

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY:

City of Englewood

COUNTY:

Bergen

Frank Huttle III

Mayor's Name

12/31/2012

Term Expires

Municipal Officials

Lauren Vande Vaarst

Municipal Clerk

3/2/2010

{ Date of Orig. Appt.

C-1526

Cert No.

612

Cert No.

Ronald J. Amorino

Chief Financial Officer

N-0337

Cert No.

Scott A. Clelland

Registered Municipal Accountant

CR-00455

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

Jack Drakeford

12/31/2013

Michael Cohen

12/31/2013

Lynne Algrant

12/31/2012

Marc Forman

12/31/2014

Eugene Skurnick

12/31/2014

Please attach this to your 2012 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: _____

**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

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 6th day of March 2012

Scott A. Cullard

Registered Municipal Accountant
Iselin, New Jersey 08830

Address

485C Route One South

Address

732 283-9300

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 6th day of March 2012

Ronald J. Amorino

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

Dated: _____

By: _____

(Do not advertise this Certification form)

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: _____

CERTIFICATION OF APPROVED BUDGET

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
 Drakeford
 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

		YEAR 2012
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)}}		46,411,841 68
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxx xx
(a) Municipal Purposes {{ Item H - 2, Sheet 28) (N.J.S. 40A:4 - 45.3 as amended)}}		10,333,354 44
(b) Local District School Purposed in Municipal Budget (Item K, Sheet 29)		0 00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		10,333,354 44
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.00</u> Percent of Tax Collections		3,200,000 00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools - State Aid	2011 - \$----- 2010 - \$-----
5. Less : Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		59,945,196 12
6. Difference : Amount to be Raised by Taxes by Taxes for Support of Municipal Budget (as follows)		12,800,079 52
(a) Local Tax for Municipal Purposed Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		xxxxxxxxxxxxxx xx
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		45,461,743 60
(c) Minimum Library Tax (Item 6(c), Sheet 11)		0 00
		1,683,373 00

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

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

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

EXPLANATORY STATEMENT - (Continued)

March 6, 2012

BUDGET MESSAGE

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

The introduced budget has total appropriation of \$59,945,196 versus 2011 of \$61,183,152. This reflects a decrease of \$1,237,956 or (2%). The use of Surplus was increased by \$300,000 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 when in fact it was \$50,077 less than 2011.

LEVY:	2012	2011	inc/(dec)
Municipal, excluding BCUA	\$44,025,118	\$44,075,195	(\$50,077)
BCUA	\$3,120,000	\$2,967,246	\$152,754 5%
	<u>\$47,145,118</u>	<u>\$47,042,441</u>	<u>\$102,677</u>

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

The 2012 appropriation, subject to the appropriation cap, is \$46,411,842 which is under the limit by \$1,378,837.

The 2012 levy cap to be raised for municipal purposes of \$45,461,743 [excludes minimum Library of \$1,683,373] is \$1,951,181 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)

March 6, 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	61,358,152.81												
Less: Appropriations by 40a:4-87	(620,659.00)												
Less : Emergency appropriations	(175,000.00)												
Total 2011 APPROPRIATIONS	60,562,493.81												
2. LESS Exceptions :													
Total State & Federal Grant Programs	609,697.81												
Maintenance of Free Public Library	2,199,015.00												
Capital Improvements	-												
Municipal Debt Service	3,876,085.00												
Bergen County Utility Authority Sewer Charges	2,967,246.00												
Reserve for Uncollected Taxes	3,300,000.00												
Deferred Charge	75,200.00												
Other	1,032,800.00												
TOTAL EXCEPTIONS:	14,060,043.81												
3. Amount on which CAP is Applied (Item 1 - 2)	46,502,450.00												
* DPW includes both Snow Emergency and Stormwater & Water Pollution, Police and Fire are for Snow Emergency only.													
<u>II. Split Functions</u>													
2012													
		<u>Inside CAP</u>		<u>Outside CAP</u>		<u>Total</u>							
		<u>S & W</u>	<u>O. E.</u>	<u>S & W</u>	<u>O. E.</u>	<u>S & W</u>	<u>O. E.</u>						
Department of Public Work *		3,543,461.00	974,200.00	-	-	3,543,461.00	974,200.00						

