

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: CITY OF ENGLEWOOD COUNTY: BERGEN

Frank Huttie III	12/31/2015
Mayor's Name	Term Expires

Municipal Officials	
Lauren Vande Vaarst	3/2/2010
Municipal Clerk	{ Date of Orig. Appt. C-1526
Tamara Beamer	Cert No. 612
Tax Collector	Cert No.
Ronald J. Amorino	N-0337
Chief Financial Officer	Cert No.
Scott A. Clelland	CR-00455
Registered Municipal Accountant	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
Wayne Hamer	12/31/2013
Michael Cohen	12/31/2013
Lynne Algrant	12/31/2015
Marc Forman	12/31/2014
Eugene Skurnick	12/31/2014

Please attach this to your 2013 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: _____

2013  
MUNICIPAL BUDGET

Municipal Budget of the City of Englewood Bergen County for the Fiscal Year 2013.

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

12th day of March, 2013

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 12th day of March, 2013

Lauren Vande Vaarst

Clerk

2-10 N. Van Brunt Street

Englewood, NJ 07631 Address

(201) 871-6612 Address

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 12th day of March, 2013

Swett A. Culbard

Registered Municipal Accountant

Iselin, New Jersey 08830

Address

485 C 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 of 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 12th day of March, 2013

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: 2013

By:

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2013

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the City of Englewood, County of Bergen for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

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

in the issue of April 12, 2013

The Governing Body of the \_\_\_\_\_ City of \_\_\_\_\_ Englewood \_\_\_\_\_ does hereby approve the following as the Budget for the year 2013.

**RECORDED VOTE**

**(INSERT LAST NAME)**

**Ayes**

Algrant  
Forman  
Skurnick  
Cohen  
Hamer

## Nays

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_, County of \_\_\_\_\_, on \_\_\_\_\_, March 12 \_\_\_\_\_, 2013.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_, on April 23, 2013 at \_\_\_\_\_ the Public Safety Complex \_\_\_\_\_.

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.  
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2013	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-		xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		46,493,700	
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		11,842,810	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		11,842,810	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated		1,000,000	
		59,336,510	
4 Total General Appropriations (item 9, Sheet 29)			
		12,488,296	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)			
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		45,221,783	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)			
(c) Minimum Library Tax		1,626,431	

EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	59,800,196							
Budget Appropriation Added by N.J.S 40A:4-87	93,050							
Emergency Appropriations	90,000							
Total Appropriations	59,983,246							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	58,583,847							
Reserved	1,399,391							
Unexpended Balances Canceled	8							
Total Expenditures and Unexpended Balances Canceled	59,983,246							
Overexpenditures*								

\*See Budget Appropriation items so marked to the right of column "Expended 2012 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)	
BUDGET MESSAGE	
<p>Attached is the 2013 amended budget for the City of Englewood. Appropriations total \$59,336,510. This represents a decrease of \$556,736 or almost 1% from 2012. The amount to be raised for 2013 is \$45,221,783. This equates to a tax rate of \$1.0405 versus \$1.043 tax rate on 2012. There is no tax increase for 2013. The City is anticipating an Accelerated Tax Sale in 2013. This has dropped the Reserve for Uncollected Taxes from \$3,200,000 to \$1,000,000. The use of Surplus in 2013 is \$3,079,000 down from 2012 of \$3,300,000.</p> <p>Terminal pay for 2013 is \$200,000 and the budget contains \$250,000 for appeals. There is already \$1,600,000 in Reserve for Appeals.</p> <p>The City is about \$1,600,000 under the Budget Cap &amp; about \$3,000,000 under the Levy Cap.</p>	

