

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

INTRODUCED 3-10-15

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	

Official Mailing Address of Municipality

2-10 North Van Brunt Street

Englewood, New Jersey 07631

Fax #: (201) 567-3678

Governing Body Members

Name	Term Expires
Wayne Hamer	12/31/2016
Michael Cohen	12/31/2016
Lynne Algrant	12/31/2015
Marc Forman	12/31/2017
Eugene Skurnick	12/31/2017

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, 2015

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. Delland

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
By: _____

Dated: _____ 2015

(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

Abrant
Forman
Skurnick
Cohen
Hanner

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 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. (Cross out one)

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)}		47,556,100	
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		12,791,170	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		12,791,170	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.64% Percent of Tax Collections		400,000	
4 Total General Appropriations (item 9, Sheet 29)		60,747,270	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		12,945,866	
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)		46,243,122	
(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)	58,087,134							
Reserved	2,059,749							
Unexpended Balances Canceled	197,230							
Total Expenditures and Unexpended Balances Cancelled	60,344,113							
Overexpenditures*								

*See Budget Appropriation items so marked to the right of column "Expended 2014 Reserved."

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<p>Attached is the introduced 2015 Budget for the City of Englewood.</p> <p>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 consistantly 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 \$4,200,000 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.</p> <p>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.</p> <p>\$162,000 of PERS expenses are allocated to the Library.</p> <p>The effect of this budget is to increase the municipal tax rate from \$1.056 to \$1.066. This represents an increase of \$69.65 on an average home assessed at \$460,000.</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 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	47,928,906		
0.015 CAP	718,934		
0.020 Ord # 15-xx	958,578		
New Rateables	<u>272,355</u>		
Allowable	49,878,773		
Actual 2015 Budget	<u>47,556,100</u>		
Balance available for BANK	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		
<u>Levy CAP:</u>			
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 Incease	<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		

NOTE:

Sheet 3b(1b)

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA Local 216 (includes SOA)-Police	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
Totals	15,340 days	6,272,000			
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 2014	
		2015		2014			
1. Surplus Anticipated	08-101	4,200,000		4,225,000		4,225,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0		0		0	
Total Surplus Anticipated	08-100	4,200,000		4,225,000		4,225,000	
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	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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	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	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
King's Gaeden-Payment in Lieu of Taxes	08-116-01	127,000		125,000		127,900	
Rock Creek-Lafayette Housing - Payment in Lieu of Taxes	08-116-02	274,000		274,000		274,799	
Towne Centre-Payment in Lieu of Taxes	08-116-03	348,000		330,000		348,746	
Westmoor Gardens-Payment in Lieu of Taxes	16-182	79,000		83,000		79,382	
Exempt Sewer Charges	08-120	327,000		431,000		327,699	
Parking Garage Fees	08-122	223,000		272,000		223,927	
Municipal Hotel Tax	08-123	204,000		196,000		204,107	
State-Fire Safety		0		0			
Cable Franchise Fees	16-168	51,000		61,000		51,785	
Cell Tower Agreement	16-177	102,000		158,000		102,935	
Treeco Lease Agreement	08-127	0		70,000		0	
Total Section A: Local Revenues	08-001	4,273,200		4,190,100		4,283,788	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
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	
Total Section B: State Aid Without Offsetting Appropriations	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	
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	822,000		1,093,000		832,940	
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	822,000		1,093,000		832,940	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
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						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
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	XXXXXXXXXX 08-003	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
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	44,000		169,180		169,180	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	763,000		633,000		633,217	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
Summary of Revenues							
	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,200,000		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		169,180		169,180	
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		8,848,576		8,682,421	
4. Receipts from Delinquent Taxes	15-499	80,370		0		151,236	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	12,945,866		13,073,576		13,058,657	
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	46,243,122		45,697,885		46,465,423	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	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	47,801,404		47,270,537		48,038,075	
7. Total General Revenues	13-299	60,747,270		60,344,113		61,096,732	