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 6, 2012

BUDGET MESSAGE

I. City of Englewood 2012 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 2012 levy "CAP" calculation:

1. Prior Year Amount to be Raised by Taxation for Municipal Purposes *	45,246,889
Less : 2011 Prior Year Recycling Tax Expended	(45,000)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	45,201,889
2% Cap increase	904,038
Adjusted Tax Levy Prior to Exclusions	46,105,927
2. Exclusions :	
Change in debt service and existing county leases (+/-)	438,208
Allowable pension increases	34,548
Allowable increase in health care costs	346,210
Recycling Tax Appropriation	45,000
Deferred Charges	175,000
Capital Improvement Fund and Down Payments	150,000
Total Exclusions:	1,188,966
Less Cancelled or Unexpended Exclusions	5,807
Adjusted Tax Levy	47,289,086

* Excludes Library

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 *

123,839

47,412,925

45,461,744

City of Englewood Allocation of Health Care Coverage Costs

Group	Budget Costs	Employee Contribution	Total Cost
Police	1,156,030	164,000	1,320,030
Fire	918,103	92,000	1,010,103
Public Works	792,843	48,000	840,843
Others	1,930,914	96,000	2,026,914
Totals	4,797,890	400,000	5,197,890

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", then combine

EXPLANATORY STATEMENT - (Continued)

March 6, 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

Organization / Individuals Eligible for Benefit CITY OF ENGLEWOOD	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
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			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
1. Surplus Anticipated	08-101	3,400,000	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	3,400,000	00	3,100,000	00	3,100,000 00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx xx	
Licenses:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx xx	
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:	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx xx	
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)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011
		2012		2011		
3. Miscellaneous Revenues - Section A: Local Revenues (continued):						
Burglar Alarms	08-115	0	00	125,000	00	113,190
King's Gardens - Payment in Lieu of Taxes	08-116	106,000	00	106,000	00	128,600
Rock Creek - Lafayette Housing Payment in Lieu of Taxes	08-116	238,000	00	238,000	00	279,972
Towne Center - Payment in Lieu of Taxes	08-116	325,592	00	320,000	00	320,000
Exempt Sewer Charges	08-120	245,000	00	245,000	00	323,957
Parking Garage Fees	08-121	120,000	00	120,000	00	206,584
Municipal Hotel Tax	08-122	150,000	00	130,000	00	183,282
EMS Medical Reimbursement Billing	08-123	0	00	370,000	00	363,149
School Lease Agreement	08-127	300,000	00	0	00	0
Total Section A: Local Revenues		3,960,092	00	4,201,000	00	4,435,912
						55

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)	xxxxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	600,000	00	550,000	00	835,347
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160					
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxxxxx	600,000	00	550,000	00	835,347

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTIPOCATED 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:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx xx
Public Health Priority Funding - 1987	10-728	0 00		4,326 00		4,326 00
Recycling Tonnage Grant	10-703	18,810 49		36,919 19		36,919 19
Drunk Driving Enforcement Fund	10-718	7,614 00		7,746 84		7,746 84
Clean Communities Program	10-704	38,129 65		37,765 78		37,765 78
US EPA Sanitary Sewer Replacement Grant	10-755	0 00		485,000 00		485,000 00
Municipal Alliance on Alcoholism and Drug Abuse	10-708	0 00		15,759 00		15,759 00
Bergen County Shared Service - Knickerbocker Road Project	10-756	0 00		400,000 00		400,000 00
Take Me Fishing Grant	10-722	0 00		10,000 00		10,000 00
Reach and Teach Program	10-717	24,000 00		24,000 00		24,000 00
Over the Limit/Under Arrest Statewide Grant	10-758	0 00		4,400 00		4,400 00
Bergen County Open Space Grant - Denning Park Soccer Field	10-759	0 00		94,500 00		94,500 00
Hurricane Irene Disaster Relief Employment Program	10-760	24,000 00		96,000 00		96,000 00
H1N1 Corrective Action Mini grant	10-731	0 00		10,000 00		10,000 00
Body Armor Replacement Grant	10-761	7,060 98		0 00		0 00
2012 Green Communities	10-762	3,000 00		0 00		0 00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTIPOCATED REVENUES - (Continued)

