

# 2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

ADOPTED 2015

MUNICIPALITY: ENGLEWOOD

COUNTY: BORLEN

<u>Frank Huttie III</u> Mayor's Name	<u>12/31/2015</u> Term Expires
-----------------------------------------	-----------------------------------

Governing Body Members	
Name	Term Expires
<u>Wayne Hamer</u>	<u>12/31/2016</u>
<u>Michael Cohen</u>	<u>12/31/2016</u>
<u>Lynne Algrant</u>	<u>12/31/2015</u>
<u>Marc Forman</u>	<u>12/31/2017</u>
<u>Eugene Skurnick</u>	<u>12/31/2017</u>

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

Official Mailing Address of Municipality

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

Fax #: (201) 567-3678

Please attach this to your 2015 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: _____

# 2015 MUNICIPAL BUDGET

Municipal Budget of the City of Englewood County of Bergen for the Fiscal Year 2015.

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

10th day of March, 2015  
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 10th day of March 0

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

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

Certified by me, this 10th day of March, 2015

Scott A. Celland  
Registered Municipal Accountant  
Iselin, NJ 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 10th day of March, 2015

Ronald J. Amorino  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_ 2015

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

*(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: \_\_\_\_\_ 2015

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Englewood, County of Bergen for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

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

in the issue of March 27, 2015

The Governing Body of the City of Englewood does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE (INSERT LAST NAME)

Ayes: Algrant, Forman, Skurnick, Cohen, Haber. Nays: [empty]. Abstained: [empty]. Absent: [empty].

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 10, 2015

A Hearing on the Budget and Tax Resolution will be held at Public Safety Complex, on April 7, 2015 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015	
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)}	47,496,100	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	12,472,170	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	12,472,170	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.64% Percent of Tax Collections:	400,000	
Building Aid Allowance 2015-\$		
for Schools-State Aid 2014-\$	60,368,270	
4 Total General Appropriations (item 9, Sheet 29)	13,045,866	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	45,764,122	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	
(c) Minimum Library Tax	1,558,282	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	60,344,113							
Budget Appropriation Added by N.J.S 40A:4-87	145,180							
Emergency Appropriations	0							
Total Appropriations	60,489,293							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	58,047,134							
Reserved	2,059,749							
Unexpended Balances Canceled	197,230							
Total Expenditures and Unexpended Balances Cancelled	60,304,113							
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 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Attached is the adopted 2015 Budget for the City of Englewood. The Revenues for the most part mirror those of the 2014 Budget. Last year the City anticipated \$70,000 for a multi year parking lease that abruptly was cancelled but other revenues made up for the shortfall. This year I added a line item entitled "Phone Commissions"-\$30,000 which has historically been included in MRNA. It is consistently generating income so I will continue to include this in the budget. Surplus usage in 2014 was \$4,225,000. In 2015 the City will use only \$4,300,000 attempting to maintain a comfortable level of Surplus. In 2014 the City utilized \$400,000 of Capital Surplus. This year it will use \$500,000 of the Surplus as it has a 12/31 balance of \$687,000. It appears that a shortfall in revenues for 2014 were the UCC fees. The City anticipated \$1,093,000 in 2014 based on the previous year but the cash realized was \$832,940. MRNA is decreasing. In 2014 the City received a settlement check for \$550,000 and FEMA money of \$328,000. The City has been reclassifying MRNA money to Revenues Anticipated. This year this accounts for \$30,000. Last year it was approximately \$140,000. The Special Assessment collects quarterly-January, April, July & October-\$213,375 or annually \$853,500. This took place in 2014 as well. Of that sum \$630,000 is paid by the Special Assessment for Debt and \$150,000 is pledged to Current as Revenue, leaving \$74,000 in Surplus. The City is part of the State Health Program. Employees contribute approximately \$1,300,000 towards the cost. Active employees cost approximately \$430,000 monthly while retirees expenses are approximately \$90,000 per month. \$162,000 of PERS expenses are allocated to the Library. The effect of this budget is to keep the tax rate flat at around \$1.056. The average home assessment has increased slightly to \$460,000.

