

**2016
MUNICIPAL BUDGET**

Municipal Budget of the City of Englewood County of Bergen for the Fiscal Year 2016.

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

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

8th day of March, 2016
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 _____ day of _____, 2016

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 8th day of March, 2016

Scott A. Clelland
Scott A. Clelland
Registered Municipal Accountant
Livingston, NJ 07039
Address

354 Eisenhower Parkway
Address
(973) 994-9400
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 8th day of March, 2016

Ronald J. Amorino
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: _____ 2016

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: _____ 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Englewood, County of Bergen for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of April 7th, 2016

The Governing Body of the City of Englewood does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

*Cobb
Cohen
Forman
Hamer
Skurnick*

Nays

None

Abstained

None

Absent

None

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 8, 2016

A Hearing on the Budget and Tax Resolution will be held at Public Safety Complex, on April 19th, 2016 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 2016 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility		Utility
			Utility	Utility	
Budget Appropriations - Adopted Budget	60,368,270				
Budget Appropriation Added by N.J.S 40A:4-87	198,584				
Emergency Appropriations	0				
Total Appropriations	60,566,854				
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	59,887,346				
Reserved	655,322				
Unexpended Balances Canceled	24,186				
Total Expenditures and Unexpended Balances Cancelled	60,566,854				
Overexpenditures*					

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved."

	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	
	<p>Attached is the introduced 2016 Budget for the City of Englewood.. Surplus usage for 2016 decreased from \$4,300,000 to \$2,800,000. It was supplemented by (1) partial proceeds from the sale of a municipal asset and (2) added assessments. In the past \$193,000 of sewer assessment was treated as MRNA. In 2016 we are including it as an anticipated revenue. Additionally, in 2014 the City collected \$900,000 in court revenue. In 2015 that figure decreased to \$816,000 due to a backlog of cases. In 2016 the City hired 2 part time judges to pick up of the "slack" The City is confident that it will make a minimum of \$900,000. All other revenues mimic 2015. The special assessment continues to collect quarterly-January, April, July & October-\$213,375 or annually \$853,500 through 2022. This began in 2013. Of this sum \$630,000 is paid by the special assessment for debt and \$150,000 is pledged to the Current Fund as revenue, leaving \$74,000 annually in surplus. The City is part of the State Health Program. Employees contribute approximately \$1.4MM. Active employees cost approximately \$450,000 monthly while retirees are approximately \$95,000 per month. A portion of the PERS expense is allocated to the library amounting to \$162,000. With a tax rate of \$1.062 for 2016 the effect on an average assessed home of \$462,000 is an increase of approximately \$79 annually. The City has several major construction projects in progress and anticipates a surge in rateables over the next few years.</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 Appropriations for 2015	60,368,270	
CAP Base Adjustment	0	
	60,368,270	
Exception Less:		
Total Other Operations	5,993,870	
Total Public/Private Offset	48,000	
Total Capital Improvements	350,000	
Total Debt Service	6,012,300	
Total Deferred Charges	68,000	
Reserve for Uncollected Taxes	<u>400,000</u>	
Total Exceptions	12,872,170	
Amount on which CAP applied	47,496,100	
0 CAP	0	
.035 Ord# 16-XX	1,662,364	
New Rateables	<u>185,828</u>	
Allowable	49,344,292	
Actual 2016 Budget	<u>48,780,746</u>	
Balance available for BANK	563,546	
CAP BANK 2014	321,116	
CAP BANK 2015	2,382,673	

NOTE:

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Sheet 3b(1a)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
Levy CAP:		
Prior Year Amount to be raised	45,764,122	
Less: Prior Yr Deferred Charges	0	
Less: Prior Yr Recycling	<u>30,000</u>	
Net Prior Yr. Tax Levy	45,734,122	
0.020 Cap Increase	<u>914,682</u>	
Adjusted Levy	46,648,804	
Exclusions:		
Allowable Capital Improvement Increase	150,000	
Allowable Debt Service Increase	329,187	
less: Reserve for Defeasance	(46,185)	
Allowable Pension Cost Increase	127,667	
Recycling Tax Appropriation	<u>36,000</u>	
Total Exclusions	596,669	
Less:		
Cancelled or Unexpended Exclusions	24,187	
Adjusted Tax Levy		
New Rateables		
17,630,700 1.054	<u>185,828</u>	
Maximum Allowable	47,407,114	
Actual Levy	<u>46,402,765</u>	
Under CAP	1,004,349	