CURRENT FUND - ANTIPODED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
		xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx
Summary of Revenues							
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,400,000	00	3,100,000	00	3,100,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total Section A: Local Revenues	08-001	3,960,092	00	4,201,000	00	4,435,912	55
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	600,000	00	550,000	00	835,347	00
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	122,615	12	1,226,416	81	1,226,416	81
Total Section G: Director of Local Government Services - Other Special Items	08-004	154,076	40	500,000	00	500,000	00
Total Miscellaneous Revenues	13-099	7,600,079	52	9,240,712	81	9,760,972	36
4. Receipts from Delinquent Taxes	15-499	1,800,000	00	1,800,000	00	2,297,552	86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,800,079	52	14,140,712	81	15,158,525	22
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	45,461,743	60	45,246,888	57	45,885,318	48
b) Addition to Local District School Tax	07-191	0	00	0	00	0	00
c) Minimum Library Tax	07-192	1,683,373	00	1,795,551	43	1,795,551	43
Total Amount to be Raised for Support of Municipal Budget	07-199	47,145,116	60	47,042,440	00	47,680,869	91
7. Total General Revenues	13-299	59,945,196	12	61,183,152	81	62,839,395	13

CURRENT FUND - APPROPRIATIONS

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
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	48,119	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	31,000	00	29,848	45
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						Expended 2011		
		2012		2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
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	4,480,784	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

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	
	Municipal Land Use:											
	Planning & Land Use:											
	Other Expenses	21-180-2	56,350	00	56,350	00			71,350	00	63,193	68
	Public Safety:											
	Fire Division:											
	Salaries and Wages	25-265-1	6,631,501	00	6,328,384	00			6,328,384	00	6,236,650	63
	Other Expenses	25-265-2	236,850	00	270,000	00			243,000	00	156,305	57
	Fire Prevention Division:											
	Salaries and Wages	25-265-1	205,000	00	205,000	00			205,000	00	205,000	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	0	00	281,018	00			255,018	00	252,589	04
	Other Expenses	25-265-3	0	00	70,000	00			50,000	00	47,470	63
	Total Fire Department		7,078,351	00	7,159,402	00			7,086,402	00	6,903,015	87

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 Safety (continued):										
Police Department:										
Salaries and Wages	25-240-1	12,009,876	00	11,676,741	00		11,746,741	00	11,687,492	06
Other Expenses	25-240-2	629,550	00	640,000	00		555,000	00	485,034	54
Emergency Management Services:										
Other Expenses	25-253-2	10,000	00	50,000	00		61,000	00	60,100	00
Emergency Medical Technicians:										
Aid to Volunteer Ambulance	25-260-2	40,000	00	40,000	00		40,000	00	40,000	00
Other Expenses	25-260-2	0	00	0	00		0	00	0	00
Total Emergency Medical Services		40,000	00	40,000	00		40,000	00	40,000	00
Public Works:										
Public Works Administration:										
Salaries and Wages	26-300-1	228,065	00	227,593	00		235,593	00	234,705	82
Other Expenses	26-300-2	40,700	00	50,000	00		50,000	00	46,375	11
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

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):										
Shade Tree Department:										
Salaries and Wages	26-300-1	141,082	00	138,286	00		155,786	00	153,812	63
Other Expenses	26-300-2	32,000	00	32,000	00		22,000	00	7,576	85
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
Other Expenses	26-190-2	175,000	00	175,000	00		205,000	00	186,212	45
Central Maintenance Garage:										
Salaries and Wages	26-315-1	288,517	00	282,987	00		285,987	00	285,098	53
Other Expenses	26-315-2	388,000	00	413,000	00		513,000	00	509,192	79
Construction and Facilities Main.:										
Salaries and Wages	26-310-1	245,276	00	227,388	00		244,388	00	241,053	72
Other Expenses	26-310-2	80,000	00	80,000	00		110,000	00	88,448	26
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
Other Expenses	26-305-2	43,000	00	43,000	00		33,000	00	19,131	45

