

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

2014 Adopted Budget

MUNICIPALITY:

COUNTY:

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

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

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

Official Mailing Address of Municipality

Please attach this to your 2014 Budget and Mail to:

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

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 _____, 2014

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. Chelland

Registered Municipal Accountant
Iselin, New Jersey 08830
Address

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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 18th _____ day of _____ March _____, 2014

Ronald J. Amorino
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ 2014

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2014 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 14, 2014

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

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 interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2014	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-		XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		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)		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	
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 "Expended 2013 Reserved."

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<p>Attached is the adopted 2014 Budget for the City of Englewood.</p> <p>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.</p> <p>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	
<u>Appropriation CAP:</u>		
Total General Appropriation for 2013	59,336,510	
Cap Base Adjustment	<u>0</u>	
	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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(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>Levy CAP:</u>		
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 Incease	<u>903,536</u>	
Adjusted Levy	46,080,319	
Exclusions:		
Allowable Health Ins Cost Increase	175,600	
Allowable Pension Cost Increase	0	
Recycling Tx Appropriation	<u>30,000</u>	
Total Exclusions	205,600	
Less:		
Cancelled Appropriations	<u>5,124</u>	
Adjusted Tax Levy	46,280,795	
New Rateables		
12,396,000 1.041	<u>129,042</u>	
Maximum allowable	46,409,837	
Actual Levy	<u>45,697,885</u>	
Under CAP	711,952	

NOTE:

Sheet 3b(1)

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(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).

[illegible]

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 others	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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	828,000		795,000		828,383	
Other	08-109	0		0		0	
Interest and Costs on Taxes	08-112	50,000		250,000		429,241	
Interest and Costs on Assessments	08-115	0		0		0	
Parking Meters	08-111	587,700		556,000		594,648	
Interest on Investments and Deposits	08-113	14,000		16,000		15,446	
Anticipated Utility Operating Surplus	08-114	0		0		0	
Recreation Advisory Committee	08-370	192,800		93,000		103,651	
Fire Prevention Fees	08-265	92,000		115,000		92,363	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
King's Gardens-Payment in Lieu of Taxes	08-116	125,000		125,000		126,650	
Rock Creek- Lafayette Housing Payment in Lieu of Taxes	08-116	274,000		274,000		274,200	
Towne Centre-Payment in Lieu of Taxes	08-116	330,000		325,000		330,978	
Westmoor Gardens -Payment in Lieu of Taxes (previously included on MRNA)	08-116	83,000		0		0	
Exempt Sewer Charges	08-120	431,000		355,000		431,884	
Parking Garage Fees	08-121/2	272,000		95,000		273,473	
Municipal Hotel Tax	08-123	196,000		185,000		196,444	
State -Fire Safety (previously in MRNA) page 10	16-179	0		0		0	
Cable Franchise Fees (previously in MRNA)	16-168	61,000		0		0	
Cell Tower Agreement	16-177	158,000					
Treeco Lease Agreement		70,000					
Total Section A: Local Revenues	08-001	4,190,100		3,588,000		4,131,861	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
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	xxx	xxxxxxxxxxxxxxxxxxx	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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	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			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0		0		0	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	24,000		24,000		24,000	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,225,000		3,079,000		3,079,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0		0		0	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	4,190,100		3,588,000		4,131,861	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,763,296		2,763,296		2,763,296	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,093,000		784,000		1,102,519	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0		0		0	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0		0		0	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	24,000		24,000		24,000	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	633,000		450,000		438,820	
Total Miscellaneous Revenues	13-099	8,703,396		7,609,296		8,460,496	
4. Receipts from Delinquent Taxes	15-499	0		1,800,000		1,717,602	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	12,928,396		12,488,296		13,257,098	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	45,697,885		45,221,783		45,814,369	xx
b) Addition to Local District School Tax	07-191	0				xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,572,652		1,626,431		1,626,431	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	47,270,537		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 (A) Operations - within "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
General Government:													
Administrative and Executive:													
Mayor & Council													
Salaries & Wages	20-110-1	30,000		30,000				30,000		30,000		0	
Other Expenses	20-110-2	5,000		5,000				5,000		4,959		41	
City Manager's Office:													
Salaries & Wages	20-100-1	269,000		266,000				281,000		280,303		697	
Other Expenses	20-100-2	60,000		50,000				75,000		71,987		3,013	
City Clerk's Office:													
Salaries & Wages	20-120-1	130,000		127,000				132,000		130,086		1,914	
Other Expenses	20-120-2	65,200		156,000				83,000		69,660		13,340	
Human Resources:													
Salaries & Wages	20-105-1	204,000		197,000				197,000		194,401		2,599	
Other Expenses	20-105-2	40,600		13,000				53,000		40,757		12,243	
Purchasing Department:													
Other Expenses	20-100-2	2,000		2,000				2,000		1,332		668	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public Safety (cont'd)													
Police Department:													
Salaries & Wages	25-240-1	12,715,450		12,406,000				12,506,000		12,461,885		44,115	
Other Expenses	25-240-2	650,000		602,700				667,700		646,387		21,313	
Emergency Management Services:													
Other Expenses	25-253-2	0		10,000				0		0		0	
Emergency Medical Technicians:													
Aid to Volunteer Ambulance	25-260-2	40,000		40,000				40,000		20,000		20,000	
Public Works:													
Public Works Administration:													
Salaries & Wages	26-300-1	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	

