

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

INTRODUCEÑ

3-10-15

MUNICIPALITY:

COUNTY:

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

Municipal Officials

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

Official Mailing Address of Municipality

2-10 North Van Brunt Street

Englewood, New Jersey 07631

Fax #: (201) 567-3678

Governing Body Members

Please attach this to your 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 Englewood of 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

Lauren Vande Vaart

Clerk

2-10 N. Van Brunt Street

Address

Englewood, NJ 07631

Address

(201) 871-6612

Phone Number

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

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 on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 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 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 Englewood does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Ashgrant
Fornah
Skarlick
Cohen
Hawley

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.) (Cross out one) 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

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

	General Budget	Water Utility	Utility		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.

	<p style="text-align: center;">EXPLANATORY STATEMENT - (Continued)</p> <p style="text-align: center;">BUDGET MESSAGE</p>	
	<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		
Appropriation CAP:		
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	<u>958,578</u>	
Allowable	<u>272,355</u>	
Actual 2015 Budget	49,878,773	
Balance available for BANK	<u>47,556,100</u>	
	2,322,673	

NOTE:

Sheet 3b(1a)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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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 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	

NOTE:

Sheet 3b(1b)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

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	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	
Licenses:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	
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:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	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 in 2014	
		2015	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 in 2014
		2015	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)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014
		2015		2014		
Summary of Revenues		xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx
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 Special items of General Revenue Anticipated with Prior Written Consent of	08-002	822,000		1,093,000		832,940
Total Section D: Director of Local Government Services - Shared Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11-001	0		0		0
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08-003	0		0		0
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10-001	44,000		169,180		169,180
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
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxx
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

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8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

Sheet 15d

CURRENT FUND - APPROPRIATIONS

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	
(A) Operations - within "CAPS" -(Continued)								
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX
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

8. GENERAL APPROPRIATIONS

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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

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		
(D)Municipal Debt Service - Excluded from "CAPS"									
Payment of Bond Principal	45-920	1,495,000	1,015,000		1,015,000	1,015,000	xxxxxxxxxxxxxx	xxx	
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,090,000	1,090,000		1,090,000	1,085,118	xxxxxxxxxxxxxx	xxx	
Interest on Bonds	45-930	981,000	807,000		807,000	764,231	xxxxxxxxxxxxxx	xxx	
Interest on Notes	45-935	450,000	600,000		600,000	450,421	xxxxxxxxxxxxxx	xxx	
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Loan Repayments for Principal and Interest	45-940	5,300	5,400		5,400	5,400	xxxxxxxxxxxxxx	xxx	
							xxxxxxxxxxxxxx	xxx	
							xxxxxxxxxxxxxx	xxx	
							xxxxxxxxxxxxxx	xxx	
							xxxxxxxxxxxxxx	xxx	
							xxxxxxxxxxxxxx	xxx	
							xxxxxxxxxxxxxx	xxx	
Capital Lease Obligations-Principal	45-941	1,496,192	894,965		894,965	894,965	xxxxxxxxxxxxxx	xxx	
Capital Lease Obligations-Interest	45-941	713,808	365,035		365,035	365,035	xxxxxxxxxxxxxx	xxx	
							xxxxxxxxxxxxxx	xxx	
							xxxxxxxxxxxxxx	xxx	
							xxxxxxxxxxxxxx	xxx	
							xxxxxxxxxxxxxx	xxx	
Total Municipal Debt Service-Excluded from "CAPS"	45-999	6,231,300	4,777,400		4,777,400	4,580,170	xxxxxxxxxxxxxx	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:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	68,000		68,000		xxxxxxxxxxxxxx	xxx	68,000		xxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
Deferred Charge-Overexpenditure related to a capital equipment purchase (fully funded)		0		557,617		xxxxxxxxxxxxxx	xxx	557,617		557,617
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	68,000		625,617		xxxxxxxxxxxxxx	xxx	625,617		625,617
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480									xxxxxxxxxxxxxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	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	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {{item (1) and (j)- Excluded from "CAPS"}}	29-410											xxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	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		xxxxxxxxxxxxxx	xxx	800,000		800,000		xxxxxxxxxxxxxx	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	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
	xxxxxx									
(A) Operations- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX
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
(F) Judgements	37-480									
(G) Cash Deficit	46-885					XXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXX
(K) Local District School Purposes	24-410									XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	400,000		800,000		XXXXXXXXXXXXXX	XX	800,000	800,000	XXXXXXXXXXXXXX
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

* 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		
Operating:		xxxxxx	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
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
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		
Deferred Charges and Statutory Expenditures:		xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:		xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530						xxxxxxxxxx	xx				xxxxxxxxxx
							xxxxxxxxxx	xx				xxxxxxxxxx
							xxxxxxxxxx	xx				xxxxxxxxxx
							xxxxxxxxxx	xx				xxxxxxxxxx
							xxxxxxxxxx	xx				xxxxxxxxxx
							xxxxxxxxxx	xx				xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx
Contribution To:												
Public Employees' Retirement System	55-540											
Social Security System (O.A.S.I.)	55-541											
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542											
Judgements	55-531											
Deficits in Operations in Prior Years	55-532						xxxxxxxxxx	xx				xxxxxxxxxx
Surplus (General Budget)	55-545						xxxxxxxxxx	xx				xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599											

DEDICATED..... UTILITY BUDGET

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

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
Salaries & Wages	55-501									
Other Expenses	55-502									
Capital Improvements:		XXXXXXX	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
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:		xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:		xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530						xxxxxxxxxxxxxx	xx		xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx	xx		xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx	xx		xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx	xx		xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx	xx		xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx	xx		xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:		xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Contribution to:										
Public Employees' Retirement System	55-540									
Social Security System (O.A.S.I.)	55-541									
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542									
Judgements	55-531									
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxxx	xx		xxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxxx	xx		xxxxxxxxxxxxxx	xx
TOTAL	UTILITY APPROPRIATIONS	55-599								

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 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
		Appropriated		Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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			
		Appropriated		Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014
		2015	2014	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility	53-999			
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 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:	xxxxxxxxxx	xxxxxxxxxxxx	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.)

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	

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	Funding Requirements					
				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

Abstained {

Ayes {

Nays {

(Insert last name)

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)		
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
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4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		0
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
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Total Revenues	13-299	\$ 60,747,270
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SUMMARY OF APPROPRIATIONS

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

3/10/15

Date



Clerk of the Governing Body