

# 2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY:

COUNTY:

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.
Jodie DeMaio	C-1526
Tax Collector	Cert No.
Ronald J. Amorino	T-8071
Chief Financial Officer	Cert No.
Scott A. Cielland	N-0337
Registered Municipal Accountant	Cert No.
William Bailey, Esq.	CR-00455
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

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

Fax #: (201) 567-3678

Sheet A

Governing Body Members	
Name	Term Expires
Wayne Hamer	12/31/2016
Michael Cohen	12/31/2016
Lynne Algrant	12/31/2015
Marc Forman	12/31/2014
Eugene Skurnick	12/31/2014

Please attach this to your 2014 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:	

2014  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Englewood \_\_\_\_\_ County of \_\_\_\_\_ Bergen \_\_\_\_\_ for the Fiscal Year 2014.

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

Lauren Vande Vaarst  
Clerk  
2-10 N. Van Brunt Street  
Address  
Englewood, NJ 07631  
Address  
(201) 871-6612  
Phone Number

18th day of March, 2014  
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 18th day of March 0

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 18th day of March, 2014

*Scott A. Chiland*

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 18th day of March, 2014

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

Dated: \_\_\_\_\_ 2014

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 2014 By: \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the City of Englewood, County of Bergen for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

In the issue of April 14, 2014

The Governing Body of the City of Englewood does hereby approve the following as the Budget for the year 2014.

**RECORDED VOTE**  
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Englewood, County of Bergen, on March 18, 2014

A Hearing on the Budget and Tax Resolution will be held at the Public Safety Complex, on April 29, 2014 at

7:30 o'clock  
interested persons.

P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other  
(Cross out one)

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2014	
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)}			48,098,906	
2. Appropriations excluded from "CAPS"			xxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}			11,470,027	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				
Total General Appropriations excluded from "CAPS"(item O, sheet 29)			11,470,027	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.28% Percent of Tax Collections			800,000	
4 Total General Appropriations (item 9, Sheet 29)			Building Aid Allowance 2014-\$	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)			for Schools-State Aid 2013-\$	60,368,933
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				12,928,396
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)			45,867,885	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)			0	
(c) Minimum Library Tax			1,572,652	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	59,336,510							
Budget Appropriation Added by N.J.S 40A:4-87	0							
Emergency Appropriations	0							
Total Appropriations	59,336,510							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	57,817,586							
Reserved	1,513,800							
Unexpended Balances Canceled	5,124							
Total Expenditures and Unexpended Balances Cancelled	59,336,510							
Overexpenditures*								

\*See Budget Appropriation items so marked to the right of column "Expended 2013 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

Attached is the introduced 2014 Budget for the City of Englewood. The City has not utilized a CAP BANK in the past. With a maximum increase of only .5%, the City finds it imperative to pass an ordinance to take advantage of the 3.5% maximum. On March 11, 2014 the ordinance to go to the 3.5% and bank the difference was introduced. The second reading is planned for April 8th. The 3.5% brings the maximum spending level to \$48,120,980 while the additional new construction causes it to grow to \$48,250,022. The introduced "within CAP" figure is \$48,098,906 allowing for a CAP BANK of \$151,116. The LEVY CAP calculation allows for the Amt to be Raised of up to \$46,438,724 while the introduced figure is \$45,867,885 causing the City to be \$570,839 under the CAP. The City of Englewood utilized an Accelerated Tax Sale in 2013 giving up delinquent Tax Revenue. Surplus generation in 2013 was better than expected. \$3,079,000 was utilized in the 2013 budget and \$4,366,263 was generated. Several revenue items, previously treated as MRNA, have been re-classified as Anticipated Revenues for 2014. They have been collected historically but never anticipated. They included a PILOT program (\$83,000), Cell Tower revenue (\$158,000), Cable Franchise Fees (\$61,000) and Uniform Fire Safety (\$78,000). A check of the AFSs for the past years will clearly reflect the consistency of these receipts. In 2013 we utilized \$300,000 of Capital Surplus as revenue. There is over \$650,000 in Capital Surplus so we used \$400,000 in the 2014 Budget. New revenues also include proceeds from operating our Ice Arena. We averaged approximately \$18,000 per month for January & February 2014. We expect to operate the rink for six (6) months so estimated \$108,000. The last major item is \$70,000 representing a payment to be made by a local company for parking. Supporting documentation will be forwarded. The latest DPW contract did away with associating employees with specific department, i.e. roads, sewer, etc. so all S&W will be located in one account-DPW Administration. Appropriations increased just over \$1,032,000 from 2013. PERS is allocated to the Library for \$154,000 as is SS for \$108,000. Health Benefit cost for 2014 are estimated at \$6,100,000. From this \$1,050,000 of employee payments are anticipated, \$81,200 is outside CAP and \$60,000 are to be paid for waivers which are represented on another line. The Tax rate is going from 1.041 in 2013 to 1.060 in 2014. The effect on an average home valued at \$458,000 is an annual increase of approximately \$70. The City collects \$213,375 quarterly for special assessments. Of this \$150,000 is pledged as revenue to the current fund and \$630,000 would be utilized to pay off the principal on the Assessment Bonds. The prior year required an initial return of a portion of the fees but the payback requirement has been satisfied. All subsequent proceeds remain with the City.