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<b>Appropriation CAP:</b>	
Total General Appropriation for 2014	60,198,933
Cap Base Adjustment	<u>0</u>
	60,198,933
Exception Less:	
Total Other Operations	5,785,070
Total Public-Private Offset	27,940
Total Capital Improvements	254,000
Total Debt Service	4,777,400
Total Deferred Charges	625,617
Reserve for Uncoll Taxes	<u>800,000</u>
Total Exceptions	12,270,027
Amt on which Cap applied	
0.015 CAP	47,928,906
0.020 Ord # 15-xx	718,934
New Rateables	958,578
Allowable	<u>272,355</u>
Actual 2015 Budget	49,878,773
Balance available for BANK	<u>47,656,100</u>
	2,322,673

NOTE:

Sheet 3b(1a)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b>Levy CAP:</b>				
Prior year Amt to be Raised		45,697,885		
Less: Prior Yr Deferred Charges		0		
Less: Prior Yr Recycling		<u>30,000</u>		
Net Prior Yr Tax Levy		45,667,885		
0.020 Cap Increase		<u>913,358</u>		
Adjusted Levy		46,581,243		
Exclusions:				
Allowable Capital Improvement Increase		196,000		
Allowable Debt Service Increase		1,551,130		
Allowable Pension Cost Increase		139,277		
Recycling Tx Appropriation		<u>30,000</u>		
Total Exclusions		1,916,407		
Less:				
Cancelled or Unexpended Exclusions		<u>197,230</u>		
Adjusted Tax Levy		48,300,420		
New Rateables				
25,791,200	1.056	<u>272,355</u>		
Maximum allowable		48,572,775		
Actual Levy		<u>46,243,122</u>		
Under CAP		2,329,653		

Sheet 3b(1b)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).



Explanatory Statement - (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	3630	\$2,065,000	YES	YES	NO
IAFF Local 3260 (Includes Suo.)-Firefighters	2350	\$1,445,000	YES	YES	NO
IAFF Local 3263 (Includes Suo.)-Fire Officers	1600	\$1,123,000	YES	YES	NO
DPW Local 11-Public Works	3380	\$568,000	YES	YES	NO
City Hall Unit of Local 108-Dispatchers, Health & certain others	1580	\$262,000	YES	YES	NO
Library -Local 108	1020	\$165,000	YES	NO	NO
Exempt/Unclassified- Includes Court & Supervisory	1780	\$644,000	NO	YES	NO
<b>Totals</b>	15,340 days	6,272,000			
<b>Total Funds Reserved as of end of 2013</b>		\$0			
<b>Total Funds Appropriated in 2014</b>		\$400,000			

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
1. Surplus Anticipated	08-101	4,300,000		4,225,000		4,225,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0		0		0	
<b>Total Surplus Anticipated</b>	08-100	4,300,000		4,225,000		4,225,000	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	60,000		58,000		60,659	
Other	08-104	231,200		224,600		231,173	
Fees and Permits	08-105	133,000		143,000		133,483	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	900,000		828,000		900,917	
Other	08-109	0		0		0	
Interest and Costs on Taxes	08-112	176,000		50,000		176,453	
Interest and Costs on Assessments	08-115	0		0		0	
Parking Meters	08-111	530,000		587,700		530,545	
Interest on Investments and Deposits	08-113	8,000		14,000		8,432	
Anticipated Utility Operating Surplus	08-114	0		0		0	
Recreation Advisory Committee	08-370	396,000		192,800		396,270	
Fire Prevention Fees	08-265	104,000		92,000		104,576	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	75,954		75,954		75,954	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,687,342		2,687,342		2,687,342	
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	2,763,296		2,763,296		2,763,296	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	822,000		1,093,000		832,940	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	822,000		1,093,000		832,940	





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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Recycling Tonnage Grant	02-701			30,869		30,869	
Drunk Driving Enforcement Fund	02-718			9,300		9,300	
Clean Communities Program	02-770			44,038		44,038	
Reach & Teach	02-717	24,000		24,000		24,000	
Body Armor Replacement Grant	02-757			16,331		16,331	
Take Me Fishing	02-723						
Trolley Contributions	02-701			0		0	
Drunk Driving Prevention	02-716			4,304		4,304	
Adolescent Health Grant	02-730			338		338	
Municipal Alliance	02-765	20,000					