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		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	1,011,000		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	335,000		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	361,000		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	1,355,000		1,225,000				1,265,000		1,258,803		6,197	
Other Expenses	26-305-2	30,000		38,000				28,000		8,508		19,492	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2013			
(A) Operations - within "CAPS" -(Continued)	FCOA					for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved	
		for 2014		for 2013								
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

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2013			
(A) Operations - within "CAPS" -(Continued)		FCOA	for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved
Health and Human Services (cont'd)											
Mental Health Advisory Comm. (NJSA 40:5-2.9):											
Contribution to Child Dev. & Teen											
Program (NJSA 40:5-2.9)	27-375		59,000		59,000			59,000	58,413		587
Administration of Public Assist (HR):											
Relocation Assistance	27-345				0			0	0		0
Other Expenses			0		0			0	0		0
Recreation:											
Recreation Department:											
Salaries & Wages	28-370-1		488,000		268,000			344,000	343,635		365
Other Expenses	28-370-2		600,000		545,000			479,000	468,551		10,449
Other Operating Functions:											
Terminal Leave											
Salaries & Wages	30-415-1		400,000		200,000			230,000	230,000		0

CURRENT FUND - APPROPRIATIONS

[illegible]

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

CURRENT FUND - APPROPRIATIONS

[illegible]

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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	254,000		954,000		0		954,000		954,000		0	

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		1,010,000		XXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,090,000		1,470,000				1,470,000		1,469,341		XXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	807,000		536,500				536,500		535,331		XXXXXXXXXXXXX	XXX
Interest on Notes	45-935	600,000		512,000				512,000		508,704		XXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	5,400		500				500		500		XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
Capital Lease Obligations-principal	45-941	894,965		936,394				936,394		936,394		XXXXXXXXXXXXX	XXX
Capital Lease Obligations-interest	45-941	365,035		323,606				323,606		323,606		XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,777,400		4,789,000		0		4,789,000		4,783,876		XXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory 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	
Summary of Appropriations													
(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	
	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	60,198,933		59,336,510		0		59,336,510		57,817,586		1,513,800	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Rents	08-503						
Fire Hydrant Service	08-504						
Miscellaneous	08-505						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	
Deficit (General Budget)	08-549						
Total Water Utility Revenues	08-599						

Sheet 31

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

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
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		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	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
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	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

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total ----- Utility Revenues	08-599						

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxx	xx
												xxxxxxxxxxx	xx

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	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					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	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				
		Appropriated			Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014		2013	Paid or Charged
Payment of Bond Principal	53-920				
Payment of Bond Anticipation Notes	53-925				
Total _____ Utility					
Assessment Appropriations	53-999				

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2014 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow (NJSA 40:55D-53.1)

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

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

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

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	

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

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-Variou		6,261,632	6 Years	1,181,457	1,251,350	825,000	907,500	998,250	1,098,075
Road Reconstruction-Variou		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**

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Milling & Paving-Various		6,261,632			313,082			5,948,550			
Road Reconstruction-Various		8,745,451			437,273			8,308,178			
Deainage Programs		4,876,919			243,846			4,633,073			
Park Improvements		856,841			42,842			813,999			
Document Retention		165,000			8,250			156,750			
Facility Projects		12,809,682			640,484			12,169,198			
Traffic Signals		2,004,322			100,216			1,904,106			
Vehicles & Equipment		5,918,709			295,935			5,622,774			
TOTAL - ALL PROJECTS	33-399	41,638,556	0	0	2,081,928	0	0	39,556,628	0	0	0

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 {
(Insert last name)	Ayes { Skurnick	Nays { Forman	
	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	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXXXXXXX
(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
signature

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

DEDICATED REVENUES		Anticipated		Realized in Cash in 2013	APPROPRIATIONS		Appropriated		Expended 2013	
FROM TRUST FUND	FCOA	2014	2013			FCOA	for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					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				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____</p> <p align="right">(Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____</p> <p align="right">(Acres)</p> <p>Recreation land preserved in 2013: _____</p> <p align="right">(Acres)</p> <p>Farmland preserved in 2013: _____</p> <p align="right">(Acres)</p>										

**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

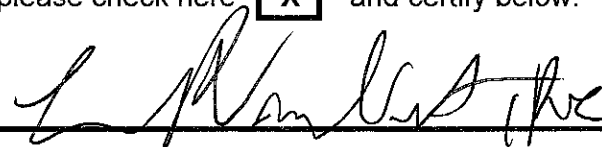
3

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