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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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).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	3,300,000	4,300,000	4,300,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		0	0
Total Surplus Anticipated	08-100	3,300,000	4,300,000	4,300,000
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	61,500	60,000	61,759
Other	08-104	233,500	231,200	234,985
Fees and Permits	08-105	128,500	133,000	129,207
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
Municipal Court <i>-Memo attached w/ explanation</i>	08-110	900,000	900,000	816,471
Other	08-109	0	0	0
Interest and Costs on Taxes	08-112	164,000	176,000	164,707
Interest and Costs on Assessments	08-115	0	0	0
Parking Meters	08-111	519,100	530,000	521,214
Interest on Investments and Deposits	08-113	2,000	8,000	5,188
Anticipated Utility Operating Surplus	08-114	0	0	0
Recreation Advisory Committee	08-370	538,250	396,000	544,509
Fire Prevention Fees	08-265	96,500	104,000	96,900

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
King's Garden-Payment in Lieu of Taxes	08-116-01	130,000	127,000	130,775
Rock Creek-Lafayette Housing - Payment in Lieu of Taxes	08-116-02	261,000	274,000	261,480
Towne Centre-Payment in Lieu of Taxes	08-116-03	0	348,000	403,786
Westmoor Gardens-Payment in Lieu of Taxes	16-182	69,000	79,000	69,838
Exempt Sewer Charges	08-120	274,000	327,000	274,617
Parking Garage Fees	08-122	265,000	223,000	265,770
Municipal Hotel Tax	08-123	212,000	204,000	212,958
State-Fire Safety				
Cable Franchise Fees	16-168	64,000	51,000	64,109
Cell Tower Agreement	16-177	103,000	102,000	103,664
Sewer Charges (prior years included in MRNA)- <i>Memo attached w/explanation</i>		193,000	0	0
Total Section A: Local Revenues	08-001	4,214,350	4,273,200	4,361,937

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015	
		2016	2015	xxxxxxxxxxxxxx	xxxxxx
Summary of Revenues		xxxxxxxx	xxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,300,000		4,300,000	4,300,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			0	0
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	4,214,350		4,273,200	4,361,937
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,763,296		2,763,296	2,763,296
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,151,000		822,000	1,155,577
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		242,584	242,584
Special items of General Revenue Anticipated with Prior Written Consent of					
Total Section G: Director of Local Government Services-Other Special Items	08-004	2,891,700		763,000	741,995
Total Miscellaneous Revenues	13-099	11,064,346		8,864,080	9,265,389
4. Receipts from Delinquent Taxes	15-499	30,000		80,370	60,679
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	14,394,346		13,244,450	13,626,068
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	46,402,765		45,764,122	46,241,251
b) Addition to Local District School Tax	07-191				xxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	1,566,805		1,558,282	1,558,282
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	47,969,570		47,322,404	47,799,533
7. Total General Revenues	13-299	62,363,916		60,566,854	61,425,601

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (cont'd)							
Shade Tree Department							
Salaries & Wages	26-301-1	313,000	111,000		78,000	74,794	3,206
Other Expenses	26-301-2	48,000	27,000		42,000	39,991	2,009
Road Repairs and Maintenance							
Salaries & Wages	26-290-1	390,000	1,081,000		1,081,000	1,080,841	159
Other Expenses	26-290-2	336,000	310,000		310,000	308,710	1,290
Central Maintenance Garage							
Salaries & Wages	26-315-1	337,000	277,000		282,000	281,191	809
Other Expenses	26-315-2	647,000	583,000		608,000	607,552	448
Construction and Facility Maint							
Salaries & Wages	26-311-1	372,000	268,000		195,000	191,987	3,013
Other Expenses	26-311-2	106,000	85,000		90,000	86,057	3,943
Sanitation Collection Costs							
Salaries & Wages	26-305-1	1,696,000	1,192,000		1,199,000	1,198,849	151
Other Expenses	26-305-2	48,000	30,000		18,000	12,909	5,091

