmental Commission (N.J.S. 40:56A-1); Housing and Community Development Act of 1974; Neighborhood Preservation Program; Uniform Fire Safety Act Penalty Monies NJSA 52:27D-192); Parking Offenses Adjudication Act; Englewood Shuttle Bus Operations Donations (N.J.S.A. 40:52-27D-192); Recreation Trust Fund (PL 1999 C292); Law Enforcement Trust Disposal of Forfeited Property (PL 1986, C135); Police Vests Donations (N.J.S.A. 40A:5-29); D.A.R.E. Donations (N.J.S.A. 40A:5-29); Honor Guard Donations (N.J.S.A. 40A:5-29), Fourth of July Celebration 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 SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		YEAR 2011		YEAR 2010	
Cash and Investments	1110100	10,091,842	10	3,486,627	25
Due from State of N.J. (c. 20, P.L. 1961)	1111000				
Federal and State Grants Receivable	1110200	1,373,371	68	103,185,714	60
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx	2,297,552	86
Taxes Receivable	1110300	3,049,014	32	12,215,410	27
Tax Title Liens Receivable	1110400	186,147	60	Total Funds	121,189,435
Property Acquired by Tax Title Lien	1110500	70,979	00	EXPENDITURES AND TAX REQUIREMENTS:	57,525,970
Liquidation				Municipal Appropriations	58,052,345
Other Receivable	1110600	740,716	39	School Taxes (Including Local and Regional)	48,376,108
Deferred Charges Required to be in Budget	1110700	225,000	00	County Taxes (Including Added Tax Amounts)	10,043,736
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	150,000	00	Special District Taxes	-
Total Assets	1110900	15,887,071	09	Other Expenditures and Deductions from Income	505,294
LIABILITIES, RESERVES AND SURPLUS					
*Cash Liabilities	2110100	6,800,375	48	Total Expenditures and Tax Requirements	175,000
Reserves for Receivables	2110200	4,046,857	31	Less: Expenditures to be Raised by Future Taxes	117,382,485
Surplus	2110300	5,039,838	30	Total Adjusted Expenditures and Tax Requirements	116,910,790
Total Liabilities, Reserves and Surplus		15,887,071	09	Surplus Balance - December 31st	2311300

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

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

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

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.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

February 21, 2012

Capital Plan: 2012-2017

Attached is the Capital Plan for 2012 through 2017. The first year of the Capital Plan, 2012, 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 2012 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)
2012

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR- 2012				6 TO BE FUNDED IN FUTURE YEARS	
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds		
Mill and Pave Various Roadways	12-01	6,928,485			61,350			80,000	6,787,135
Road Reconstruction	12-02	4,448,503			22,150				4,426,353
Concrete Cross Walk Replacement	12-03	150,000			1,450				148,550
Curb & Sidewalk Program	12-04	580,000			7,875				572,125
Various Drainage Improvements	12-05	1,167,002			8,825				1,158,177
Overpeck Creek Dredging	12-06	1,800,000			85,725				1,714,275
Overpeck Creek Wall Reconstruction	12-07	2,200,000			-				2,200,000
Miller's Pond Dredging	12-08	350,000			-				350,000
Quarry Pond Outlet Cleanup	12-09	45,000			2,150				42,850
Culvert Replacements	12-10	157,703			1,200				156,503
Sanitary Sewer Improvements	12-11	1,021,916			7,725				1,014,191
Pump Station Generators	12-12	134,000			6,400				127,600
Various Park Improvements	12-13	500,387			6,100				494,287
Tree Replacements	12-14	144,000			1,150				142,850
Digital Document Retention	12-15	680,000			14,300				665,700
Sanitary Sewer & Storm Sewer Mapping	12-16	48,000			1,150				46,850
Library Building Improvements	12-17	101,000			1,825				99,175
City Hall Roof Replacement	12-18	61,000						61,000	-
City Hall Exterior Wall Repointing	12-19	24,000						24,000	-
City Hall Environmental Abatement	12-20	40,000						40,000	-

CAPITAL BUDGET (Current Year Action)