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	141,398	30
Other Expenses	26-300-2	58,500	00	73,000	00		64,500	00	34,677	84
Parks Department:										
Salaries and Wages	26-300-1	262,841	00	257,847	00		284,847	00	280,557	89
Other Expenses	26-300-2	7,000	00	7,000	00		7,000	00	3,724	98
Community Services Act:										
Condominium Community Costs	26-325	236,095	00	220,019	00		283,519	00	187,171	75
Health and Human Services:										
Board of Health:										
Salaries and Wages	27-330-1	640,514	00	655,828	00		635,828	00	625,344	24
Other Expenses	27-330-2	75,800	00	90,000	00		90,000	00	67,005	24
City Physician (Contractual)	20-100	3,000	00	12,000	00		12,000	00	12,000	00
Dog Regulation:										
Salaries and Wages	27-340-1	0	00	0	00		0	00	0	00
Other Expenses	27-340-2	42,500	00	42,000	00		42,000	00	41,662	78
									337	22

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
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
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
Administration of Public Assistance (Human Resources):									
Relocation Assistance:									
Other Expenses	27-345	6,000	00	12,500	00		12,500	00	594
Recreation:									
Recreation Department:									
Salaries and Wages	28-370-1	346,910	00	397,669	00		359,169	00	355,825
Other Expenses	28-370-2	439,256	00	323,059	00		353,059	00	346,862
Other Operating Functions:									
Terminal Leave Program:									
Salaries and Wages	30-415-1	420,000	00	600,000	00		505,000	00	493,581
									11,418
									79

CURRENT FUND - APPROPRIATIONS

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	
		xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx
Other Operating Function (continued):	xxxxxx												
Utilities:													
Gas & Electric	31-430-2	385,000	00	385,000	00			412,500	00	410,697	44	1,802	56
Telephone and Communications	31-440-2	200,000	00	200,000	00			200,000	00	192,830	03	7,169	97
Street Lighting	31-435-2	825,000	00	825,000	00			787,000	00	759,257	01	27,742	99
Water	31-445-2	38,000	00	35,000	00			35,000	00	33,902	48	1,097	52
Fire Hydrant Fees (Hackensack Water Co.)	31-445-2	378,000	00	375,000	00			375,000	00	374,761	73	238	27
Landfill Dumping Fees (B.C.U.A.)	32-465-2	1,055,000	00	1,055,000	00	175,000	00	1,230,000	00	1,182,032	69	47,967	31
Leaf Disposal Site	32-465-2	225,000	00	225,000	00			225,000	00	100,614	95	124,385	05
Total Operations {8 (A)} within "CAPS"		39,997,728	68	39,743,397	00	175,000	00	39,964,397	00	38,723,777	05	1,240,619	95
B. Contingent	35-470	6,000	00	8,000	00			8,000	00	0	00	8,000	00
Total Operations including Contingent - within "CAPS"	30001-00	40,003,728	68	39,751,397	00	175,000	00	39,972,397	00	38,723,777	05	1,248,619	95
Detail:													
Salaries and Wages	30001-11	26,265,847	00	26,027,014	00	0	00	26,162,014	00	25,898,997	88	263,016	12
Other Expenses (Including Contingent)	30001-99	13,737,881	68	13,724,383	00	175,000	00	13,810,383	00	12,824,779	17	985,603	83

CURRENT FUND - APPROPRIATIONS

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	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to:													
Social Security (O.A.S.I.)	36-472	995,000	00	1,028,386	00			990,386	00	952,279	67	38,106	33
Consolidated Police and Firemen's Pension Fund	36-474	37,445	00	31,817	00			31,817	00	31,816	65	0	35
Police and Fire Retirement System	36-475	3,820,840	00	4,155,521	00			4,155,521	00	4,155,521	00	0	00
Public Employees Retirement Fund	36-471	909,828	00	877,329	00			877,329	00	877,328	75	0	25
Defined Contribution Retirement Program	36-477	15,000	00	28,000	00			20,000	00	14,796	60	5,203	40
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,408,113	00	6,751,053	00			6,705,053	00	6,661,742	67	43,310	33
(G) Cash Deficit of Preceding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	46,411,841	68	46,502,450	00	175,000	00	46,677,450	00	45,385,519	72	1,291,930	28