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS" -(Continued)								
Public Works (cont'd)								
Sewer Department							181,000	180,499
Salaries & Wages	26-302-1	314,000		181,000				501
Other Expenses	26-302-2	73,000		73,000			58,000	52,931
Parks Department							238,000	237,966
Salaries & Wages	26-306-1	243,000		236,000				34
Other Expenses	26-306-2	44,000		25,000			25,000	22,288
Community Services Act							240,000	196,457
Condominium Community Costs	26-325	240,000		240,000				43,543
Health & Human Services								
Board of Health							587,000	585,691
Salaries & Wages	27-330-1	633,000		587,000				1,309
Other Expenses	27-330-2	80,000		75,000			76,000	74,842
Dog Regulations							40,000	34,477
Other Expenses	27-340-2	45,000		40,000				5,523

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015		
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
(A) Operations - within "CAPS" -(Continued)										
UNCLASSIFIED:		xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx
Other Operating Functions (cont'd)										
Utilities										
Gas & Electric	31-403-2	400,000		345,000			495,000	472,614		22,386
Telephone	31-440-2	195,000		225,000			210,000	185,293		24,707
Street Lighting	31-435-2	965,000		900,000			900,000	895,337		4,663
Water	31-445-2	35,000		33,000			33,000	32,435		565
Fire Hydrant Fees	31-445-2	400,000		368,000			368,000	356,223		11,777
Landfill Dumping Fees (B.C.U.A.)	32-445-2	775,000		775,000			775,000	772,693		2,307
Leaf Disposal	32-465-2	125,000		100,000			100,000	95,979		4,021
Total Operations {item 8(A)} within "CAPS"	34-199	42,768,300		41,625,100		0	41,700,100	41,159,745		540,355
B. Contingent	35-470	6,000		6,000			6,000	0		6,000
Total Operations Including Contingent- within "CAPS"	34-201	42,774,300		41,631,100		0	41,706,100	41,159,745		546,355
Detail:										
Salaries and Wages	34-201-1	28,192,000		27,378,000			27,699,000	27,663,623		35,377
Other Expenses (Including Contingent)	34-201-2	14,582,300		14,253,100			14,007,100	13,496,122		510,978

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015		
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	915,000		915,000			915,000		914,500	500
Social Security System (O.A.S.I.)	36-472	905,000		975,000			894,000		869,489	24,511
Consolidated Police and Firemen's Pension Fund	36-474	40,000		40,000			40,000		83	39,917
Police and Firemen's Retirement System of N.J.	36-475	4,141,446		3,930,000			3,936,000		3,935,077	923
Unemployment Insurance	23-225	0					5,000		5,000	0
Defined Contribution Retirement Program	36-477	5,000		5,000						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,006,446		5,865,000			5,790,000		5,724,149	65,851
(G) Cash Deficit of Preceeding Year	46-855									
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	48,780,746		47,496,100			47,496,100		46,883,894	612,206

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated					Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,520,000	1,495,000		1,495,000		1,483,000	xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,182,100	1,090,000		1,090,000		1,085,000	xxxxxxxxxxxxxx	xxx
Interest on Bonds	45-930	930,000	982,000		982,000		980,280	xxxxxxxxxxxxxx	xxx
Interest on Notes	45-935	470,000	230,000		230,000		224,533	xxxxxxxxxxxxxx	xxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Loan Repayments for Principal and Interest	45-940	5,200	5,300		5,300		5,300	xxxxxxxxxxxxxx	xxx
								xxxxxxxxxxxxxx	xxx
								xxxxxxxxxxxxxx	xxx
								xxxxxxxxxxxxxx	xxx
								xxxxxxxxxxxxxx	xxx
								xxxxxxxxxxxxxx	xxx
								xxxxxxxxxxxxxx	xxx
Capital Lease Obligations	45-941	2,210,000	2,210,000		2,210,000		2,210,000	xxxxxxxxxxxxxx	xxx
								xxxxxxxxxxxxxx	xxx
								xxxxxxxxxxxxxx	xxx
								xxxxxxxxxxxxxx	xxx
								xxxxxxxxxxxxxx	xxx
								xxxxxxxxxxxxxx	xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	6,317,300	6,012,300		6,012,300		5,988,113	xxxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015		
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920									xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925									xxxxxxxxxxxxxx
Interest on Bonds	48-930									xxxxxxxxxxxxxx
Interest on Notes	48-935									xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999									xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407									xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409									xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {{item (1) and (j)- Excluded from "CAPS"}}	29-410									xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	13,283,170		12,670,754			12,670,754	12,603,452	43,115	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	62,063,916		60,166,854			60,166,854	59,487,346	655,321	
(M) Reserve for Uncollected Taxes	50-899	300,000		400,000		xxxxxxxxxxxxxx	400,000	400,000	xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	62,363,916		60,566,854			60,566,854	59,887,346	62	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015		
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	48,780,746		47,496,100		0	47,496,100		46,883,894	
	xxxxxxx									612,206
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX
Other Operations	34-300	6,399,870		5,993,870		0	5,993,870		5,950,755	43,115
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		246,584		0	246,584		246,584	0
Total Operations- Excluded from "CAPS"	34-305	6,447,870		6,240,454		0	6,240,454		6,197,339	43,115
(C) Capital Improvements	44-999	500,000		350,000		0	350,000		350,000	0
(D) Municipal Debt Service	45-999	6,317,300		6,012,300		0	6,012,300		5,988,113	XXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	18,000		68,000		0 xx	68,000		68,000	XXXXXXXXXXXXXX
(F) Judgements	37-480									
(G) Cash Deficit	46-885					XXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXX
(K) Local District School Purposes	24-410									XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	300,000		400,000		XXXXXXXXXXXXXX	XX	400,000		XXXXXXXXXXXXXX
Total General Appropriations	34-499	62,363,916		60,566,854		0	60,566,854		59,887,346	655,321