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><u>Appropriation CAP:</u></b>		
Total General Appropriation for 2013	59,336,510	
Cap Base Adjustment	0	
	59,336,510	
Exception Less:		
Total Other Operations	6,003,870	
Total Public-Private Offset	27,940	
Total Capital Improvements	954,000	
Total Debt Service	4,789,000	
Total Deferred Charges	68,000	
Reserve for Uncoll Taxes	1,000,000	
Total Exceptions	12,842,810	
Amt on which Cap applied	48,493,700	
0.005 CAP	232,489	
0.030 Ord # 14-12	1,394,811	
New Rateables	129,042	
Allowable	48,250,022	
Actual 2014 Budget	48,098,906	
Balance available for BANK	151,116	

NOTE:

Sheet 3b(1)

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	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<b>Levy CAP:</b>		
Prior year Amt to be Raised	45,221,783	
Less: Prior Yr Deferred Charges	0	
Less: Prior Yr Recycling	<u>45,000</u>	
Net Prior Yr Tax Levy	45,176,783	
0.020 Cap Increase	<u>903,536</u>	
Adjusted Levy	46,080,319	
Exclusions:		
Allowable Health Ins Cost Increase	175,600	
Allowable Pension Cost Increase	28,887	
Recycling Tx Appropriation	<u>30,000</u>	
Total Exclusions	234,487	
Less:		
Cancelled Appropriations	<u>5,124</u>	
Adjusted Tax Levy	46,309,682	
New Rateables		
12,396,000 1.041	<u>129,042</u>	
Maximum allowable	46,438,724	
Actual Levy	<u>45,867,885</u>	
Under CAP	570,839	

NOTE:

Sheet 3b(1)

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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]

Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA Local 216 (includes SOA)-Police	4000	\$2,275,000	YES	YES	NO
IAFF Local 3260 (Includes Suo.)-Firefighters	2300	\$1,280,000	YES	YES	NO
IAFF Local 3263 (Includes Suo.)-Fire Officers	1600	\$1,015,000	YES	YES	NO
DPW Local 11-Public Works	3400	\$560,000	YES	YES	NO
City Hall Unit of Local 108-Dispatchers, Health & certain other	1500	\$255,000	YES	YES	NO
Library -Local 108	1000	\$147,000	YES	NO	NO
Exempt/Unclassified- Includes Court & Supervisory	1800	\$590,000	NO	YES	NO
<b>Totals</b>	15,600 days	6,122,000			
<b>Total Funds Reserved as of end of 2013</b>		\$0			
<b>Total Funds Appropriated in 2014</b>		\$400,000			