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		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	3,120,000	00	2,967,246	00			2,967,246	00	2,967,245	87	0	13	
Recycling Tax	32-465	45,000	00	45,000	00			45,000	00	35,864	28	9,135	72	
Maintenance of Municipal Free (C. 82, P.L. 1985):														
Public Library	29-390	1,930,784	00	2,199,015	00			2,199,015	00	2,197,895	51	1,119	49	
Insurance:														
Medical and Surgical	23-220-2	258,922	32	0	00			0	00	0	00	0	00	
Stormwater and Water Pollution: [N.J.S.A. 40A: 4-45.3(cc)]														
Salaries and Wages	26-510-1	285,800	00	285,800	00			285,800	00	285,800	00	0	00	
Other Expenses	26-510-2	27,000	00	27,000	00			27,000	00	27,000	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
Reserve for Tax Appeals														
Other Expenses	30-426	200,000	00	675,000	00			675,000	00	675,000	00	0	00	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

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		Reserved	
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Public Health Priority	40-729	0	00	4,326	00			4,326	00	4,326	00	0	00
Recycling Tonnage Grant	41-701	18,810	49	36,919	19			36,919	19	36,919	19	0	00
Clean Communities Program	42-770	38,129	65	37,765	78			37,765	78	37,765	78	0	00
Municipal Alliance on Alcoholism and Drug Abuse	41-703-1	0	00	15,759	00			15,759	00	15,759	00	0	00
Municipal Alliance Local Match	41-703-2	3,940	00	3,940	00			3,940	00	3,940	00	0	00
Drunk Driving Enforcement Fund	40-718	7,614	00	7,746	84			7,746	84	7,746	84	0	00
US EPA Sanitary Sewer Replacement Grant	40-755	0	00	485,000	00			485,000	00	485,000	00	0	00
Bergen County Shared Service - Knickerbocker Road Project	40-756	0	00	400,000	00			400,000	00	400,000	00	0	00
Over the Limit/Under Arrest Statewide Grant	40-758	0	00	4,400	00			4,400	00	4,400	00	0	00
Take Me Fishing Grant	40-723	0	00	10,000	00			10,000	00	10,000	00	0	00
Bergen County Open Space Grant - Denning Park Soccer Field	40-759	0	00	94,500	00			94,500	00	94,500	00	0	00
Reach and Teach	40-717	24,000	00	24,000	00			24,000	00	24,000	00	0	00
Hurricane Irene Disaster Relief Employment Program	40-760	24,000	00	96,000	00			96,000	00	96,000	00	0	00
H1N1 Corrective Action Mini grant	40-732	0	00	10,000	00			10,000	00	10,000	00	0	00

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		Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Body Armor Replacement Grant	40-761	7,060	98	0	00			0	00	0	00	0	00
2012 Green Communities Grant	40-762	3,000	00	0	00			0	00	0	00	0	00
Total Public and Private Program Offset by Revenues	40-999	126,555	12	1,230,356	81			1,230,356	81	1,230,356	81	0	00
Total Operations Excluded from "CAPS"	34-305	5,994,061	44	7,429,417	81			7,429,417	81	7,419,162	47	10,255	34
Detail:													
Salaries and Wages	34-305-1	285,800	00	285,800	00			285,800	00	285,800	00	0	00
Other Expenses	34-305-2	5,708,261	44	7,143,617	81			7,143,617	81	7,133,362	47	10,255	34

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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		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
												xxxxxxxxxxxxxx xx
												xxxxxxxxxxxxxx xx
												xxxxxxxxxxxxxx xx
												xxxxxxxxxxxxxx xx
												xxxxxxxxxxxxxx xx
												xxxxxxxxxxxxxx xx
												xxxxxxxxxxxxxx xx
												xxxxxxxxxxxxxx xx
												xxxxxxxxxxxxxx xx
												xxxxxxxxxxxxxx xx
												xxxxxxxxxxxxxx xx
												xxxxxxxxxxxxxx xx
Total Capital Improvements Excluded from "CAPS"	44-999	150,000	00	0	00	0	00	0	00	0	00	xxxxxxxxxxxxxx xx

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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		Reserved	
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	46-870	175,000	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	50,000	00	75,200	00	xxxxxxxxxxxx	xx	75,200	00	75,200	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
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	225,000	00	75,200	00	xxxxxxxxxxxx	xx	75,200	00	75,200	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	10,333,354	44	11,380,702	81	xxxxxxxxxxxx	xx	11,380,702	81	11,370,447	47	10,255	34