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PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012							6 TO BE FUNDED IN FUTURE YEARS
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5a 2010 Budget: Appropriations	5b Capital In- vestment Fund	5c Capital Surplus	
City Hall Reconstruction	12-21	2,050,000			-		335,000 1,715,000
City Hall HVAC System	12-22	1,600,000			-		1,600,000
IT Infrastructure Upgrades	12-23	121,824			1,675		120,149
Fuel Station at DPW	12-24	650,000			30,975		317,000 302,025
DPW Generator at the Complex	12-25	68,000			3,250		64,750
Pistol Range Environmental Cleanup	12-26	600,000			4,775		595,225
Firehouse Environmental Cleanup	12-27	500,000			2,400		497,600
Amory Street Environmental Cleanup	12-28	68,000			3,250		64,750
New Fire House	12-29	5,500,000			261,925		5,238,075
New Pistol Range	12-30	245,000			-		245,000
Ice Arena Improvements	12-31	1,030,000			9,525		1,020,475
Wayfinding System - Phase 2	12-32	128,000			400		55,000 72,600
Traffic Signal Replacements	12-33	1,359,586			14,525		1,345,061
Various DPW Equipment	12-34	4,735,000			89,525		4,645,475
Various Fire Equipment	12-35	669,848			2,875		666,973
GIS Mapping	12-36	26,200			375		25,825
Emergency Generator for Police & Fire	12-37	78,000			3,725		74,275
TOTALS - ALL PROJECTS		40,010,454			-		912,000 38,439,879
		658,575			-		

6 YEAR CAPITAL PROGRAM ---- 2012 - 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016
Mill and Pave Various Roadways	12-01	6,928,485	6 yrs	1,403,830	900,211	1,122,000	1,144,440	1,167,329
Road Reconstruction	12-02	4,448,503	6 yrs	900,000	573,242	915,000	673,200	686,664
Concrete Cross Walk Replacement	12-03	150,000	5 yrs	30,000	30,000	30,000	30,000	30,000
Curb & Sidewalk Program	12-04	580,000	5 yrs	105,000	105,000	105,000	105,000	85,000
Various Drainage Improvements	12-05	1,167,002	6 yrs	185,000	188,700	192,474	196,323	200,250
Overpeck Creek Dredging	12-06	1,800,000	1 yrs	1,800,000				
Overpeck Creek Wall Reconstruction	12-07	2,200,000	1 yrs		2,200,000			
Miller's Pond Dredging	12-08	350,000	1 yrs			350,000		
Quarry Pond Outlet Cleanup	12-09	45,000	1 yrs			45,000		
Culvert Replacements	12-10	157,703	6 yrs	25,000	25,500	26,010	26,530	27,061
Sanitary Sewer Improvements	12-11	1,024,916	6 yrs	162,000	165,240	168,545	171,916	175,354
Pump Station Generators	12-12	134,000	1 yrs	134,000				
Various Park Improvements	12-13	500,387	6 yrs	128,000	63,360	74,977	76,477	78,007
Tree Replacements	12-14	144,000	6 yrs	24,000	24,000	24,000	24,000	24,000
Digital Document Retention	12-15	680,000	6 yrs	300,000	185,000	120,000	25,000	25,000
Sanitary Sewer & Storm Sewer Mapping	12-16	48,000	2 yrs	24,000	24,000			
Library Building Improvements	12-17	101,000	2 yrs	38,000	63,000			
City Hall Roof Replacement	12-18	61,000	1 yrs	61,000				
City Hall Exterior Wall Repointing	12-19	24,000	1 yrs	24,000				
City Hall Environmental Abatement	12-20	40,000	1 yrs	40,000				

6 YEAR CAPITAL PROGRAM ---- 2012 - 2017
Anticipated Project Schedule and Funding Requirements

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016
City Hall Reconstruction	12-21	2,050,000	2 yrs		1,200,000	850,000		
City Hall HVAC System	12-22	1,600,000	1 yrs			1,600,000		
IT Infrastructure Upgrades	12-23	121,824	6 yrs		35,000	25,000	15,000	15,300
Fuel Station at DPW	12-24	650,000	1 yrs		650,000			
DPW Generator at the Complex	12-25	68,000	1 yrs		68,000			
Pistol Range Environmental Cleanup	12-26	600,000	2 yrs		100,000	500,000		
Firehouse Environmental Cleanup	12-27	500,000	2 yrs		50,000		450,000	
Armory Street Environmental Cleanup	12-28	68,000	1 yrs		68,000			
New Fire House	12-29	5,500,000	1 yrs		5,500,000			
New Pistol Range	12-30	245,000	1 yrs		245,000			
Ice Arena Improvements	12-31	1,030,000	3 yrs		200,000			
Wayfinding System - Phase 2	12-32	128,000	5 yrs		8,000	30,000	30,000	30,000
Traffic Signal Replacements	12-33	1,359,586	6 yrs		305,000	245,000	247,900	250,858
Various DPW Equipment	12-34	4,735,000	6 yrs		1,880,000	780,000	410,000	595,000
Various Fire Equipment	12-35	689,848	4 yrs		60,000	526,200	62,424	21,224
GIS Mapping	12-36	26,200	6 yrs		7,500	7,500	2,800	2,800
Emergency Generator for Police & Fire	12-37	78,000	1 yrs		78,000			
TOTALS - ALL PROJECTS		40,010,454		14,498,330	8,165,953	7,356,130	3,283,068	3,055,946
								3,651,027