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	78,000		78,000		78,217	
Capital Surplus	08-125	500,000		400,000		400,000	
Special Assessment Surplus	08-130	150,000		150,000		150,000	
Reserve for Debt Payment-VESO loan	08-925	5,000		5,000		5,000	
Phone Commissions	16-168	30,000		0		0	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>Summary of Revenues</b>							
	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,300,000		4,225,000		4,225,000	
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	4,273,200		4,190,100		4,283,788	
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	822,000		1,093,000		832,940	
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	44,000		129,180		129,180	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	763,000		633,000		633,217	
Total Miscellaneous Revenues	13-099	8,665,496		8,808,576		8,642,421	
4. Receipts from Delinquent Taxes	15-499	80,370		0		151,236	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	13,045,866		13,033,576		13,018,657	
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	45,764,122		45,697,885		46,465,423	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,558,282		1,572,652		1,572,652	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	47,322,404		47,270,537		48,038,075	
7. Total General Revenues	13-299	60,368,270		60,304,113		61,056,732	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	
Other Expenses	20-110-2	5,000	5,000		5,000	4,003	997
City Manager's Office							
Salaries & Wages	20-100-1	270,000	269,000		269,000	267,080	1,920
Other Expenses	20-100-2	60,000	60,000		60,000	56,721	3,279
City Clerk's Office							
Salaries & Wages	20-120-1	134,000	130,000		130,000	127,517	2,483
Other Expenses	20-120-2	70,000	65,200		70,200	68,841	1,359
Human Resources							
Salaries & Wages	20-105-1	215,000	204,000		210,000	209,721	279
Other Expenses	20-105-2	40,000	40,600		45,600	34,032	11,568
Purchasing Department							
Other Expenses	20-100-2	2,000	2,000		2,000	2,000	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
General Government (cont'd)										
Finance Department										
Salaries & Wages	20-130-1	376,000		355,000			355,000	353,464		1,536
Other Expenses	20-130-2	118,000		87,450			117,450	112,056		5,394
Data Processing										
Other Expenses	2-140-25	20,000		23,000			23,000	17,562		5,438
Assessment of Taxes										
Salaries & Wages	20-150-1	164,000		159,002			159,002	156,273		2,729
Other Expenses	20-150-2	40,000		38,300			39,300	39,085		215
Collection of Taxes										
Salaries & Wages	20-145-1	133,000		129,000			129,000	127,266		1,734
Other Expenses	20-145-2	38,000		37,450			37,450	31,403		6,047
Legal Services and Costs:										
Salaries & Wages (Prosecutor)	20-275-1	60,000		58,000			58,000	57,319		681
Other Expenses	20-150-2	630,000		600,000			670,000	646,087		23,913

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
General Government (cont'd)										
Engineering Services & Costs										
Other Expenses	20-165-2	95,000		115,000			125,000	105,300		19,700
Community Development										
Salaries & Wages	20-170-1									
Other Expenses	20-170-2	240,000		322,000			402,000	387,023		14,977
Municipal Court										
Salaries & Wages	43-490-1	286,000		286,000			286,000	285,564		436
Other Expenses	43-490-2	104,000		114,000			114,000	113,561		439
Public Defender (Contractual)	43-495-2	12,600		12,600			12,600	900		11,700
Insurance										
Medical and Surgical	23-220	4,882,000		4,908,800			4,808,800	4,591,342		217,458
Health Benefit Waiver	23-221	50,000		60,000			60,000	60,000		
Other Insurance Premium	23-210	1,000,000		1,050,000			1,050,000	969,687		80,313
Worker's Compensation	23-215	732,000		882,000			882,000	579,232		302,768

