

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

2014 Adopted Budget

MUNICIPALITY:

COUNTY:

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

Municipal Officials	
	3/2/2010
Lauren Vande Vaarst	{ Date of Orig. Appt.
Municipal Clerk	C-1526
Jodie DeMaio	Cert No.
Tax Collector	T-8071
Ronald J. Amorino	Cert No.
Chief Financial Officer	N-0337
Scott A. Clelland	Cert No.
Registered Municipal Accountant	CR-00455
William Bailey, Esq.	Lic No.
Municipal Attorney	

Official Mailing Address of Municipality

2-10 North Van Brunt Street

Englewood, New Jersey 07631

Fax #: (201) 567-3678

Governing Body Members

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

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

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

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.

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

Dated: 2014

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

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

Algrant
Forman
Skurnick
Cohen
Hamer

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
(Cross out one)
interested persons.

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)}		47,928,906
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	99.27% Percent of Tax Collections	800,000
4 Total General Appropriations (item 9, Sheet 29)	Building Aid Allowance 2014-\$ for Schools-State Aid 2013-\$	60,198,933
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (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)		45,697,885
(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
			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 adopted 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. It was passed on the second reading 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 adopted "within CAP" figure is \$47,928,906 allowing for a CAP BANK of \$321,116. The LEVY CAP calculation allows for the Amt to be Raised of up to \$46,409,837 while the adopted figure is \$45,697,885 causing the City to be \$711,952 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 \$20,000 per month for January, February & March 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 1.056 in 2014. The effect on an average home valued at \$458,000 is an annual increase of approximately \$52.

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		
<u>Appropriation CAP:</u>		
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	<u>1,000,000</u>	
Total Exceptions	12,842,810	
Amt on which Cap applied	46,493,700	
0.005 CAP	232,469	
0.030 Ord # 14-12	1,394,811	
New Rateables	<u>129,042</u>	
Allowable	48,250,022	
Actual 2014 Budget	<u>47,928,906</u>	
Balance available for BANK	321,116	

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	45,000
Net Prior Yr Tax Levy	45,176,783
0.020 Cap Increase	903,536
Adjusted Levy	46,080,319
Exclusions:	
Allowable Health Ins Cost Increase	175,600
Allowable Pension Cost Increase	0
Recycling Tx Appropriation	30,000
Total Exclusions	205,600
Less:	
Cancelled Appropriations	5,124
Adjusted Tax Levy	46,280,795
New Rateables	
12,396,000 1.041	129,042
Maximum allowable	46,409,837
Actual Levy	45,697,885
Under CAP	711,952

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	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx xxx	
Licenses:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx 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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	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)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	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:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	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	45,697,885		45,221,783		45,814,369	xx
b) Addition to Local District School Tax	07-191	0				xxxxxxxxxxxxxx	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	47,270,537		46,848,214		47,440,800	
7. Total General Revenues	13-299	60,198,933		59,336,510		60,697,898	

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
(A) Operations - within "CAPS"								
General Government:								
Administrative and Executive:								
Mayor & Council								
Salaries & Wages	20-110-1	30,000		30,000			30,000	30,000
Other Expenses	20-110-2	5,000		5,000			5,000	4,959
City Manager's Office:								
Salaries & Wages	20-100-1	269,000		266,000			281,000	280,303
Other Expenses	20-100-2	60,000		50,000			75,000	71,987
City Clerk's Office:								
Salaries & Wages	20-120-1	130,000		127,000			132,000	130,086
Other Expenses	20-120-2	65,200		156,000			83,000	69,660
Human Resources:								
Salaries & Wages	20-105-1	204,000		197,000			197,000	194,401
Other Expenses	20-105-2	40,600		13,000			53,000	40,757
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	FCOA	Appropriated					Expended 2013	
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS" -(Continued)								
General Government (cont'd)								
Engineering Services and Costs:								
Other Expenses	20-165-2	115,000		115,000			115,000	112,631
Community Development Office:								2,369
Salaries & Wages	20-170-1	0		129,000			262,000	261,231
Other Expenses	20-170-2	322,000		100,000			88,000	85,314
Municipal Court:								
Salaries & Wages	43-490-1	286,000		282,000			296,000	294,015
Other Expenses	43-490-2	114,000		95,000			100,000	96,968
Public Defender (Contractual)	43-495-2	12,600		12,000			12,000	3,600
Insurance:								8,400
Medical and Surgical	23-220	4,908,800		4,695,000			4,535,000	4,477,140
Health Benefit Waiver	23-221	60,000		50,000			50,000	50,000
Other Insurance Premium	23-210	1,050,000		865,000			865,000	863,259
Worker's Compensation	23-215	882,000		760,000			747,000	742,784
Abatement Program:								4,216
Other Expenses	20-175	0		10,000				

CURRENT FUND - 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 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	244,000	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	168,000	155,000			155,000	152,093
Other Expenses	26-301-2	27,000	28,000			28,000	19,958
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	1,011,000	1,247,000			967,000	964,340
Other Expenses	26-290-2	110,000	100,000			100,000	80,064
Central Maintenance Garage:							
Salaries & Wages	26-315-1	335,000	232,000			288,000	284,938
Other Expenses	26-315-2	543,000	527,000			562,000	528,425
Construction and Facility Maint:							
Salaries & Wages	26-311-1	361,000	272,000			307,000	299,948
Other Expenses	26-311-2	100,000	100,000			120,000	99,868
Sanitation Collection Costs:							
Salaries & Wages	26-305-1	1,355,000	1,225,000			1,265,000	1,258,803
Other Expenses	26-305-2	30,000	38,000			28,000	8,508

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	Reserved
Public Works (cont'd)							
Sewer Department:							
Salaries & Wages	26-302-1	151,000	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	225,000	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