6 YEAR CAPITAL PROGRAM 2012 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS			4 Capital Improvement Fund	5 Capital Surplus	BONDS AND NOTES			
		3A Current Year	3B Future Years	6 Grants-in- Aid and Other Funds			7a General	7b Self Liquidating	7c Assessment	7d School
Mill and Pave Various Roadways	6,928,485			324,450			6,604,035			
Road Reconstruction				191,125			4,257,378			
Concrete Cross Walk Replacement	4,448,503			7,150			142,850			
Curb & Sidewalk Program	150,000			27,625			552,375			
Various Drainage Improvements				55,575			1,111,427			
Overpeck Creek Wall Reconstruction	1,167,002			85,725			1,714,275			
Overpeck Creek Dredging	1,800,000			104,775			2,095,225			
Miller's Pond Dredging	2,200,000			16,675			333,325			
Quarry Pond Outlet Cleanup	350,000			2,150			42,850			
Culvert Replacements	45,000			7,525			150,178			
Sanitary Sewer Improvements	157,703			7,525						
Pump Station Generators	1,021,916			48,675			973,241			
Various Park Improvements	134,000			6,400			127,600			
Tree Replacements	500,387			23,850			476,537			
Digital Document Retention	144,000			6,875			137,125			
Sanitary Sewer & Storm Sewer Mapping	680,000			32,400			647,600			
Library Building Improvements	48,000			2,300			45,700			
City Hall Roof Replacement	101,000			4,825			96,175			
City Hall Exterior Wall Repointing	61,000						61,000			
City Hall Environmental Abatement	24,000						24,000			
	40,000						40,000			

6 YEAR CAPITAL PROGRAM ---- 2012 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS			BONDS AND NOTES			Local Unit	City of Englewood	
		3A Current Year 2012	3B Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
City Hall Reconstruction	2,050,000			97,625			1,952,375			
City Hall HVAC System	1,600,000			76,200			1,523,300			
IT Infrastructure Upgrades	121,824			5,825			115,999			
Fuel Station at DPW	650,000			30,975			619,025			
DPW Generator at the Complex	65,000			3,250			64,750			
Pistol Range Environmental Cleanup	600,000			28,575			571,425			
Firehouse Environmental Cleanup	500,000			23,825			476,175			
Armory Street Environmental Cleanup	68,000			3,250			64,750			
New Fire House	5,500,000			261,925			5,238,975			
New Pistol Range	245,000			11,675			233,325			
Ice Arena Improvements	1,030,000			49,050			980,950			
Wayfinding System - Phase 2	128,000			6,100			121,900			
Traffic Signal Replacements	1,359,586			64,750			1,294,836			
Various DPW Equipment	4,735,000			225,500			4,509,500			
Various Fire Equipment	669,848			31,900			-	637,948		
GIS Mapping	26,200			1,250			24,950			
Emergency Generator for Police & Fire	78,000			3,725			74,275			
TOTALS - ALL PROJECTS	40,010,454	-	-	1,873,500	-	-	38,136,954	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(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 2012, 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) \$ 45,371,743.60 (Item 2 below) for municipal purposes, and
 (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and, (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) \$ 1,683,373.00 (Sheet 11) Minimum Library Levy

RECORDED VOTE

(INSERT LAST NAME)

Ayes	Nays	Absent
Algrant Cohen Drakeford Foreman	Skurnick	NONE

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 3,300,000.00
Miscellaneous Revenues Anticipated		
Receipts from Delinquent Taxes		
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ 45,371,743.60
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 SCHOOLS IN TYPE II 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		
Total Revenues	13-299	\$ 59,800,196.12

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	
Within "CAPS"	XXXXXX XXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXX XXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures- Municipal	34-201 \$ 39,923,728.68
(g) Cash Deficit	34-209 \$ 6,408,113.00
<u>Excluded from "CAPS"</u>	
(a) Operations - Total Operations Excluded from "CAPS"	46-885
(c) Capital Improvements	XXXXXX XXXXXXXXXXXXXXXX
(d) Municipal Debt Service	34-305 \$ 5,929,061.44
(e) Deferred Charges - Municipal	44-999 \$ 150,000.00
(f) Judgements	45-999 \$ 3,964,293.00
(h) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	46-999 \$ 225,000.00
(g) Cash Deficit	37-480
(k) For Local District School Purposes	29-405
(m) Reserve for Uncollected Taxes	46-885
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	
Total Appropriations	34-499 \$ 59,800,196.12

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 24th day of April 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of April, 2012, _____, City Clerk.

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

Contracting Unit: City of Englewood

Year Ending: 2011

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

1	Emergency Overpeck Creek Channel Wall Reconstruction	26,640.00
2	Veterans Memorial Park Curb & Sidewalk Improvement Project	16,225.00
3		
4		

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date _____

Clerk of the Governing Body