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
1. Surplus Anticipated	08-101	4,225,000		3,079,000		3,079,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0		0		0	
Total Surplus Anticipated	08-100	4,225,000		3,079,000		3,079,000	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	58,000		58,000		60,428	
Other	08-104	224,600		220,000		230,878	
Fees and Permits	08-105	143,000		126,000		143,194	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	828,000		795,000		828,383	
Other	08-109	0		0		0	
Interest and Costs on Taxes	08-112	50,000		250,000		429,241	
Interest and Costs on Assessments	08-115	0		0		0	
Parking Meters	08-111	587,700		556,000		594,648	
Interest on Investments and Deposits	08-113	14,000		16,000		15,446	
Anticipated Utility Operating Surplus	08-114	0		0		0	
Recreation Advisory Committee	08-370	192,800		93,000		103,651	
Fire Prevention Fees	08-265	92,000		115,000		92,363	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
King's Gardens-Payment in Lieu of Taxes	08-116	125,000		125,000		126,650	
Rock Creek- Lafayette Housing Payment in Lieu of Taxes	08-116	274,000		274,000		274,200	
Towne Centre-Payment in Lieu of Taxes	08-116	330,000		325,000		330,978	
Westmoor Gardens -Payment in Lieu of Taxes ( previously included on MRNA)	08-116	83,000		0		0	
Exempt Sewer Charges	08-120	431,000		355,000		431,884	
Parking Garage Fees	08-121/2	272,000		95,000		273,473	
Municipal Hotel Tax	08-123	196,000		185,000		196,444	
State -Fire Safety (previously in MRNA) page 10	16-179	0		0		0	
Cable Franchise Fees (previously in MRNA)	16-168	61,000		0		0	
Cell Tower Agreement	16-177	158,000					
Treeco Lease Agreement		70,000					

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	75,954		89,900		89,900	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,687,342		2,673,396		2,673,396	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	1,093,000		784,000		1,102,519	
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 (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	1,093,000		784,000		1,102,519	

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>				<b>Realized in Cash in 2013</b>	
		<b>2014</b>		<b>2013</b>			
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0		0		0	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	08-003	0		0		0	



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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
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 -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	24,000		24,000		24,000	

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
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):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	633,000		450,000		438,820	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
<b>Summary of Revenues</b>							
	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,225,000		3,079,000		3,079,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0		0		0	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	4,190,100		3,588,000		4,131,861	
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	1,093,000		784,000		1,102,519	
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		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		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		24,000		24,000	
Special Items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	633,000		450,000		438,820	
Total Miscellaneous Revenues	13-099	8,703,396		7,609,296		8,460,496	
4. Receipts from Delinquent Taxes	15-499	0		1,800,000		1,717,602	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	12,928,396		12,488,296		13,257,098	
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	45,867,885		45,221,783		45,814,369	xx
b) Addition to Local District School Tax	07-191	0				xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,572,652		1,626,431		1,626,431	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	47,440,537		46,848,214		47,440,800	
7. Total General Revenues	13-299	60,368,933		59,336,510		60,697,898	

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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		30,000		0	
Other Expenses	20-110-2	5,000		5,000				5,000		4,959		41	
City Manager's Office:													
Salaries & Wages	20-100-1	269,000		266,000				281,000		280,303		697	
Other Expenses	20-100-2	60,000		50,000				75,000		71,987		3,013	
City Clerk's Office:													
Salaries & Wages	20-120-1	130,000		127,000				132,000		130,086		1,914	
Other Expenses	20-120-2	65,200		156,000				83,000		69,660		13,340	
Human Resources:													
Salaries & Wages	20-105-1	204,000		197,000				197,000		194,401		2,599	
Other Expenses	20-105-2	40,600		13,000				53,000		40,757		12,243	
Purchasing Department:													
Other Expenses	20-100-2	2,000		2,000				2,000		1,332		668	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
General Government (cont'd)													
Finance Department:													
Salaries & Wages	20-130-1	355,000		299,000				328,000		326,175		1,825	
Other Expenses	20-130-2	87,450		114,000				94,000		85,458		8,542	
Data Processing:													
Other Expenses	20-140-25	23,000		45,000				40,000		32,645		7,355	
Assessment of Taxes:													
Salaries & Wages	20-150-1	159,002		151,000				151,000		148,318		2,682	
Other Expenses	20-150-2	38,300		34,000				34,000		33,875		125	
Collection of Taxes:													
Salaries & Wages	20-145-1	129,000		142,000				131,000		129,530		1,470	
Other Expenses	20-145-2	37,450		26,000				31,000		26,683		4,317	
Legal Services and Costs:													
Salaries & Wages (Prosecutor)	20-275-1	58,000		58,000				55,000		53,139		1,861	
Other Expenses	20-150-2	600,000		689,000				639,000		566,202		72,798	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved	
General Government (cont'd)											
Engineering Services and Costs:											
Other Expenses	20-165-2	115,000		115,000			115,000	112,631		2,369	
Community Development Office:											
Salaries & Wages	20-170-1	0		129,000			262,000	261,231		769	
Other Expenses	20-170-2	322,000		100,000			88,000	85,314		2,686	
Municipal Court:											
Salaries & Wages	43-490-1	286,000		282,000			296,000	294,015		1,985	
Other Expenses	43-490-2	114,000		95,000			100,000	96,968		3,032	
Public Defender (Contractual)	43-495-2	12,600		12,000			12,000	3,600		8,400	
Insurance:											
Medical and Surgical	23-220	4,908,800		4,695,000			4,535,000	4,477,140		57,860	
Health Benefit Waiver	23-221	60,000		50,000			50,000	50,000		0	
Other Insurance Premium	23-210	1,050,000		865,000			865,000	863,259		1,741	
Worker's Compensation	23-215	882,000		760,000			747,000	742,784		4,216	
Abatement Program:											
Other Expenses	20-175	0		10,000							