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b>CAP CALCULATION:</b>		
Total General Appropriation for 2012	\$59,800,196	
Cap Base Adjustment	<u>\$0</u>	
	\$59,800,196	
Exception Less:		
Total Other Operations	\$5,802,506	
Total Ucc		
Total Interlocal		
Total Addtl Appropriations	\$126,555	
Total Public-Private Offset	\$150,000	
Total Capital Improvement	\$3,964,293	
Total Debt Service	\$225,000	
Total Deferred Charges		
Judgments		
Cash Deficit of preceding Yr		
Reserve for Uncoll Taxes	<u>\$3,200,000</u>	
Total Exceptions	13,468,354	
Amt on which Cap Applied	46,331,842	
2% Cap	<u>\$926,637</u>	
Allowable	\$47,258,479	
2011 Bank		
Available for Banking	\$1,604,863.84	
Utilized in Budget 2012	<u>\$0.00</u>	
Balance available for 2013 Budget	\$1,604,863.84	

NOTE:

Sheet 3b(1a)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b>LEVY CAP CALCULATION:</b>		
Prior Yr Amt to Be Raised	\$45,371,744	
Cap Base Adjustment	\$0	
Less: Prior Yr Deferred Chgs-Future Taxes Unfunded	\$0	
Less: Prior Yr Deferred Chgs-Emergencies	\$225,000	
Less: Prior Yr Recycling Tax	\$45,000	
Less: Changes in Service Provider	\$0	
Net Prior Yr Tax Levy	\$45,101,744	
2% Cap Increase	\$902,035	
Adjusted Levy	\$46,003,779	
Exclusions:		
Allowable Health Ins Cost Increase	\$36,152	
Allowable Capital Improvement Increase	\$804,000	
Allowable Debt Service, etc	\$824,707	
Recycling Tax Appropriation	\$45,000	
Deferred Chgs to Future Taxation Unfunded	\$0	
Current Yr Deferred Chgs :Emergencies	<u>68,000</u>	
Add Total Exclusions	<u>\$1,777,859.00</u>	
Adjusted Tax Levy	\$47,781,637.88	
New Ratables	39,693,200	
Prior Yr Muni Tax Rate	\$1.043	
New Ratable adjust to Levy		\$414,000
Maximum allowable Amt to be Raised		\$48,195,637.96
Amt to be Raised for Muni Purposes		<u>\$45,221,783.00</u>
OVER/UNDER CAP		\$2,973,854.96

NOTE: Sheet 3b(1b)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).



EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
Miscellaneous Information:		
Pension Benefits are also contained within the Library. Approximately \$160,000 is included in Library.		
Storm Water outside CAP are spread between various DPW Departments.		
Health Benefits are net of employee contributions. Contributions are expected to be about \$775,000.		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

[illegible]



CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
1. Surplus Anticipated	08-101	3,079,000		3,300,000		3,300,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	3,079,000		3,300,000		3,300,000	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	58,000		55,000		60,756	
Other	08-104	220,000		180,000		217,033	
Fees and Permits	08-105	126,000		60,000		84,988	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	795,000		920,000		798,181	
Other	08-109	0		0		0	
Interest and Costs on Taxes	08-112	250,000		460,000		469,918	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111	556,000		500,000		568,114	
Interest on Investments and Deposits	08-113	16,000		25,000		16,813	
Anticipated Utility Operating Surplus	08-114						
Recreation Advisory Committee	08-370	93,000		137,500		97,778	
Fire Prevention Fees	08-265	115,000		138,000		117,913	







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

[illegible]











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

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash	
			2013	2012	in 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):			xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	450,000		154,076		154,076

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		FCOA	Anticipated			Realized in Cash	
			2013	2012		in 2012	
Summary of Revenues							
1. Surplus Anticipated (Sheet 4, #1)			xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
			08-101	3,079,000		3,300,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)			08-102	0		0	
3. Miscellaneous Revenues			xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues			08-001	3,588,000		3,960,092	4,010,176
Total Section B: State Aid Without Offsetting Appropriations			09-001	2,763,296		2,763,296	2,763,296
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations			08-002	784,000		645,000	795,387
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements			11-001	0		0	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues			08-003	0		0	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues			10-001	24,000		215,665	215,665
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items			08-004	450,000		154,076	154,076
Total Miscellaneous Revenues			13-099	7,609,296		7,738,129	7,938,600
4. Receipts from Delinquent Taxes			15-499	1,800,000		1,800,000	2,187,851
5. Subtotal General Revenues (Items 1,2,3 and 4)			13-199	12,488,296		12,838,129	13,426,451
6. Amount to be Raised by Taxes for Support of Municipal Budget:			xxxxxxx				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes			07-190	45,221,783		45,371,744	47,410,943
b) Addition to Local District School Tax			07-191				xxxxxxxxxxxxxx
c) Minimum Library Tax			07-192	1,626,431		1,683,373	1,683,373
Total Amount to be Raised by Taxes for Support of Municipal Budget			07-199	46,848,214		47,055,117	49,094,316
7. Total General Revenues			13-299	59,336,510		59,893,246	62,520,767