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use							
Planning and Land Use							
Other Expenses	21-180-2	65,000	60,000		75,000	55,303	19,697
Public Safety							
Fire Division							
Salaries & Wages	25-265-1	6,700,000	6,877,000		6,602,000	6,584,374	17,626
Other Expenses	25-265-2	196,500	196,500		216,500	182,912	33,588
Fire Prevention							
Salaries & Wages	25-265-1	242,000	223,000		223,000	223,000	
Other Expenses	25-265-2	5,000	5,000		5,000	5,000	0
Total Fire Department		7,143,500	7,301,500		7,046,500	6,995,286	51,214

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (cont'd)							
Police Department							
Salaries & Wages	25-240-1	12,800,000	12,715,450		12,865,450	12,785,536	79,914
Other Expenses	25-240-2	575,000	650,000		625,000	556,977	68,023
Emergency Medical Technicians Aid to Volunteer Ambulance	25-260-2	40,000	40,000		40,000	0	40,000
Public Works							
Public Works Administration							
Salaries & Wages	26-300-1	360,000	244,000		354,000	352,753	1,247
Other Expenses	26-300-2	40,000	40,000		55,000	44,730	10,270
Public Buildings & Grounds Other Expenses	26-310-2	275,000	315,000		315,000	248,666	66,334

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (cont'd)							
Shade Tree Department							
Salaries & Wages	26-301-1	111,000	168,000		104,000	103,642	358
Other Expenses	26-301-2	27,000	27,000		27,000	6,069	20,931
Road Repairs and Maintenance							
Salaries & Wages	26-290-1	1,081,000	1,011,000		1,081,000	1,072,628	8,372
Other Expenses	26-290-2	310,000	110,000		310,000	283,460	26,540
Central Maintenance Garage							
Salaries & Wages	26-315-1	277,000	335,000		266,000	265,068	932
Other Expenses	26-315-2	583,000	543,000		613,000	604,550	8,450
Construction and Facility Maint							
Salaries & Wages	26-311-1	268,000	361,000		269,000	266,111	2,889
Other Expenses	26-311-2	85,000	100,000		95,000	68,599	26,401
Sanitation Collection Costs							
Salaries & Wages	26-305-1	1,192,000	1,355,000		1,263,000	1,260,872	2,128
Other Expenses	26-305-2	30,000	30,000		30,000	26,622	3,378

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014	
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (cont'd)									
Sewer Department									
Salaries & Wages	26-302-1	181,000		151,000			175,000	172,705	2,295
Other Expenses	26-302-2	73,000		85,000			73,000	38,648	34,352
Parks Department									
Salaries & Wages	26-306-1	236,000		225,000			230,000	228,166	1,834
Other Expenses	26-306-2	25,000		75,000			40,000	2,864	37,136
Community Services Act									
Condominium Community Costs	26-325	240,000		240,000			240,000	196,697	43,303
Health & Human Services									
Board of Health									
Salaries & Wages	27-330-1	587,000		614,000			579,000	575,087	3,913
Other Expenses	27-330-2	75,000		80,000			80,000	75,535	4,465
Dog Regulations									
Other Expenses	37-340-2	40,000		45,000			45,000	34,477	10,523