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved	
Municipal Land Use											
Planning and Land Use:											
Other Expenses	21-180-2	60,000		56,000			56,000	55,970		30	
Public Safety:											
Fire Division:											
Salaries & Wages	25-265-1	6,877,000		6,862,000			6,807,000	6,803,892		3,108	
Other Expenses	25-265-2	196,500		133,000			178,000	153,105		24,895	
Fire Prevention Division:											
Salaries & Wages	25-25-1	223,000		211,000			211,000	211,000		0	
Other Expenses	25-265-2	5,000		5,000			5,000	5,000		0	
Total Fire Department		7,301,500		7,211,000			7,201,000	7,172,997		28,003	

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (cont'd)							
Police Department:							
Salaries & Wages	25-240-1	12,715,450	12,406,000		12,506,000	12,461,885	44,115
Other Expenses	25-240-2	650,000	602,700		667,700	646,387	21,313
Emergency Management Services:							
Other Expenses	25-253-2	0	10,000		0	0	0
Emergency Medical Technicians:							
Aid to Volunteer Ambulance	25-260-2	40,000	40,000		40,000	20,000	20,000
Public Works:							
Public Works Administration:							
Salaries & Wages	26-300-1	3,850,000	237,000		237,000	231,118	5,882
Other Expenses	26-300-2	40,000	40,000		50,000	42,060	7,940
Public Buildings & Grounds:							
Other Expenses	26-310-2	315,000	315,000		335,000	309,642	25,358

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS													
(A) Operations - within "CAPS" - (Continued)		FCOA	Appropriated						Expended 2013						
			for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved		
Public Works (cont'd)															
Shade Tree Department:															
Salaries & Wages	26-301-1		0		155,000					155,000		152,093		2,907	
Other Expenses	26-301-2		27,000		28,000					28,000		19,958		8,042	
Road Repairs and Maintenance:															
Salaries & Wages	26-290-1		0		1,247,000					967,000		964,340		2,660	
Other Expenses	26-290-2		110,000		100,000					100,000		80,064		19,936	
Central Maintenance Garage:															
Salaries & Wages	26-315-1		0		232,000					288,000		284,938		3,062	
Other Expenses	26-315-2		543,000		527,000					562,000		528,425		33,575	
Construction and Facility Maint:															
Salaries & Wages	26-311-1		0		272,000					307,000		299,948		7,052	
Other Expenses	26-311-2		100,000		100,000					120,000		99,868		20,132	
Sanitation Collection Costs:															
Salaries & Wages	26-305-1		0		1,225,000					1,265,000		1,258,803		6,197	
Other Expenses	26-305-2		30,000		38,000					28,000		8,508		19,492	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated								Expended 2013			
(A) Operations - within "CAPS" - (Continued)	FCOA	for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public Works (cont'd)													
Sewer Department:													
Salaries & Wages	26-302-1	0		76,000				146,000		144,245		1,755	
Other Expenses	26-302-2	85,000		67,000				87,000		73,963		13,037	
Parks department:													
Salaries & Wages	26-306-1	0		209,000				215,000		213,777		1,223	
Other Expenses	26-306-2	75,000		9,000				9,000		6,123		2,877	
Community Services Act:													
Condominium Community Costs	26-325	240,000		240,000				225,000		3,000		222,000	
Health & Human Services:													
Board of Health:													
Salaries & Wages	27-330-1	614,000		610,000				645,000		644,295		705	
Other Expenses	27-300-2	80,000		79,000				79,000		66,785		12,215	
City Physician (Contractual)	26-355-2			3,000				0		0		0	
Dog Regulations:													
Other Expenses	27-340-2	45,000		45,000				45,000		33,934		11,066	