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2012	
(A) Operations - within "CAPS"		FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved		
General Government:										
Administrative and Executive:										
Mayor & Council										
Salaries & Wages	20-110-1	30,000		30,000		30,000	29,639	361		
Other Expenses	20-110-2	5,000		14,400		14,400	3,803	10,597		
City Manager's Office:										
Salaries & Wages	20-100-1	266,000		257,630		262,630	262,330	300		
Other Expenses	20-100-2	50,000		81,375		66,375	51,030	15,345		
City Clerk's Office:										
Salaries & Wages	20-120-1	127,000		124,829		125,829	123,968	1,861		
Other Expenses	20-120-2	156,000		60,000		60,000	54,323	5,677		
Human Resources:										
Salaries & Wages	20-105-1	197,000		181,899		187,899	186,581	1,318		
Other Expenses	20-105-2	13,000		15,800		15,800	11,962	3,838		
Purchasing Department:										
Other Expenses	20-100-2	2,000		4,000		4,000	2,070	1,930		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated					Expended 2012			
(A) Operations - within "CAPS" -(Continued)			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved			
General Government (cont'd)											
Finance Department:											
Salaries & Wages		20-130-1	299,000	286,802		286,802	281,810	4,992			
Other Expenses		20-130-2	114,000	99,000		89,000	57,798	31,202			
Data Processing:											
Salaries & Wages		20-140-1	0	18,340		18,340	18,340				
Other Expenses		20-140-2	45,000	58,800		58,800	42,019	16,781			
Assessment of Taxes											
Salaries & Wages		20-150-1	151,000	146,447		146,447	144,870	1,577			
Other Expenses		20-150-2	34,000	32,200		32,200	31,286	914			
Collection of Taxes:											
Salaries & Wages		20-145-1	142,000	137,968		137,968	136,494	1,474			
Other Expenses		20-145-2	26,000	42,050		42,050	23,262	18,788			
Legal Services and Costs:											
Salary & Wages (Prosecutor)		20-275-1	58,000	58,000		58,000	55,976	2,024			
Other Expenses		20-150-2	689,000	640,000		730,000	720,697	9,303			



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2012		
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved
General Government (cont'd)											
Engineering Services and Costs:											
Other Expenses	20-165-2	115,000		108,000			116,000		114,422		1,578
Other Expenses-Master Plan				0		90,000	90,000		88,352		1,648
Community Development Office:											
Salaries & Wages	20-170-1	129,000		230,944			220,944		216,100		4,844
Other Expenses	20-170-2	100,000		188,000			138,000		111,479		26,521
Municipal Court:											
Salaries & Wages	43-490-1	282,000		307,395			307,395		304,125		3,270
Other Expenses	43-490-2	95,000		118,900			118,900		86,582		32,318
Public Defender (Contractual)	43-495-2	12,000		12,000			12,000		8,100		3,900
Insurance:											
Medical and Surgical	23-220	4,695,000		4,480,785			4,392,785		4,355,305		37,480
Health Benefit Waiver	23-221	50,000		58,183			58,183		33,699		24,484
Other Insurance Premium	23-210	865,000		850,000			825,000		786,746		38,254
Worker's Compensation	23-215	760,000		800,000			775,000		682,708		92,292
Abatement Program:											
Other Expenses	20-175	10,000		10,000			5,000		0		5,000