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		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
(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	
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
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	10,333,354	44	11,380,702	81	0 00	11,380,702	81	11,370,447	47	10,255	34	
(L) Subtotal General Appropriations	34-400	56,745,196	12	57,883,152	81	175,000 00	58,058,152	81	56,755,967	19	1,302,185	62	
(M) Reserve for Uncollected Taxes	50-899	3,200,000	00	3,300,000	00	xxxxxxxxxxxx	xx	3,300,000	00	3,300,000	00	xxxxxxxxxx	xx
9. Total General Appropriations	34-499	59,945,196	12	61,183,152	81	175,000 00	61,358,152	81	60,055,967	19	1,302,185	62	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS
Summary of Appropriations

	FCOA	Appropriations								Expended 2011			
		2012		2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations													
(a+b) Within "CAPS" - Including Contingent	30001-00	40,003,728	68	39,751,397	00	175,000	00	39,972,397	00	38,723,777	05	1,248,619	95
Statutory Expenditures	xxxxxxx	6,408,113	00	6,751,053	00	0	00	6,705,053	00	6,661,742	67	43,310	33
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Other Operations	34-300	5,867,506	32	6,199,061	00	0	00	6,199,061	00	6,188,805	66	10,255	34
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	126,555	12	1,230,356	81	0	00	1,230,356	81	1,230,356	81	0	00
Total Operations - Excluded from "CAPS"	34-305	5,994,061	44	7,429,417	81	0	00	7,429,417	81	7,419,162	47	10,255	34
(C) Capital Improvements	44-999	150,000	00	0	00	0	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	3,876,085	00	xxxxxxxxxxxx	xx
(E) Total deferred Charges (sheet 18 + 28)	46-999	225,000	00	75,200	00	xxxxxxxxxxxx	xx	75,200	00	75,200	00	xxxxxxxxxxxx	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	xxxxxxxxxxxx	xx	0	00	0	00	0	00
(K) Local District School Purposes	24-410	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	0	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	3,200,000	00	3,300,000	00	xxxxxxxxxxxx	xx	3,300,000	00	3,300,000	00	xxxxxxxxxxxx	xx
Total General Appropriations	34-499	59,945,196	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 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2012	2011	
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

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899	-		
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-		

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 (NJS 40:55D-53.1); Environmental Commission (N.J.S. 40:56A-1); Housing and Community Development Act of 1974; Neighborhood Preservation Program; Uniform Fire Safety Act Penalty Monies NJS 52:27D-192); Parking Offenses Adjudication Act; Englewood Shuttle Bus Operations Donations (N.J.S.A. 40A:5-29) 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 FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	10,091,842	10
Due from State of N.J. (c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	1,373,371	68
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	3,049,014	32
Tax Title Liens Receivable	1110400	186,147	60
Property Acquired by Tax Title Lien Liquidation	1110500	70,979	00
Other Receivable	1110600	740,716	39
Deferred Charges Required to be in 2012 Budget	1110700	225,000	00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	150,000	00
Total Assets	1110900	15,887,071	09

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,800,375	48
Reserves for Receivables	2110200	4,046,857	31
Surplus	2110300	5,039,838	30
Total Liabilities, Reserves and Surplus		15,887,071	09

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 2011	YEAR 2010
Surplus Balance, January 1 st	2310100	4,528,645	62
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2010 97.18%, 2011 97.84%)	2310200	103,185,714	60
Delinquent Taxes	2310300	2,297,552	86
Other Revenues and Additions to Income	2310400	12,215,410	27
Total Funds	2310500	122,227,323	35
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	58,052,345	54
School Taxes (Including Local and Regional)	2310700	48,761,108	00
County Taxes (Including Added Tax Amounts)	2310800	10,043,736	69
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	505,294	82
Total Expenditures and Tax Requirements	2311100	117,362,485	05
Less: Expenditures to be Raised by Future Taxes	2311200	175,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	117,187,485	05
Surplus Balance - December 31st	2311400	5,039,838	30
		4,528,645	62