## 8. GENERAL APPROPRIATIONS

Sheet 15d

### CURRENT FUND - APPROPRIATIONS

[illegible]

# **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS											
(A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Other Operating Functions (cont'd)													
Utilities:													
Gas & Electric	31-430-2	325,000		420,000				406,000		306,507		99,493	
Telephone and Communications	31-440-2	190,000		195,000				195,000		169,537		25,463	
Street Lighting	31-435-2	800,000		800,000				800,000		768,740		31,260	
Water	31-445-2	30,000		45,000				45,000		28,628		16,372	
Fire Hydrant Fees (Hackensack Water Co.)	31-445-2	400,000		378,000				378,000		375,893		2,107	
Landfill Dumping Fees (B.C.U.A.)	32-465-2	1,000,000		1,100,000				1,030,000		799,286		230,714	
Leaf Disposal	32-465-2	100,000		225,000				189,000		0		189,000	
Total Operations {item 8(A)} within "CAPS"	34-199	42,204,452		40,713,700		0		40,743,700		39,374,764		1,368,936	
B. Contingent	35-470	6,000		6,000				6,000		0		6,000	
Total Operations Including Contingent- within "CAPS"	34-201	42,210,452		40,719,700		0		40,749,700		39,374,764		1,374,936	
Detail:													
Salaries and Wages	34-201-1	27,546,452		26,598,000		0		26,902,000		26,806,657		95,343	
Other Expenses (Including Contingent)	34-201-2	14,664,000		14,121,700		0		13,847,700		12,568,107		1,279,593	

## 8. GENERAL APPROPRIATIONS

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# **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Contribution to:									
Public Employees' Retirement System	36-471	893,000		885,000			885,000	884,027	973
Social Security System (O.A.S.I)	36-472	1,010,000		1,000,000			970,000	947,048	22,952
Consolidated Police and Firemen's Pension Fund	36-474	40,000		38,000			38,000	34,877	3,123
Police and Firemen's Retirement System of N.J.	36-475	3,890,454		3,786,000			3,786,000	3,785,850	150
Unemployment Insurance	23-225	50,000		50,000			50,000	50,000	0
Defined Contribution Retirement Program	36-477	5,000		15,000			15,000	4,842	10,158
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,888,454		5,774,000		0	5,744,000	5,706,844	37,356
(G) Cash Deficit of Preceeding Year	46-855								
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	48,098,906		46,493,700		0	46,493,700	45,081,408	1,412,292

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved	
Bergen County Utilities Authority											
Share of Costs (PL 1968c 404) Sewer Charges		3,100,000		3,100,000			3,100,000	3,058,440		41,560	
Recycling Tax		30,000		45,000			45,000	23,762		21,238	
Maintenance of Municipal Free Public Library		2,105,870		2,105,870			2,105,870	2,067,160		38,710	
Insurance											
Medical and Surgical		81,200		185,000			185,000	185,000		0	
Stormwater and water Pollution (NJSA 40A:4-45.3c)											
Salaries and Wages		291,000		291,000			291,000	291,000		0	
Other Expenses		27,000		27,000			27,000	27,000		0	
Reserve for Tax Appeals											
Other Expenses		150,000		250,000			250,000	250,000		0	

# **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	5,785,070		6,003,870		0	6,003,870	5,902,362	101,508

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX

### CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
(A) Operations - Excluded from "CAPS"		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	27,940		27,940		0		27,940		27,940		0	
Total Operations - Excluded from "CAPS"	34-305	5,813,010		6,031,810		0		6,031,810		5,930,302		101,508	
Detail:													
Salaries & Wages	34-305-1	291,000		291,000		0		291,000		291,000		0	
Other Expenses	34-305-2	5,522,010		5,740,810		0		5,740,810		5,639,302		101,508	