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - 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)		xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
UNCLASSIFIED:		xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	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	
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	
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	

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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	853,000		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	3,760,454		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	5,718,454		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	47,928,906		46,493,700		0	46,493,700		45,081,408	1,412,292

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

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
(D)Municipal Debt Service - Excluded from "CAPS"								
Payment of Bond Principal	45-920	1,015,000		1,010,000			1,010,000	1,010,000
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,090,000		1,470,000			1,470,000	1,469,341
Interest on Bonds	45-930	807,000		536,500			536,500	535,331
Interest on Notes	45-935	600,000		512,000			512,000	508,704
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	5,400		500			500	500
								xxxxxxxxxxxxxx
								xxxxxxxxxxxxxx
								xxxxxxxxxxxxxx
								xxxxxxxxxxxxxx
								xxxxxxxxxxxxxx
								xxxxxxxxxxxxxx
								xxxxxxxxxxxxxx
Capital Lease Obligations-principal	45-941	894,965		936,394			936,394	936,394
Capital Lease Obligations-interest	45-941	365,035		323,606			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"		xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	68,000		68,000		xxxxxxxxxxxxxx	xxx	68,000		xxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
Deferred Charge-Overexpenditure related to		557,617				xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
a capital equipment purchase (fully funded)						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	625,617		68,000		xxxxxxxxxxxxxx	xxx	68,000		xxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480									xxxxxxxxxxxxxx
(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
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
(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 xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	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	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 Expenditures- 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	59,398,933		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	60,198,933		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	47,928,906		46,493,700		0	46,493,700	45,081,408		1,412,292
	xxxxxx									
(A) Operations- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
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
(F) Judgements	37-480									
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx
(K) Local District School Purposes	24-410									xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	800,000		1,000,000		xxxxxxxxxxxxxx	xx	1,000,000	1,000,000	xxxxxxxxxxxxxx
Total General Appropriations	34-499	60,198,933		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		
Operating:		xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages		55-501										
Other Expenses		55-502										
Capital Improvements:		xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements		55-510										
Capital Improvement Fund		55-511										
Capital Outlay		55-512										
Debt Service			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 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
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx
Emergency Authorizations	55-530					xxxxxxxxxx	xx			xxxxxxxxxx
						xxxxxxxxxx	xx			xxxxxxxxxx
						xxxxxxxxxx	xx			xxxxxxxxxx
						xxxxxxxxxx	xx			xxxxxxxxxx
						xxxxxxxxxx	xx			xxxxxxxxxx
						xxxxxxxxxx	xx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx
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
Surplus (General Budget)	55-545					xxxxxxxxxx	xx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599									

DEDICATED UTILITY BUDGET

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

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			
Deferred Charges and Statutory Expenditures:		xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	
DEFERRED CHARGES:		xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	
Emergency Authorizations	55-530						xxxxxxxxxxxxxx	xx				xxxxxxxxxxxxxx	xx
							xxxxxxxxxxxxxx	xx				xxxxxxxxxxxxxx	xx
							xxxxxxxxxxxxxx	xx				xxxxxxxxxxxxxx	xx
							xxxxxxxxxxxxxx	xx				xxxxxxxxxxxxxx	xx
							xxxxxxxxxxxxxx	xx				xxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:		xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	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						xxxxxxxxxxxxxx	xx				xxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545						xxxxxxxxxxxxxx	xx				xxxxxxxxxxxxxx	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		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
		2014	2013	Paid or Charged
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:	xxxxxxxxxx	xxxxxxxxxxxxxx	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		49,541				941,269	4,927,899
TOTAL - ALL PROJECTS	33-199	41,638,556		761,674				14,471,808	26,405,074

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
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**

Local Unit City of Englewood

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

2014

RESOLUTION

Be it Resolved by the _____ City Council _____ of the _____ City _____
of _____ Englewood _____, County of _____ Bergen _____ that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$ 45,697,885 (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

Algrant

Cohen

Abstained

{

Ayes { Skurnick

Nays { Forman

(Insert last name)

Hamer

Absent

{

SUMMARY OF REVENUES

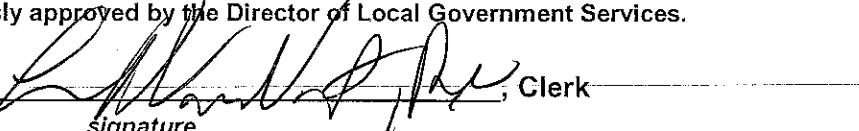
1. General Revenues

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	\$ 45,697,885
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	\$ 60,198,933

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Within "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a&b) Operations including Contingent		34-201	\$ 42,210,452
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 5,718,454
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 5,813,010
(c) Capital Improvements		44-999	\$ 254,000
(d) Municipal Debt Service		45-999	\$ 4,777,400
(e) Deferred Charges - Municipal		46-999	\$ 625,617
(f) Judgements		37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)		29-405	\$
(g) Cash Deficit		46-885	\$
(k) For Local District School Purposes		29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-899	\$ 800,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$
Total Appropriations		34-499	\$ 60,198,933

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 29th day of April, 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 30th day of April, 2014, 
 signature, Clerk

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

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

Contracting Unit: City of Englewood

Year Ending: 2013

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

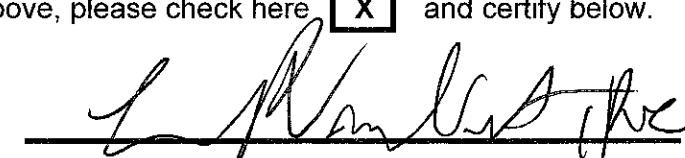
3

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.

4/28/14
Date



Clerk of the Governing Body