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	5,039,838	30
Current Surplus Anticipated in 2012 Budget	2311600	3,400,000	00
Surplus Balance Remaining	2311700	1,639,838	30

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

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 - 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	5e Debt Authorized		
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)

2012

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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
Armory 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	-	-	658,575	-	-	912,000	38,439,879

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	5f 2017
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	1,190,675
Road Reconstruction	12-02	4,448,503	6 yrs	900,000	573,242	915,000	673,200	686,664	700,397
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	165,000	165,000	165,000		85,000	
Various Drainage Improvements	12-05	1,167,002	6 yrs	185,000	188,700	192,474	196,323	200,250	204,255
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	27,602
Sanitary Sewer Improvements	12-11	1,021,916	6 yrs	162,000	165,240	168,545	171,916	175,354	178,861
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	79,566
Tree Replacements	12-14	144,000	6 yrs	24,000	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	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

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	5f 2017
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	15,606	15,918
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		500,000			330,000
Wayfinding System - Phase 2	12-32	128,000	5 yrs	8,000	30,000	30,000	30,000	30,000	
Traffic Signal Replacements	12-33	1,359,586	6 yrs	305,000	245,000	247,900	250,858	153,875	156,953
Various DPW Equipment	12-34	4,735,000	6 yrs	1,880,000	780,000	410,000	595,000	355,000	715,000
Various Fire Equipment	12-35	669,848	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	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

Local Unit City of Englewood

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3A Current Year 2012	3B Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Mill and Pave Various Roadways	6,928,485			324,450			6,604,035			
Road Reconstruction	4,448,503			191,125			4,257,378			
Concrete Cross Walk Replacement	150,000			7,150			142,850			
Curb & Sidewalk Program	580,000			27,625			552,375			
Various Drainage Improvements	1,167,002			55,575			1,111,427			
Overpeck Creek Dredging	1,800,000			85,725			1,714,275			
Overpeck Creek Wall Reconstruction	2,200,000			104,775			2,095,225			
Miller's Pond Dredging	350,000			16,675			333,325			
Quarry Pond Outlet Cleanup	45,000			2,150			42,850			
Culvert Replacements	157,703			7,525			150,178			
Sanitary Sewer Improvements	1,021,916			48,675			973,241			
Pump Station Generators	134,000			6,400			127,600			
Various Park Improvements	500,387			23,850			476,537			
Tree Replacements	144,000			6,875			137,125			
Digital Document Retention	680,000			32,400			647,600			
Sanitary Sewer & Storm Sewer Mapping	48,000			2,300			45,700			
Library Building Improvements	101,000			4,825			96,175			
City Hall Roof Replacement	61,000						61,000			
City Hall Exterior Wall Repointing	24,000						24,000			
City Hall Environmental Abatement	40,000						40,000			

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

Local Unit City of Englewood

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3A Current Year 2012	3B Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
City Hall Reconstruction	2,050,000			97,625			1,952,375			
City Hall HVAC System	1,600,000			76,200			1,523,800			
IT Infrastructure Upgrades	121,824			5,825			115,999			
Fuel Station at DPW	650,000			30,975			619,025			
DPW Generator at the Complex	68,000			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			5,238,075			
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 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) \$ 45,461,743.60 (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) \$ 1,683,373.00 (Sheet11) Minimum Library Levy

RECORDED VOTE

(INSERT LAST NAME)

Ayes	<div style="display: inline-block; vertical-align: middle; margin-right: 10px;"> Algrant Cohen Drakeford Reddin </div> 	Nays	 Abstained	{ NONE
			Absent	 Rosenzweig

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 3,400,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 7,600,079.52
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	\$ 45,461,743.60
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	\$ 1,683,373.00
Total Revenues	13-299	\$ 59,945,196.12

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"		XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		34-201	\$ 40,003,728.68
(e) Deferred Charges and Staturory Expenditures - Municipal		34-209	\$ 6,408,113.00
(g) Cash Deficit		46-885	
Excluded from "CAPS"		XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 5,994,061.44
(c) Capital Improvements		44-999	\$ 150,000.00
(d) Municipal Debt Service		45-999	\$ 3,964,293.00
(e) Deferred Charges - Municipal		46-999	\$ 225,000.00
(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	\$ 3,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 59,945,196.12

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 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: 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