## CURRENT FUND - APPROPRIATIONS

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# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												

# **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013	
		(D)Municipal Debt Service - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920			1,015,000	1,010,000		1,010,000	1,010,000	XXXXXXXXXXXX XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			1,070,000	1,470,000		1,470,000	1,469,341	XXXXXXXXXXXX XXX
Interest on Bonds	45-930			807,000	536,500		536,500	535,331	XXXXXXXXXXXX XXX
Interest on Notes	45-935			620,000	512,000		512,000	508,704	XXXXXXXXXXXX XXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX XXX	XXXXXXXXXXXX XXX			XXXXXXXXXXXX XXX	XXXXXXXXXXXX XXX	XXXXXXXXXXXX XXX	XXXXXXXXXXXX XXX
Loan Repayments for Principal and Interest	45-940			5,400	500		500	500	XXXXXXXXXXXX XXX
									XXXXXXXXXXXX XXX
									XXXXXXXXXXXX XXX
									XXXXXXXXXXXX XXX
									XXXXXXXXXXXX XXX
									XXXXXXXXXXXX XXX
									XXXXXXXXXXXX XXX
Capital Lease Obligations-principal	45-941			894,965	936,394		936,394	936,394	XXXXXXXXXXXX XXX
Capital Lease Obligations-interest	45-941			365,035	323,606		323,606	323,606	XXXXXXXXXXXX XXX
									XXXXXXXXXXXX XXX
									XXXXXXXXXXXX XXX
									XXXXXXXXXXXX XXX
									XXXXXXXXXXXX XXX
									XXXXXXXXXXXX XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999			4,777,400	4,789,000	0	4,789,000	4,783,876	XXXXXXXXXXXX XXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	68,000		68,000		XXXXXXXXXXXXXX	XXX	68,000		XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
Deferred Charge-Overexpenditure related to		557,617				XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
a capital equipment purchase (fully funded)						XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	625,617		68,000		XXXXXXXXXXXXXX	XXX	68,000		XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480									XXXXXXXXXXXXXX	XXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	11,470,027		11,842,810		0	11,842,810	11,736,178		101,508	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,470,027		11,842,810		0		11,842,810		11,736,178		101,508	
												0	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	59,568,933		58,336,510		0		58,336,510		56,817,586		1,513,800	
(M) Reserve for Uncollected Taxes	50-899	800,000		1,000,000		XXXXXXXXXXXXXX	XXX	1,000,000		1,000,000		XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	60,368,933		59,336,510		0		59,336,510		57,817,586		1,513,800	

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	48,098,906		46,493,700		0	46,493,700	45,081,408	1,412,292
	xxxxxxx								
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	5,785,070		6,003,870		0	6,003,870	5,902,362	101,508
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		27,940		0	27,940	27,940	0
Total Operations- Excluded from "CAPS"	34-305	5,813,010		6,031,810		0	6,031,810	5,930,302	101,508
(C) Capital Improvements	44-999	254,000		954,000		xxxxxxxxxxxxxx	954,000	954,000	0
(D) Municipal Debt Service	45-999	4,777,400		4,789,000		0	4,789,000	4,783,876	xxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	625,617		68,000		xxxxxxxxxxxxxx	68,000	68,000	xxxxxxxxxxxxxx
(F) Judgements	37-480								
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx			
(K) Local District School Purposes	24-410								xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-999	800,000		1,000,000		xxxxxxxxxxxxxx	1,000,000	1,000,000	xxxxxxxxxxxxxx
Total General Appropriations	34-499	60,368,933		59,336,510		0	59,336,510	57,817,586	1,513,800

## DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized In Cash in 2013	
		2014		2013		
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					

Sheet 31

\* 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 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501												
Other Expenses	55-502												
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
<b>Debt Service</b>		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXX	XX
												XXXXXXXXXX	XX