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 2015				
		for 2016	for 2015	for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved			
Operating:		xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501											
Other Expenses	55-502											
Capital Improvements:		xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510											
Capital Improvement Fund	55-511											
Capital Outlay	55-512											
Debt Service			xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520										xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521										xxxxxxxxxxxx	xx
Interest on Bonds	55-522										xxxxxxxxxxxx	xx
Interest on Notes	55-523										xxxxxxxxxxxx	xx
											xxxxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated							Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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
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	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx				xxxxxxxxxx	xx
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 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	
Operating:		xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
Salaries & Wages	55-501								
Other Expenses	55-502								
Capital Improvements:		xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511					xxxxxxxxxxxxxx	xx		
Capital Outlay	55-512								
Debt Service		xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520								xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521								xxxxxxxxxxxxxx
Interest on Bonds	55-522								xxxxxxxxxxxxxx
Interest on Notes	55-523								xxxxxxxxxxxxxx
									xxxxxxxxxxxxxx

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated								Expended 2015		
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530					xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx
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					xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx
Surplus(General Budget)	55-545					xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx
TOTAL UTILITY APPROPRIATIONS	55-599											

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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 2015
		2016	2015	Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		Expended 2015
		2016	2015	Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA			
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 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015
		2016	2015	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 2016 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, Developer's Escrow, Donations: PD, FD, DPW & Code

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

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

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	9,390,265	
Due from State of N.J.(c20,P.L. 1971)	1111000	3,531	
Federal and State Grants Receivable	1110200	0	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxx	xx
Taxes Receivable	1110300	76,491	
Tax Title Liens Receivable	1110400	159,120	
Property Acquired by Tax Title Lien Liquidation	1110500	70,979	
Other Receivables	1110600	567,550	
Deferred Charges Required to be in 2016 Budget	1110700	18,000	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	18,000	
Total Assets	1110900	10,303,936	

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,439,677	
Reserves for Receivables	2110200	874,140	
Surplus	2110300	4,990,119	
Total Liabilities, Reserves and Surplus		10,303,936	

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

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	6,602,422	7,062,688
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2015 99.88%, 2014 99.84%)	2310200	110,053,814	108,971,973
Delinquent Taxes	2310300	60,679	151,236
Other Revenues and Additions to Income	2310400	11,302,915	11,328,820
Total Funds	2310500	121,417,408	120,452,029
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	60,142,668	59,346,883
School Taxes (Including Local and Regional)	2310700	51,362,222	50,554,930
County Taxes(Including Added Tax Amounts)	2310800	11,292,059	10,996,259
Special District Taxes	2310900	0	0
Other Expenditures and Deductions from Income	2311000	232,762	14,223
Total Expenditures and Tax Requirements	2311100	123,029,711	120,912,295
Less: Expenditures to be Raised by Future Taxes	2311200	0	0
Total Adjusted Expenditures and Tax Requirements	2311300	123,029,711	120,912,295
Surplus Balance - December 31st	2311400	4,990,119	6,602,422