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	4,932,000		4,908,800				4,808,800		4,591,342		217,458	
Health Benefit Waiver	23-221	60,000		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	
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	
Recreation													
Recreation Department													
Salaries & Wages	28-370-1	475,000		488,000				468,000		463,463		4,537	
Other Expenses	28-370-2	540,000		600,000				580,000		527,514		52,486	
Other Operating Functions													
Terminal Leave													
Salaries & Wages	30-415-1	400,000		400,000				400,000		388,157		11,843	

Sheet 15d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

[illegible]

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	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	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	
Total Operations {item 8(A)} within "CAPS"	34-199	41,685,100		42,204,452				42,204,452		40,488,748		1,715,704	
B. Contingent	35-470	6,000		6,000				6,000		100		5,900	
Total Operations Including Contingent- within "CAPS'	34-201	41,691,100		42,210,452				42,210,452		40,488,848		1,721,604	
Detail:													
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	14,313,100		14,664,000				14,955,000		13,385,252		1,569,748	

CURRENT FUND - APPROPRIATIONS

[illegible]

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)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	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	47,556,100		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	

CURRENT FUND - APPROPRIATIONS

[illegible]

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
1. The amount of the cash received from the sale of the land is recorded as a debit to Cash and a credit to Land.	
2. The amount of the cash received from the sale of the land is recorded as a debit to Cash and a credit to Accumulated Depreciation.	
3. The amount of the cash received from the sale of the land is recorded as a debit to Cash and a credit to Land and Accumulated Depreciation.	
4. The amount of the cash received from the sale of the land is recorded as a debit to Cash and a credit to Land, Accumulated Depreciation, and Gain on Sale of Land.	

Reserved

Shared Service Agreements

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Total Shared Service Agreements

42-999

0

CURRENT FUND - APPROPRIATIONS

[illegible]

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	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	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				40,000		40,000			
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 (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 (continued)	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	48,000		173,120				173,120		173,120		0	
Total Operations - Excluded from "CAPS"	34-305	6,041,870		5,958,190				5,958,190		5,865,037		93,153	
Detail:													
Salaries & Wages	34-305-1	291,000		291,000				291,000		291,000		0	
Other Expenses	34-305-2	5,750,870		5,667,190				5,667,190		5,574,037		93,153	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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:	XXXXXXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
					</								

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		XXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,090,000		1,090,000				1,090,000		1,085,118		XXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	981,000		807,000				807,000		764,231		XXXXXXXXXXXXX	XXX
Interest on Notes	45-935	450,000		600,000				600,000		450,421		XXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	5,300		5,400				5,400		5,400		XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
Capital Lease Obligations-Principal	45-941	1,496,192		894,965				894,965		894,965		XXXXXXXXXXXXX	XXX
Capital Lease Obligations-Interest	45-941	713,808		365,035				365,035		365,035		XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	6,231,300		4,777,400				4,777,400		4,580,170		XXXXXXXXXXXXX	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 - Municipal- Excluded from "CAPS"											
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	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		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		xxxxxxxxxxxxx	xxx
a capital equipment purchase (fully funded)						xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	68,000		625,617		xxxxxxxxxxxxx	xxx	625,617		xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480									xxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx			xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	12,791,170		11,615,207			11,615,207	11,324,824		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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											xxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	12,791,170		11,615,207				11,615,207		11,324,824		93,153	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	60,347,270		59,544,113				59,544,113		57,287,134		2,059,749	
(M) Reserve for Uncollected Taxes	50-899	400,000		800,000		xxxxxxxxxxxxx	xxx	800,000		800,000		xxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	60,747,270		60,344,113				60,344,113		58,087,134		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	47,556,100		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		173,120		173,120		0	
Total Operations- Excluded from "CAPS"	34-305	6,041,870		5,958,190		0		5,958,190		5,865,037		93,153	
(C) Capital Improvements	44-999	450,000		254,000		0		254,000		254,000		0	
(D) Municipal Debt Service	45-999	6,231,300		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) Transferrred 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	60,747,270		60,344,113		0		60,344,113		58,087,134		2,059,749	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2014	
		2015		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					
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					