# **DEDICATED WATER UTILITY BUDGET - (continued)**

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXX	XX			XXXXXXXXXX	XX
						XXXXXXXXXX	XX			XXXXXXXXXX	XX
						XXXXXXXXXX	XX			XXXXXXXXXX	XX
						XXXXXXXXXX	XX			XXXXXXXXXX	XX
						XXXXXXXXXX	XX			XXXXXXXXXX	XX
						XXXXXXXXXX	XX			XXXXXXXXXX	XX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	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										
Surplus (General Budget)	55-545					XXXXXXXXXX	XX			XXXXXXXXXX	XX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>					XXXXXXXXXX	XX			XXXXXXXXXX	XX

# **DEDICATED ..... UTILITY BUDGET**

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
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 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Salaries & Wages	55-601												
Other Expenses	55-602												
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXX	XX						
Capital Outlay	55-512												
Debt Service	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX



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

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated						Expended 2013			
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved				
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX
Emergency Authorizations	55-530			XXXXXXXXXXXX XX						XXXXXXXXXXXX XX	
				XXXXXXXXXXXX XX						XXXXXXXXXXXX XX	
				XXXXXXXXXXXX XX						XXXXXXXXXXXX XX	
				XXXXXXXXXXXX XX						XXXXXXXXXXXX XX	
				XXXXXXXXXXXX XX						XXXXXXXXXXXX XX	
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX 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			XXXXXXXXXXXX XX						XXXXXXXXXXXX XX	
Surplus (General Budget)	55-545			XXXXXXXXXXXX XX						XXXXXXXXXXXX XX	
TOTAL UTILITY APPROPRIATIONS	55-599										

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101	630,000.00	630,000.00	630,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	630,000.00	630,000.00	630,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013
		2014	2013	Paid or Charged
Payment of Bond Principal	51-920	630,000.00	630,000.00	630,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	630,000.00	630,000.00	630,000.00

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 2013
		2014	2013	Paid or Charged
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 2013
		2014	2013	
Assessment Cash	53-101			
Deficit ( )	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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 2014 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 (NJSA 40:55D-53.1)

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

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	12,227,890	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	98,905	
Tax Title Liens Receivable	1110400	156,359	
Property Acquired by Tax Title Lien Liquidation	1110500	70,979	
Other Receivables	1110600	646,308	
Deferred Charges Required to be in 2014 Budget	1110700	68,000	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	104,000	
Total Assets	1110900	13,372,441	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	5,332,492	
Reserves for Receivables	2110200	972,551	
Surplus	2110300	7,067,398	
Total Liabilities, Reserves and Surplus		13,372,441	

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.)

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	5,780,135	4,965,058
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 99.43%, 2012 97.98%)	2310200	107,236,954	101,812,262
Delinquent Taxes	2310300	1,717,602	2,187,851
Other Revenues and Additions to Income	2310400	11,918,743	10,736,614
Total Funds	2310500	126,653,434	119,701,785
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	58,331,386	56,783,239
School Taxes (Including Local and Regional)	2310700	49,713,560	49,096,468
County Taxes(Including Added Tax Amounts)	2310800	11,082,594	6,821,477
Special District Taxes	2310900	0	0
Other Expenditures and Deductions from Income	2311000	458,496	1,310,466
Total Expenditures and Tax Requirements	2311100	119,586,036	114,011,650
Less: Expenditures to be Raised by Future Taxes	2311200	0	90,000
Total Adjusted Expenditures and Tax Requirements	2311300	119,586,036	113,921,650
Surplus Balance - December 31st	2311400	7,067,398	5,780,135

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	7,067,398	
Current Surplus Anticipated in 2014 Budget	2311600	4,225,000	
Surplus Balance Remaining	2311700	2,842,398	



2014

**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 | 2014-2019

Attached is the Capital Plan for the years 2014 through 2019. The first year of the Capital Plan, 2014, 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 2014 the City has included money in the Capital Improvement Fund to pay for any necessary downpayment.

The Capital Plan is important in that it reveals 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 to not overburden the taxpayer.