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2012	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Public Safety (cont'd)								
Police Department:								
Salaries & Wages	25-240-1	12,406,000	11,989,876		12,139,876	12,059,995	79,881	
Other Expenses	25-240-2	602,700	609,550		589,550	582,753	6,797	
Emergency Management Services:								
Other Expenses	25-253-2	10,000	10,000		10,000		10,000	
Emergency Medical Technicians:								
Aid to Volunteer Ambulance	25-260-2	40,000	40,000		40,000	40,000		
Public Works:								
Public Works Administration:								
Salaries & Wages	26-300-1	237,000	228,065		245,065	235,434	9,631	
Other Expenses	26-300-2	40,000	40,700		40,700	35,770	4,930	
Public Buildings and Grounds:								
Other Expenses	26-310-2	315,000	150,000		305,000	304,693	307	

## CURRENT FUND - APPROPRIATIONS

## **8. GENERAL APPROPRIATIONS**

[illegible]



8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services (Cont'd)							
Mental Health Advisory Comm. (nisa 40:5-2.9)							
Contribution to Child Dev & Teen							
Program (NUSA 40:5-2.9)	27-360	59,000	58,413		58,413	58,413	
Administration of Public Assist (HR):							
Relocation Assistance:							
Other Expenses	27-345	0	6,000		6,000		6,000
Recreation:							
Recreation Deaprtment:							
Salaries and Wages	28-370-1	268,000	346,910		286,910	276,629	10,281
Other Expenses	28-370-2	545,000	439,256		439,256	410,378	28,878
Other Operating Functions:							
Terminal Leave Program:							
Salaries and Wages	30-415-1	200,000	420,000		190,000	168,386	21,614
Trolley Service							
Salaries and Wages	20-180	0					
Other Expenses	20-180	0					

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (Continued)

FCOA

for 2013

for 2012

**for 2012 By  
Emergency  
Appropriation**

**Total for 2012  
As Modified By  
All Transfers**

Paid or
Charged

**Expended 2012**

**Reserved**

**Uniform Construction Code-  
Appropriations Offset by Dedicated  
Revenues (N.J.A.C. 5:23-4.17)**

XXXXXX

XXXXXXXXXXXXXXXXXXXX

XXX

XXXXXX

XXX

XXXXXX

XXX

XXXXXX

XXX

XXXXXX

XXXX

XXX	XXX	XXXXXXXX
-----	-----	----------

XXX

XXX

## State Uniform Construction Code

**Construction Official**

22-195

## Salaries and Wages

22-195-1

707,000

688,331

1888

696,331

694

1,690

## Other Expenses

22-195-2

75,000

89,375

1

79,375

89

11,113

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2012	
		FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - within "CAPS" - (Continued)										
UNCLASSIFIED:	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Other Operating Functions (cont'd)										
Utilities:										
Gas & Electric	31-430-2		420,000	385,000		395,000	391,448	3,552		
Telephone and Communications	31-440-2		195,000	200,000		200,000	183,063	16,937		
Street Lighting	31-435-2		800,000	825,000		825,000	821,707	3,293		
Water	31-445-2		45,000	38,000		43,000	40,073	2,927		
Fire Hydrant Fees (Hackensack Water Co	31-445-2		378,000	378,000		378,000	359,107	18,893		
Landfill Dumping Fees (B.C.U.A.)	32-465-2		1,100,000	1,055,000		1,035,000	831,454	203,546		
Leaf Disposal Site	32-465-2		225,000	225,000		205,000	88,625	116,375		
Total Operations {item 8(A)} within "CAPS"	34-199		40,713,700	39,867,729	90,000	39,957,729	38,641,333	1,316,396		
B. Contingent	35-470		6,000	6,000		6,000	0	6,000		
Total Operations Including Contingent- within "CAPS"	34-201		40,719,700	39,873,729	90,000	39,963,729	38,641,333	1,322,396		
Detail:										
Salaries and Wages	34-201-1		26,598,000	26,225,847	0	26,094,847	25,833,182	261,665		
Other Expenses (Including Contingent)	34-201-2		14,121,700	13,647,882	90,000	13,868,882	12,808,151	1,060,731		



## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated					Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to:									
Public Employees' Retirement System	36-471	885,000		909,828		909,828		909,828	
Social Security System (O.A.S.I.)	36-472	1,000,000		995,000		995,000		949,509	45,491
Consolidated Police and Firemen's Pension Fund	36-474	38,000		37,445		37,445		37,445	
Police and Firemen's Retirement System of N.J.	36-475	3,786,000		3,820,840		3,820,840		3,820,840	
Unemployment Insurance	23-225	50,000		50,000		50,000		50,000	
Defined Contribution Retirement Program	36-477	15,000		15,000		15,000		4,249	10,751
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,774,000		6,458,113	0	6,458,113		6,401,871	56,242
(G) Cash Deficit of Preceding Year	46-855								
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	46,493,700		46,331,842	90,000	46,421,842		45,043,204	1,378,638

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2012		
			for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Bergen County Utilities Authority										
Share of Costs (PL 1968c 404) Sewer Charges			3,100,000		2,980,000			2,980,000	2,978,627	1,373
Recycling Tax			45,000		45,000			45,000	25,620	19,380
Maintenance of Municipal Free Public Library			2,105,870		2,005,784			2,005,784	2,005,784	
Insurance:										
Medical and Surgical			185,000		258,922			258,922	258,922	
Stormwater and Water Pollution (NUSA 40A: 4-45.3(cc))										
Salaries and Wages			291,000		285,800			285,800	285,800	
Other Expenses			27,000		27,000			27,000	27,000	
Reserve for Tax Appeals										
Other Expenses			250,000		200,000			200,000	200,000	

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

**(A) Operations - Excluded from "CAPS"**

FCOA

for 2013

for 2012

**for 2012 By  
Emergency  
Appropriation**

**Total for 2012  
As Modified By  
All Transfers**

<b>Paid or</b>	Charged
----------------	---------

## Expended 2012

**Reserved**

## Uniform Construction Code

**Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)**

XXXXXX		XXXXXX
--------	--	--------

[illegible][illegible][illegible][illegible][illegible]

XXX	XXXXXXXXXXXX	XXX
XXX	XXXXXXXXXXXX	XXX

### Total Uniform Construction Code Appropriations

22-999

1000000


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[illegible][illegible]

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## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

[illegible]













## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated						Expended 2012						
			for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved		
(E) Deferred Charges - Municipal- Excluded from "CAPS"															
(1) DEFERRED CHARGES:		xxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	
Emergency Authorizations		46-870			175,000		xxxxxxxxxxxxxxx	xxx	175,000		175,000		xxxxxxxxxxxxxxx	xxx	
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)		46-875	68,000		50,000		xxxxxxxxxxxxxxx	xxx	50,000		50,000		xxxxxxxxxxxxxxx	xxx	
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)		46-871					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx	
							xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx	
							xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx	
							xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx	
							xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx	
							xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx	
							xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx	
							xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx	
Total Deferred Charges - Municipal- Excluded from "CAPS"		46-999	68,000		225,000		xxxxxxxxxxxxxxx	xxx	225,000		225,000		xxxxxxxxxxxxxxx	xxx	
(F) Judgements (N.J.S.A. 40A:4-45.3cc)		37-480											xxxxxxxxxxxxxxx	xxx	
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		29-405					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx	
							xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx	
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year		46-885					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx	
							xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"		34-309	11,842,810		10,361,404		0		10,361,404		10,340,643		20,753		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2012					
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,842,810		10,361,404		0		10,361,404		10,340,643		20,753	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	58,336,510		56,693,246		90,000		56,783,246		55,383,847		1,399,391	
(M) Reserve for Uncollected Taxes	50-899	1,000,000		3,200,000		xxxxxxxxxxxxxxxx	xxx	3,200,000		3,200,000		xxxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	59,336,510		59,893,246		90,000		59,983,246		58,583,847		1,399,391	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2012					
Summary of Appropriations	FCOA	for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	46,493,700		46,331,842		90,000		46,421,842		45,043,204		1,378,638	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	6,003,870		5,802,506		0		5,802,506		5,781,753		20,753	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	27,940		219,605		0		219,605		219,605		0	
Total Operations- Excluded from "CAPS"	34-305	6,031,810		6,022,111		0		6,022,111		6,001,358		20,753	
(C) Capital Improvements	44-999	954,000		150,000		0		150,000		150,000		0	
(D) Municipal Debt Service	45-999	4,789,000		3,964,293		0		3,964,293		3,964,285		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	68,000		225,000		xxxxxxxxxxxxxx	xx	225,000		225,000		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	1,000,000		3,200,000		xxxxxxxxxxxxxx	xx	3,200,000		3,200,000		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	59,336,510		59,893,246		90,000		59,983,246		58,583,847		1,399,391	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012	
		2013	2012		
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
Rents	08-503				
Fire Hydrant Service	08-504				
Miscellaneous	08-505				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599				

\* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36



DEDICATED WATER UTILITY BUDGET - (continued) \* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2012	
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Salaries & Wages	55-501								
Other Expenses	55-502								
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511								
Capital Outlay	55-512								
Debt Service		xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Payment of Bond Principal	55-520								xxxxxxxxxxx
Payment of Bond Anticipation Notes and									
Capital Notes	55-521								xxxxxxxxxxx
Interest on Bonds	55-522								xxxxxxxxxxx
Interest on Notes	55-523								xxxxxxxxxxx
									xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2012	
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxx	xx		xxxxxxxxxxx
						xxxxxxxxxxx	xx		xxxxxxxxxxx
						xxxxxxxxxxx	xx		xxxxxxxxxxx
						xxxxxxxxxxx	xx		xxxxxxxxxxx
						xxxxxxxxxxx	xx		xxxxxxxxxxx
						xxxxxxxxxxx	xx		xxxxxxxxxxx
						xxxxxxxxxxx	xx		xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Contribution To:									
Public Employees' Retirement System	55-540								
Social Security System (O.A.S.I)	55-541								
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542								
Judgements	55-531								
Deficits in Operations in Prior Years	55-532					xxxxxxxxxxx	xx		xxxxxxxxxxx
Surplus (General Budget)	55-545					xxxxxxxxxxx	xx		xxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599								

DEDICATED ..... UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total ----- Utility Revenues	08-599						

Use a separate set of sheets for  
each separate Utility.

DEDICATED ..... UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated						Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged	Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	
Salaries & Wages	55-501									
Other Expenses	55-502									
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	
Down Payments on Improvements	55-510									
Capital Improvement Fund	55-511				xxxxxxxxxxxxxx	xx				
Capital Outlay	55-512									
Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	
Payment of Bond Principal	55-520								xxxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521								xxxxxxxxxxxxxx	xx
Interest on Bonds	55-522								xxxxxxxxxxxxxx	xx
Interest on Notes	55-523								xxxxxxxxxxxxxx	xx

DEDICATED ..... UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated						Expended 2012		
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Contribution to:										
Public Employees' Retirement System	55-540									
Social Security System (O.A.S.I.)	55-541									
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542									
Judgements	55-531									
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXXXXXX	XX
TOTAL	55-599									
UTILITY APPROPRIATIONS										

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101	630,000.00		
Deficit (General Budget)	51-885		630,000.00	630,000.00
Total Assessment Revenues	51-899	630,000.00	630,000.00	630,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			



APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	11,563,859	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	0	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	2,170,206	
Tax Title Liens Receivable	1110400	123,257	
Property Acquired by Tax Title Lien Liquidation	1110500	70,979	
Other Receivables	1110600	313,909	
Deferred Charges Required to be in 2013 Budget	1110700	68,000	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	172,000	
Total Assets	1110900	14,482,210	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,683,354	
Reserves for Receivables	2110200	2,678,351	
Surplus	2110300	7,120,505	
Total Liabilities, Reserves and Surplus		14,482,210	

School Tax Levy Unpaid	2220110	140,634	
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	140,634	

