

2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)

MUNICIPALITY:

COUNTY:

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

Municipal Officials

Municipal Officials	
Lauren Vande Vaerst	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. Cieland	N-0337
Registered Municipal Accountant	Cert No.
William Bailey, Esq.	CR-00455
Municipal Attorney	Lic No.

Please attach this to your 2014 Budget and Mail to:

Local Training Address of Municipality
2-10 North Van Brunt Street
Englewood, New Jersey 07631

Fax #: (201) 567-3678

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Sheet A

Division Use Only

**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

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

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. Cullard

Registered Municipal Accountant
Iselin, New Jersey 08830
Address

485 C Route One South
Address
(732) 283-9300
Phone Number

Lauren Vande Vaart

Clerk

2-10 N. Van Brunt Street

Address

Englewood, NJ 07631

Address

(201) 871-6612

Phone Number

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

	General Budget	Water Utility	Utility		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*					

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.

*See Budget Appropriation items so marked to the right of column "Expend 2013 Reserved."

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
	<p>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 AFSSs 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 and 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.</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	
Appropriation CAP:	
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	232,468
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		
Levy CAP:		
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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**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
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
Totals	15,600 days	6,122,000			
Total Funds Reserved as of end of 2013		\$0			
Total Funds Appropriated in 2014		\$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	xxxxxxxxxxxxxx	xxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxx	xxxxxxxxxxxxxx
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	xxxxxxxxxxxxxx	xxxxxxx	xxxxxxxxxxxxxx
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)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx 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	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx 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		xxxxxxxxxxxxxxx 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

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

Sheet 15a

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 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

Sheet 15b

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

FCOA
(Continued)

Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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
UNCLASSIFIED:		xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Other Operating Functions (cont'd)										
Utilities:										
Gas & Electric	31-430-2	325,000		420,000			406,000		306,507	
Telephone and Communications	31-440-2	190,000		195,000			195,000		169,537	
Street Lighting	31-435-2	800,000		800,000			800,000		768,740	
Water	31-445-2	30,000		45,000			45,000		28,628	
Fire Hydrant Fees (Hackensack Water Co.)	31-445-2	400,000		378,000			378,000		375,893	
Landfill Dumping Fees (B.C.U.A.)	32-465-2	1,000,000		1,100,000			1,030,000		799,286	
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	
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	
Detail:										
Salaries and Wages	34-201-1	27,546,452		26,598,000		0	26,902,000		26,806,657	
Other Expenses (Including Contingent)	34-201-2	14,664,000		14,121,700		0	13,847,700		12,568,107	
										1,279,593

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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)	xxxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx 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	5,706,644	37,356	
(G) Cash Deficit of Preceeding Year	46-855							
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	48,088,906	46,493,700	0	46,493,700	45,081,408	1,412,292	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(D)Municipal Debt Service - 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
Payment of Bond Principal	45-920	1,015,000		1,010,000			1,010,000	
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,070,000		1,470,000			1,470,000	
Interest on Bonds	45-930	807,000		536,500			536,500	
Interest on Notes	45-935	620,000		512,000			512,000	
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	5,400		500			500	
Capital Lease Obligations-principal	45-941	894,965		936,394			936,394	
Capital Lease Obligations-interest	45-941	365,035		323,606			323,606	
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,777,400		4,789,000	0	4,789,000	4,783,876	xxxxxxxxxxxxxx

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 - Municipal- Excluded from "CAPS"													
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	68,000		68,000		xxxxxxxxxxxx	xxx	68,000		68,000		xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Deferred Charge-Overexpenditure related to		557,617				xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
a capital equipment purchase (fully funded)						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	625,617		68,000		xxxxxxxxxxxx	xxx	68,000		68,000		xxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	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	xxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920									xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925									xxxxxxxxxxxxxx
Interest on Bonds	48-930									xxxxxxxxxxxxxx
Interest on Notes	48-935									xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999									xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406									xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407									xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409									xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {{Item (1) and (J)}- Excluded from "CAPS"	29-410									xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,470,027		11,842,810		0	11,842,810		11,736,178	
										101,508
(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		xxxxxxxxxxxxxx
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

Summary of 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	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 xx	
(E) Total Deferred Charges (sheet 28)	46-999	625,617	68,000	xxxxxxxxxxxxxx xx	68,000	68,000	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	800,000	1,000,000	xxxxxxxxxxxxxx xx	1,000,000	1,000,000	xxxxxxxxxxxxxx xx	
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

* 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		
Operating:		xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501													
Other Expenses	55-502													
Capital Improvements:		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													
Debt Service		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	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	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			xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	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					xxxxxxxxxx	xx			xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx			xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599										

DEDICATED UTILITY BUDGET

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	xxxxxxxxxxxxxx	xx	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	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	xxxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											
Payment of Bond Anticipation Notes and Capital Notes	55-521											
Interest on Bonds	55-522											
Interest on Notes	55-523											



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	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:		XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530						XXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:		XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:							XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
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						XXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXX
Surplus(General Budget)	55-545						XXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXX
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 Paid or Charged
		2014	2013	
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 Paid or Charged
		2014	2013	
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	53-999			
Assessment Appropriations				

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 (NJS 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:	xxxxxx	xxxxxxxxxx	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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Local Unit City of Englewood					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				
Road Reconstruction-various	14-02	8,745,451			131,210				1,122,384 5,080,175
Drainage Programs	14-03	4,876,919			35,250				2,492,991 6,121,250
Park Improvements	14-04	856,841			12,500				669,750 4,171,919
Document Retention	14-05	165,000			0				237,500 606,841
Facility Projects	14-06	12,809,682			454,100				165,000
Traffic Signals	14-07	2,004,322			20,000				8,627,914 3,727,668
Vehicles & Equipment	14-08	5,918,709			233,144				380,000 1,604,322
									757,666 4,927,899
TOTAL - ALL PROJECTS	33-199	41,638,556			945,277				14,288,205 26,405,074

YEAR CAPITAL PROGRAM - 2014 to 2019
Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit						City of Englewood	
				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		
TOTAL - ALL PROJECTS	33-299	41,638,556		15,233,482	9,962,215	4,144,927	4,112,362	4,039,448	4,146,122		

YEAR CAPITAL PROGRAM - 2014 to 2019
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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

SECTION 2 - UPON ADOPTION FOR YEAR 2014
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the _____ of _____, County of _____ of the _____ 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

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 4,225,000
Miscellaneous Revenues Anticipated	13-099	\$ 8,703,396
Receipts from Delinquent Taxes	15-499	\$ 0
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 45,867,885
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		0
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	\$ 0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 1,572,652
Total Revenues	13-299	\$ 60,368,933

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS

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 FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				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
Interest Income	54-113				Salaries & Wagas	54-385-1				
Reserve Funds:					Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:			xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:			xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-906-2				
Rate Assessed:					Debt Service:			xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date	\$				Payment of Bond Principal	54-920-2				xxxxxxx
Total Expended to date:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Acreage Preserved to date	\$				Interest on Bonds	54-930-2				xxxxxxx
Recreation land preserved in 2013:	(Acres)				Interest on Notes	54-935-2				xxxxxxx
Farmland preserved in 2013:	(Acres)				Reserve for Future Use	54-950-2				
	(Acres)				Total Trust Fund Appropriations:	54-499				

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