**CAPITAL BUDGET (Current Year Action)  
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Milling & Paving-Various	14-01	6,261,632			59,073			1,122,384	5,080,175
Road Reconstruction-various	14-02	8,745,451			131,210			2,492,991	6,121,250
Drainage Programs	14-03	4,876,919			35,250			669,750	4,171,919
Park Improvements	14-04	856,841			12,500			237,500	606,841
Document Retention	14-05	165,000			0				165,000
Facility Projects	14-06	12,809,682			454,100			8,627,914	3,727,668
Traffic Signals	14-07	2,004,322			20,000			380,000	1,604,322
Vehicles & Equipment	14-08	5,918,709			233,144			757,666	4,927,899
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>41,638,556</b>			<b>945,277</b>			<b>14,288,205</b>	<b>26,405,074</b>

Sheet 40b

C-3

**YEAR CAPITAL PROGRAM - 2014 to 2019**  
**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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Milling & Paving-Various		6,261,632	6 Years	1,181,457	1,251,350	825,000	907,500	998,250	1,098,075
Road Reconstruction-Various		8,745,451	6 Years	2,624,201	1,573,250	1,063,000	1,065,000	1,165,000	1,255,000
Deainage Programs		4,876,919	6 Years	705,000	1,673,100	606,262	619,487	630,777	642,293
Park Improvements		856,841	6 Years	250,000	179,000	105,250	106,375	107,523	108,693
Document Retention		165,000	6 Years	0	45,000	45,000	25,000	25,000	25,000
Facility Projects		12,809,682	6 Years	9,082,014	3,092,515	295,516	0	184,818	154,819
Traffic Signals		2,004,322	6 Years	400,000	580,000	300,000	304,000	208,080	212,242
Vehicles & Equipment		5,918,709	6 Years	990,810	1,568,000	904,899	1,085,000	720,000	650,000
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>41,638,556</b>		<b>15,233,482</b>	<b>9,962,215</b>	<b>4,144,927</b>	<b>4,112,362</b>	<b>4,039,448</b>	<b>4,146,122</b>

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit** City of Englewood

1		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
PROJECT TITLE			3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Milling & Paving-Variou		6,261,632			1,900,000			4,361,632			
Road Reconstruction-Variou		8,745,451			475,000			8,270,451			
Deainage Programs		4,876,919			5,670,000			(793,081)			
Park Improvements		856,841			854,250			2,591			
Document Retention		165,000			0			165,000			
Facility Projects		12,809,682			2,600,000			10,209,682			
Traffic Signals		2,004,322			320,000			1,684,322			
Vehicles & Equipment		5,918,709			790,000			5,128,709			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>41,638,556</b>	<b>0</b>	<b>0</b>	<b>12,609,250</b>	<b>0</b>	<b>0</b>	<b>29,029,306</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

2014

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ County of \_\_\_\_\_ 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)\$ 45,867,885 (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)\$ 1,572,652 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name) Ayes {

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated			
Miscellaneous Revenues Anticipated	08-100	\$	4,225,000
Receipts from Delinquent Taxes	13-099	\$	8,703,396
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	15-499	\$	0
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>	07-190	\$	45,867,885
Item 6, Sheet 41			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-195	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>	07-191	\$	
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	07-191	\$	0
<b>Total Revenues</b>	07-192		1,572,652
	13-299	\$	60,368,933

# SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>		
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 42,210,452
(g) Cash Deficit	34-209	\$ 5,888,454
Excluded from "CAPS"	46-885	\$
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(c) Capital Improvements	34-305	\$ 5,813,010
(d) Municipal Debt Service	44-999	\$ 254,000
(e) Deferred Charges - Municipal	45-999	\$ 4,777,400
(f) Judgements	46-999	\$ 625,617
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$
(g) Cash Deficit	29-405	\$
(k) For Local District School Purposes	46-885	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	\$ 800,000
Total Appropriations	07-195	\$
	34-499	\$ 60,368,933

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 \_\_\_\_\_ day of \_\_\_\_\_, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2014 \_\_\_\_\_, Clerk  
signature

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

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

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS		Appropriated		Expended 2013	
FROM TRUST FUND	FCOA	2014	2013	in 2013		FCOA	for 2014	for 2013	Paid or Charged	Reserved
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				
					Other Expenses	54-375-2				
Reserve Funds:					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				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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				
<b>Summary of Program</b> Year Referendum Passed/Implemented: _____ Rate Assessed: \$ _____ Total Tax Collected to date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date _____ Recreation land preserved in 2013: _____ Farmland preserved in 2013: _____										



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