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Other Operating Functions (cont'd)													
Utilities													
Gas & Electric	31-403-2	345,000		325,000				340,000		335,452		4,548	
Telephone	31-440-2	225,000		190,000				220,000		219,459		541	
Street Lighting	31-435-2	900,000		800,000				875,000		874,980		20	
Water	31-445.2	33,000		30,000				35,000		30,685		4,315	
Fire Hydrant Fees (Hackensack Water Co.)	31-445-2	368,000		400,000				370,000		357,095		12,905	
Landfill Dumping Fees (B.C.U.A.)	32-465-2	775,000		1,000,000				872,000		623,658		248,342	
Leaf Disposal	32-465-2	100,000		100,000				100,000		28,244		71,756	
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	41,625,100		42,204,452				42,204,452		40,488,748		1,715,704	
<b>B. Contingent</b>	35-470	6,000		6,000				6,000		100		5,900	
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	41,631,100		42,210,452				42,210,452		40,488,848		1,721,604	
<b>Detail:</b>													
Salaries and Wages	34-201-1	27,378,000		27,546,452				27,255,452		27,103,596		151,856	
Other Expenses (Including Contingent)	34-201-2	14,253,100		14,664,000				14,955,000		13,385,252		1,569,748	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014							
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
<b>(1) DEFERRED CHARGES</b>	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Contribution to: Public Employees' Retirement System	36-471	915,000		853,000				853,000		800,929		52,071	
Social Security System (O.A.S.I)	36-472	975,000		1,010,000				1,010,000		944,949		65,051	
Consolidated Police and Firemen's Pension Fund	36-474	40,000		40,000				40,000		34,863		5,137	
Police and Firemen's Retirement System of N.J.	36-475	3,930,000		3,760,454				3,760,454		3,638,920		121,534	
Unemployment Insurance	23-225	0		50,000				50,000		50,000		0	
Defined Contribution Retirement Program	36-477	5,000		5,000				5,000		3,801		1,199	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,865,000		5,718,454				5,718,454		5,473,462		244,992	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	47,496,100		47,928,906				47,928,906		45,962,310		1,966,596	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014	
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Bergen County Utilities Authority									
Share of Costs (PL 1968c 404) Sewer Chgs	31-455-1	3,090,000		3,100,000			3,100,000	3,065,488	34,512
Recycling Tax	31-455-2	30,000		30,000			30,000	22,408	7,592
Maintenance of Municipal Free Public Library	29-390	2,105,870		2,105,870			2,105,870	2,054,821	51,049
Insurance									
Medical and Surgical	23-220			81,200			81,200	81,200	
Stormwater and Water pollution (NJSA 40A:4-45.3c)									
Salaries & Wages	26-501-1	291,000		291,000			291,000	291,000	
Other Expenses	26-501-2	27,000		27,000			27,000	27,000	
Reserve for Tax Appeals									
Other Expenses	47-910	450,000		150,000			150,000	150,000	









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Municipal Alliance	41-703	20,000											
Reach & Teach	40-717	24,000		24,000			24,000			24,000			
Municipal Alliance-Local match	41-730	4,000		3,940			3,940			3,940			
Recycling Tonnage Grant	41-701			30,869			30,869			30,869			
Drunk Driving Enforcement Fund	40-718			9,299			9,299			9,299			
Body Armor Replacement Grant	40-723			16,332			16,332			16,332			
Trolley Contribution	40-701			40,000			0			0			
Clean Communities Grant	41-770			44,038			44,038			44,038			
Drunk Driving Prevention	41-716			4,304			4,304			4,304			
Adolescent Health Grant	40-765			338			338			338			







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,495,000		1,015,000			1,015,000		1,015,000	XXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,090,000		1,090,000			1,090,000		1,085,118	XXXXXXXXXXXX	XXX
Interest on Bonds	45-930	982,000		807,000			807,000		764,231	XXXXXXXXXXXX	XXX
Interest on Notes	45-935	230,000		600,000			600,000		450,421	XXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	5,300		5,400			5,400		5,400	XXXXXXXXXXXX	XXX
										XXXXXXXXXXXX	XXX
										XXXXXXXXXXXX	XXX
										XXXXXXXXXXXX	XXX
										XXXXXXXXXXXX	XXX
Capital Lease Obligations-Principal	45-941	1,496,192		894,965			894,965		894,965	XXXXXXXXXXXX	XXX
Capital Lease Obligations-Interest	45-941	713,808		365,035			365,035		365,035	XXXXXXXXXXXX	XXX
										XXXXXXXXXXXX	XXX
										XXXXXXXXXXXX	XXX
										XXXXXXXXXXXX	XXX
										XXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	6,012,300		4,777,400			4,777,400		4,580,170	XXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved			
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	68,000		68,000		xxxxxxxxxxxxx	xxx	68,000		68,000		xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Deferred Charge-Overexpenditure related to		0		557,617		xxxxxxxxxxxxx	xxx	557,617		557,617		xxxxxxxxxxxxx	xxx
a capital equipment purchase (fully funded)						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	68,000		625,617		xxxxxxxxxxxxx	xxx	625,617		625,617		xxxxxxxxxxxxx	xxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480											xxxxxxxxxxxxx	xxx
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	12,472,170		11,615,207				11,575,207		11,284,824		93,153	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	12,472,170		11,615,207				11,575,207				11,284,824	93,153
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	59,968,270		59,544,113				59,504,113				57,247,134	2,059,749
(M) Reserve for Uncollected Taxes	50-899	400,000		800,000		XXXXXXXXXXXXXX	XXX	800,000				800,000	XXXXXXXXXXXXXX XXX
9. Total General Appropriations	34-499	60,368,270		60,344,113				60,304,113				58,047,134	2,059,749