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	4,990,119	
Current Surplus Anticipated in 2016 Budget	2311600	2,800,000	
Surplus Balance Remaining	2311700	2,190,119	

2016

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: 2016-2021

Attached is the Capital Plan for the years 2016 through 2021. The first year of the Capital Plan, 2016, 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 2016 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)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2016 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	12,258,000		70,950					1,348,050	10,839,000
Road Reconstruction-various	15-2	11,226,000		51,250					973,750	10,201,000
Sanitary Sewer & Drainage Prgms	15-3	6,442,270		66,700					1,267,300	5,108,270
Parks & Playgrounds	15-4	2,217,692		33,625					638,875	1,545,192
Document Retention	15-5	125,000		0					0	125,000
Facility Projects	15-6	2,306,200		79,310					1,506,890	720,000
Traffic Signals	15-7	4,336,782		83,000					1,577,000	2,676,782
Vehicle & Equipment	15-8	8,333,505		108,116					2,054,201	6,171,188
TOTAL - ALL PROJECTS	33-199	47,245,449		492,951					9,366,066	37,386,432

YEAR CAPITAL PROGRAM - 2016 to 2021
 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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Milling & Paving-various	15-1	12,258,000	6 years	1,419,000	2,839,000	2,000,000	2,000,000	2,000,000	2,000,000
Road Reconstruction-various	15-2	11,226,000	6 years	1,025,000	3,901,000	1,575,000	1,575,000	1,575,000	1,575,000
Sanitary Sewer & Drainage Prgms	15-3	6,442,270	6 years	1,334,000	2,111,000	737,700	721,430	752,380	785,760
Parks & Playgrounds	15-4	2,217,692	6 years	672,500	874,000	159,250	164,763	170,551	176,628
Document Retention	15-5	125,000	6 years	0	25,000	25,000	25,000	25,000	25,000
Facility Projects	15-6	2,306,200	6 years	1,586,200	0	180,000	180,000	180,000	180,000
Traffic Signals	15-7	4,336,782	6 years	1,660,000	520,000	528,400	536,968	545,707	545,707
Vehicle & Equipment	15-8	8,333,505	6 years	2,162,317	2,851,000	1,413,785	717,750	401,025	787,628
TOTAL - ALL PROJECTS	33-299	47,245,449		9,859,017	13,121,000	6,619,135	5,920,911	5,649,663	6,075,723

YEAR CAPITAL PROGRAM - 2016 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Englewood

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

2016

RESOLUTION

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

(a)\$ 46,402,765 (Item 2 below) for municipal purposes, and
 (b)\$ 0 (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)\$ 0 (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)\$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e)\$ 1,566,805 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {
 Cobb
 Skurnick
 Hamer

Nays {
 Forman

Abstained {
 None

Absent {
 Cohen

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 3,300,000
Miscellaneous Revenues Anticipated	13-099	\$ 11,064,346
Receipts from Delinquent Taxes	15-499	\$ 30,000

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

4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:

Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0
---------------------------------------	--------	------

5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY

Total Revenues	13-299	\$ 62,363,916
----------------	--------	---------------

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Within "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a&b) Operations including Contingent		34-201	\$ 42,774,300
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 6,006,446
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 6,447,870
(c) Capital Improvements		44-999	\$ 500,000
(d) Municipal Debt Service		45-999	\$ 6,317,300
(e) Deferred Charges - Municipal		46-999	\$ 18,000
(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	\$ 300,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$
Total Appropriations		34-499	\$ 62,363,916

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 19th day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2016 *Anthony Wagner*, 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 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:			XXXXXXX	XXXXXXX	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	XXXXXXX
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-906-2				
					Debt Service:		XXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXX
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				XXXXXXX
Total Expended to date:	\$				Interest on Bonds	54-930-2				XXXXXXX
Total Acreage Preserved to date					Interest on Notes	54-935-2				XXXXXXX
Recreation land preserved in 2015:					Reserve for Future Use	54-950-2				
Farmland preserved in 2015:					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: _____

Year Ending: _____

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

N/A

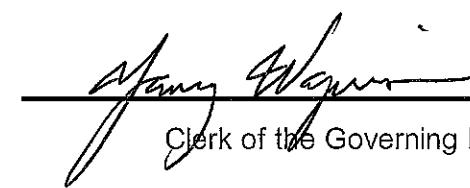
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

4-20-16

Date

Sheet 44



Clerk of the Governing Body