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

	YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	4,965,058
CURRENT REVENUE ON A CASH BASIS		4,528,646
Current Taxes	2310200	103,183,686
*(Percentage collected:2012 %, 2011 %)		
Delinquent Taxes	2310300	2,297,553
Other Revenues and Additions to Income	2310400	125,218,967
Total Funds	2310500	122,228,852
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	58,052,346
School Taxes (Including Local and Regional)	2310700	48,761,108
County Taxes(Including Added Tax Amounts)	2310800	10,043,736
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	581,604
Total Expenditures and Tax Requirements	2311100	117,438,794
Less: Expenditures to be Raised by Future Taxes	2311200	175,000
Total Adjusted Expenditures and Tax Requirements	2311300	117,263,794
Surplus Balance - December 31st	2311400	4,965,058

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget			
Surplus Balance December 31, 2012	2311500	7,120,505	
Current Surplus Anticipated in 2013 Budget	2311600	3,079,000	
Surplus Balance Remaining	2311700	4,041,505	



2013

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**

Capital Plan: 2013-2018

Attached is the Capital Plan for the years 2013 through 2018. The first year of the Capital Plan, 2013, 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.

Bond ordinances are typically associated with Capital Projects. In 2013 the City has included money in the Capital improvement Funds to pay for required communications equipment.

The Capital Plan is important in that it reviews the current and future needs of the community extending from infrastructure to equipment. This plan is extended over several years to address the financing of these improvements so as not to overburden the taxpayer.

## 2013

3-

**YEAR CAPITAL PROGRAM - 2013 to 2018**  
**Anticipated Project Schedule and Funding Requirements**

**Local Unit**      **City of Englewood**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Milling & Paving -various		5,298,000	6 years	733,000	661,000	952,000	850,000	978,000	1,124,000
Road reconstruction-various		4,600,000	6 years	748,000	1,339,000	678,000	615,000	615,000	605,000
Drainage programs		5,522,000	6 years	3,325,000	620,000	649,000	304,000	309,000	315,000
Park Improvements		659,000	6 years	92,000	139,000	105,000	106,000	108,000	109,000
Document Retention		240,000	6 years	75,000	45,000	45,000	25,000	25,000	25,000
Facility projects		14,565,000	6 years	2,765,000	6,482,000	1,724,000	2,524,000	50,000	1,020,000
Traffic signals		1,320,000	6 years	265,000	245,000	248,000	251,000	154,000	157,000
Vehicles & Equipment		3,701,000	6 years	766,000	1,140,000	465,000	610,000	370,000	350,000
TOTAL - ALL PROJECTS	33-299	35,905,000		8,769,000	10,671,000	4,866,000	5,285,000	2,609,000	3,705,000

C-4

## Local Unit

Sheet 40d

SECTION 2 - UPON ADOPTION FOR YEAR 2013  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED By The CITY COUNCIL of the County of Bergen, 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)\$ 45,221,783 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District 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)\$ 1,626,431 (Item 5 below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)  
Ayes { McBRAT, FORBES, SKURNICK, COHEN, HAWKE  
Nays {  
Abstained {  
Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 3,079,000
Miscellaneous Revenues Anticipated		13-099	\$ 7,609,296
Receipts from Delinquent Taxes		15-499	\$ 1,800,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 45,221,783
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	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 _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 MINIMUM LIBRARY LEVY			
	07-192		1,626,431
Total Revenues	13-299	\$	59,336,510

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Within "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a&b) Operations including Contingent		34-201	\$ 40,719,700
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 5,774,000
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 6,031,810
(c) Capital Improvements		44-999	\$ 954,000
(d) Municipal Debt Service		45-999	\$ 4,789,000
(e) Deferred Charges - Municipal		46-999	\$ 68,000
(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 (Include Other Reserves if Any)		50-899	\$ 1,000,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$
Total Appropriations		34-499	\$ 59,336,510

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 23rd day of April, 2013. 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 2013 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, 2013 [Signature] Clerk  
signature

LOCAL UNIT \_\_\_\_\_

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
Total Trust Fund Revenues:	54-299				Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				
Summary of Program										
Rate Assessed:										
Total Tax Collected to date										
Total Expended to date:										
Total Acreage Preserved to date										
Recreation land preserved in 2012:										
Farmland preserved in 2012:										



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

Contracting Unit: \_\_\_\_\_

Year Ending: \_\_\_\_\_

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

2

3

4

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

\_\_\_\_\_  
Date

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