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014							
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	47,496,100		47,928,906		0		47,928,906		45,962,310		1,966,596	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Other Operations	34-300	5,993,870		5,785,070		0		5,785,070		5,691,917		93,153	
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	48,000		173,120		0		133,120		133,120		0	
Total Operations- Excluded from "CAPS"	34-305	6,041,870		5,958,190		0		5,918,190		5,825,037		93,153	
(C) Capital Improvements	44-999	350,000		254,000		0		254,000		254,000		0	
(D) Municipal Debt Service	45-999	6,012,300		4,777,400		0		4,777,400		4,580,170		XXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	68,000		625,617		XXXXXXXXXXXXXX	XX	625,617		625,617		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	400,000		800,000		XXXXXXXXXXXXXX	XX	800,000		800,000		XXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	60,368,270		60,344,113		0		60,304,113		58,047,134		2,059,749	



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

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
<b>Debt Service</b>		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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
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	
		2015		2014		in 2014	
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total ----- Utility Revenues	08-599						

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved			
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX



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

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated						Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved		
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to:											
Public Employees' Retirement System	55-540										
Social Security System (O.A.S.I.)	55-541										
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542										
Judgements	55-531										
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
TOTAL ..... UTILITY APPROPRIATIONS	55-599										

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101	630,000.00	630,000.00	630,000.00
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>630,000.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920	630,000.00	630,000.00	630,000.00
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>630,000.00</b>

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2015 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; \_\_\_\_\_  
 Ice Arena Donations, Tree Fund Acceptance, 4th of July Celebration, Honor Guard, DARE, Police Vests, Forfeited Funds, POAA, Uniform Fire Safety, Recreation Trust, \_\_\_\_\_  
 Neighborhood Preservation, Housing & Community Dev., Environmental Commission, Shuttle Bus Operations, Developer's Escrow \_\_\_\_\_  
 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	12,402,125	
Due from State of N.J.(c20,P.L. 1971)	1111000	2,961	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	85,964	
Tax Title Liens Receivable	1110400	159,813	
Property Acquired by Tax Title Lien Liquidation	1110500	70,979	
Other Receivables	1110600	286,243	
Deferred Charges Required to be in 2015 Budget	1110700	68,000	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	36,000	
Total Assets	1110900	13,112,085	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	5,903,914	
Reserves for Receivables	2110200	62,999	
Surplus	2110300	6,605,172	
Total Liabilities, Reserves and Surplus		13,112,085	

School Tax Levy Unpaid	2220110	0	
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	0	

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

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	7,062,688	5,780,135
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2014 %, 2013 %)	2310200	108,789,264	107,236,954
Delinquent Taxes	2310300	151,236	1,717,602
Other Revenues and Additions to Income	2310400	11,514,279	11,914,033
Total Funds	2310500	127,517,467	126,648,724
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	59,346,883	58,331,386
School Taxes (Including Local and Regional)	2310700	50,554,930	49,713,560
County Taxes(Including Added Tax Amounts)	2310800	10,996,259	11,082,594
Special District Taxes	2310900	0	0
Other Expenditures and Deductions from Income	2311000	14,223	458,496
Total Expenditures and Tax Requirements	2311100	120,912,295	119,586,036
Less: Expenditures to be Raised by Future Taxes	2311200	0	0
Total Adjusted Expenditures and Tax Requirements	2311300	120,912,295	119,586,036
Surplus Balance - December 31st	2311400	6,605,172	7,062,688

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	6,605,172	
Current Surplus Anticipated in 2015 Budget	2311600	4,300,000	
Surplus Balance Remaining	2311700	2,305,172	

2015

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 : 2015-2020

Attached is the Capital Plan for the years 2015 through 2020. The first year of the Capital Plan, 2015, 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 2015 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.