* 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 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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 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
						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 2014	
		2015		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	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	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:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated								Expended 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	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
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			
Total Assessment Revenues	51-899	630,000.00	630,000.00	630,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014
		2015	2014	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 2014
		2015	2014	
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 2014
		2015	2014	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 2014	
		2015	2014		
Assessment Cash	53-101				
Deficit (_____)	53-885				
Total _____ Assessment Revenues	53-899				
		Appropriated		Expended 2014	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	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 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

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	xxxxxxxxxxx	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	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		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	4,200,000	
Surplus Balance Remaining	2311700	2,405,172	

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

Sheet 39

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.

CAPITAL BUDGET (Current Year Action)
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Milling & Paving-various	15-1	11,941,000			127,000			2,402,000	9,412,000
Road Reconstruction-various	15-2	8,561,000			49,000			916,000	7,596,000
Sanitary Sewer & Drainage Prgm	15-3	6,155,723			66,000			1,243,000	4,846,723
Parks & Playgrounds	15-4	1,315,841			22,000			417,000	876,841
Document Retention	15-5	165,000			3,000			42,000	120,000
Facility Projects	15-6	3,036,600			36,000			681,000	2,319,600
Traffic Signals	15-7	4,012,075			90,000			1,700,000	2,222,075
Vehicle & Equipment	15-8	5,868,000			92,000			1,740,000	4,036,000
TOTAL - ALL PROJECTS	33-199	41,055,239			485,000			9,141,000	31,429,239

____ 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	2,529,000	1,876,200	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	1,309,000	1,152,000	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	717,000	1,190,400	0	182,800	152,800	793,600
Traffic Signals	15-7	4,012,075	6 years	1,790,000	486,600	528,400	436,968	445,707	324,400
Vehicle & Equipment	15-8	5,868,000	6 years	1,832,000	1,026,600	940,000	735,000	650,000	684,400
TOTAL - ALL PROJECTS	33-299	41,055,239		9,626,000	7,811,950	6,716,775	5,889,431	5,799,783	5,211,300

_____ 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			
TOTAL - ALL PROJECTS	33-399	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 _____ of the _____
of _____, County of _____ that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ _____ (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)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 4,200,000
Miscellaneous Revenues Anticipated	13-099	\$ 8,665,496
Receipts from Delinquent Taxes	15-499	\$ 80,370
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 46,243,122
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	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	1,558,282
Total Revenues	13-299	\$ 60,747,270

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 41,691,100
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,865,000
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,041,870
(c) Capital Improvements	44-999	\$ 450,000
(d) Municipal Debt Service	45-999	\$ 6,231,300
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 60,747,270

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 _____ day of _____, 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 _____ day of _____, 2015 _____, Clerk
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
FROM TRUST FUND										
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				
Summary of Program Year Referendum Passed/Implemented: _____ <div style="text-align: right;">(Date)</div> Rate Assessed: \$ _____ Total Tax Collected to date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date _____ <div style="text-align: right;">(Acres)</div> Recreation land preserved in 2014: _____ <div style="text-align: right;">(Acres)</div> Farmland preserved in 2014: _____ <div style="text-align: right;">(Acres)</div>					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				

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

Contracting Unit: City of Englewoof

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

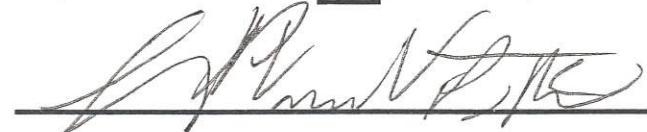
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4

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.

3/10/15
Date


Clerk of the Governing Body