YEAR CAPITAL PROGRAM - 2015 to 2020  
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Milling & Paving-various	15-1	11,941,000	6 years	2,506,000	1,899,200	2,285,000	2,000,000	2,000,000	1,250,800
Road Reconstruction-various	15-2	8,561,000	6 years	965,000	1,722,600	1,575,000	1,575,000	1,575,000	1,148,400
Sanitary Sewer & Drainage Prgm	15-3	6,155,723	6 years	1,089,000	1,372,000	1,257,000	827,140	842,583	768,000
Parks & Playgrounds	15-4	1,315,841	6 years	439,000	332,550	106,375	107,523	108,693	221,700
Document Retention	15-5	165,000	6 years	45,000	25,000	25,000	25,000	25,000	20,000
Facility Projects	15-6	3,036,600	6 years	757,000	1,150,400	0	182,800	152,800	793,600
Traffic Signals	15-7	4,012,075	6 years	1,210,000	1,066,600	528,400	436,968	445,707	324,400
Vehicle & Equipment	15-8	5,868,000	6 years	1,932,000	926,600	940,000	735,000	650,000	684,400
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>41,055,239</b>		<b>8,943,000</b>	<b>8,494,950</b>	<b>6,716,775</b>	<b>5,889,431</b>	<b>5,799,783</b>	<b>5,211,300</b>

\_\_\_\_ YEAR CAPITAL PROGRAM - 2015 to \_\_\_\_  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit \_\_\_\_\_

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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Milling & Paving-various	11,941,000			598,000			11,343,000				
Road Reconstruction-various	8,561,000			429,000			8,132,000				
Sanitary Sewer & Drainage Prgms	6,155,723			308,000			5,847,723				
Parks & Playgrounds	1,315,841			66,000			1,249,841				
Document Retention	165,000			9,000			156,000				
Facility Projects	3,036,600			152,000			2,884,600				
Traffic Signals	4,012,075			201,000			3,811,075				
Vehicle & Equipment	5,868,000			294,000			5,574,000				
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	41,055,239	0	0	2,057,000	0	0	38,998,239	0	0	0

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

2015

**RESOLUTION**

Be it Resolved by the City Council of the City of  
 of Essex County of Essex 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) \$ \$45,764,122 (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) \$ \$1,558,282 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes {

*Alagna  
 Farmer  
 Skarnick  
 Cohen  
 Hiner*

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$	4,300,000
Miscellaneous Revenues Anticipated	13-099	\$	8,665,496
Receipts from Delinquent Taxes	15-499	\$	80,370
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>45,764,122</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			<b>0</b>
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>		<b>1,558,282</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>60,368,270</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 41,631,100
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,865,000
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,041,870
(c) Capital Improvements	44-999	\$ 350,000
(d) Municipal Debt Service	45-999	\$ 6,012,300
(e) Deferred Charges - Municipal	46-999	\$ 68,000
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 400,000
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 60,368,270

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 21<sup>st</sup> day of April, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24<sup>th</sup> day of April, 2015 [Signature], Clerk

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

DEDICATED REVENUES		Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
FROM TRUST FUND	FCOA	2015	2014				for 2015	for 2014	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				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date	\$				Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:	\$				Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date			(Acres)		Reserve for Future Use	54-950-2				
Recreation land preserved in 2014:			(Acres)		Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2014:			(Acres)							

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

Contracting Unit: City of Englewood

Year Ending: 2014

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

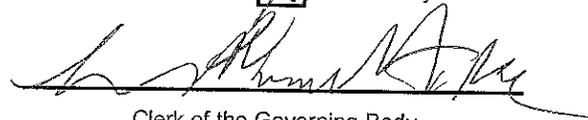
3

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.

4/21/15  
Date

  
Clerk of the Governing Body