

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY:

CITY OF ENGLEWOOD

COUNTY:

BERGEN

Frank Huttle III
Mayor's Name

12/31/2018
Term Expires

Municipal Officials

{ Date of Orig. Appt.

C-1450
Cert No.

T-8071
Cert No.

N-0337
Cert No.

CR-00455
Lic No.

Yancy Wazirmas
Municipal Clerk

Jodi DeMaio
Tax Collector

Ronald J. Amorino
Chief Financial Officer

Scott A. Clelland
Registered Municipal Accountant

William Bailey, Esq.
Municipal Attorney

Official Mailing Address of Municipality

2-10 North Van Brunt Street

Englewood, New Jersey 07631

Fax #:

(201) 567-3678

Governing Body Members

Name

Term Expires

Wayne Hamer

12/31/2016

Michael Cohen

12/31/2016

Charles Cobb

12/31/2018

Marc Forman

12/31/2017

Eugene Skurnick

12/31/2017

Please attach this to your 2016 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:

2016 MUNICIPAL BUDGET

Municipal Budget of the City Englewood of 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

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

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

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

Certified by me, this 8th day of March, 2016

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
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)

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: _____

CERTIFICATION OF APPROVED BUDGET

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

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 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	
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..</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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	<u>0</u>
	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>48,865,746</u>
Balance available for BANK	478,546
CAP BANK 2014	321,116
CAP BANK 2015	2,382,673

NOTE:

Sheet 3b(1a)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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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	30,000
Net Prior Yr. Tax Levy	45,734,122
0.020 Cap Increase	914,682
Adjusted Levy	46,648,804
Exclusions:	
Allowable Capital Improvement Increase	150,000
Allowable Debt Service Increase	329,187
Allowable Pension Cost Increase	127,667
Recycling Tax Appropriation	36,000
Total Exclusions	642,854
Less:	
Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	
New Rateables	
17,630,700 1.054	185.828
Maximum Allowable	47,477,486
Actual Levy	46,487,765
Under CAP	989,721

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2015
		2016	2015		
1. Surplus Anticipated	08-101	2,800,000		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	2,800,000		4,300,000	4,300,000
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Licenses:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
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:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
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)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	1,151,000		822,000		1,155,577	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,151,000		822,000		1,155,577	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015		
		2016		2015				
Summary of Revenues		xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,800,000			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	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	
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	3,391,700			763,000		741,995	
Total Miscellaneous Revenues	13-099	11,564,346			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:	xxxxxxx							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	46,487,765			45,764,122		46,241,251	0
b) Addition to Local District School Tax	07-191						xxxxxxxxxxxxxx	xx
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	48,054,570			47,322,404		47,799,533	
7. Total General Revenues	13-299	62,448,916			60,566,854		61,425,601	

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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:		xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx
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	42,853,300		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	42,859,300		41,631,100		0	41,706,100		41,159,745	546,355
Detail:										
Salaries and Wages	34-201-1	28,267,000		27,378,000			27,699,000		27,663,623	35,377
Other Expenses (Including Contingent)	34-201-2	14,592,300		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)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	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	
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								
Defined Contribution Retirement Program	36-477	5,000		5,000			5,000		5,000	0
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	48,865,746		47,496,100			47,496,100		46,883,894	612,206

CURRENT FUND - APPROPRIATIONS

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	xxxxxxxxxxxxxxxxxxxxxx	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

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 - Municipal- Excluded from "CAPS"												
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	18,000		68,000		xxxxxxxxxxxxxx	xxx	68,000		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
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx
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						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	18,000		68,000		xxxxxxxxxxxxxx	xxx	68,000		68,000		xxxxxxxxxxxxxx
(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
						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	13,283,170		12,670,754				12,670,754		12,603,452		43,115

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	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {{item (1) and (j)- Excluded from "CAPS"}}	29-410											xxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	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	62,148,916		60,166,854				60,166,854		59,487,346		655,321	
(M) Reserve for Uncollected Taxes	50-899	300,000		400,000		xxxxxxxxxxxxxx	xxx	400,000		400,000		xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	62,448,916		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	48,865,746		47,496,100		0	47,496,100	46,883,894		612,206
	xxxxxx									
(A) Operations- Excluded from "CAPS"	xxxxxx	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	xx
(E) Total Deferred Charges (sheet 28)	46-999	18,000		68,000		0 xx	68,000	68,000	xxxxxxxxxxxxxx	xx
(F) Judgements	37-480									
(G) Cash Deficit	46-885				xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410								xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405				xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	300,000		400,000	xxxxxxxxxxxxxx	xx	400,000	400,000	xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	62,448,916		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	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

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

DEDICATED UTILITY BUDGET

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	Reserved
Operating:		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501								
Other Expenses	55-502								
Capital Improvements:		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511					xxxxxxxxxxxxxxxxxx	xx		
Capital Outlay	55-512								
Debt Service		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520								xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521								xxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522								xxxxxxxxxxxxxxxxxx
Interest on Notes	55-523								xxxxxxxxxxxxxxxxxx
									xxxxxxxxxxxxxxxxxx

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:	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	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 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
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2016	2015	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 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	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 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 Fie Safety, Recreation Trust,

Neighborhood Prreservation, 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

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	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		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	

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

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			71,000				1,348,000
Road Reconstruction-various	15-2	11,011,000			73,000				1,387,000
Sanitary Sewer & Drainage Prgms	15-3	6,870,518			102,000				1,938,000
Parks & Playgrounds	15-4	2,217,692			34,000				638,500
Document Retention	15-5	125,000			0				0
Facility Projects	15-6	1,812,822			49,000				924,700
Traffic Signals	15-7	3,540,319			41,000				779,000
Vehicle & Equipment	15-8	8,203,505			102,000				1,930,317
TOTAL - ALL PROJECTS	33-199	46,038,856			472,000				8,945,517
									36,621,339

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	Funding Requirements					
				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	11,011,000	6 years	1,460,000	3,251,000	1,575,000	1,575,000	1,575,000	1,575,000
Sanitary Sewer & Drainage Prgms	15-3	6,870,518	6 years	2,040,000	1,525,000	765,500	803,910	845,508	890,600
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	1,812,822	6 years	973,700	0	209,610	209,722	209,837	209,953
Traffic Signals	15-7	3,540,319	6 years	820,000	528,400	536,968	545,707	554,622	554,622
Vehicle & Equipment	15-8	8,203,505	6 years	2,032,317	2,851,000	1,413,785	717,750	401,025	787,628
TOTAL - ALL PROJECTS	33-299	46,038,856		9,417,517	11,893,400	6,685,113	6,041,852	5,781,543	6,219,431

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

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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Milling & Paving-various	15-1	12,258,000			613,000			11,645,000			
Road Reconstruction-various	15-2	11,011,000			551,000			10,460,000			
Sanitary Sewer & Drainage Prgms	15-3	6,870,518			344,000			6,526,518			
Parks & Playgrounds	15-4	2,217,692			111,000			2,106,692			
Document Retention	15-5	125,000			6,000			119,000			
Facility Projects	15-6	1,812,822			91,000			1,721,822			
Traffic Signals	15-7	3,540,319			177,000			3,363,319			
Vehicle & Equipment	15-8	8,203,505			410,000			7,793,505			
TOTAL - ALL PROJECTS	33-399	46,038,856	0	0	2,303,000	0	0	43,735,856	0	0	0

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

2016

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	\$
Miscellaneous Revenues Anticipated	13-099	\$
Receipts from Delinquent Taxes	15-499	\$

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	\$
---------------------------------------	--------	----

5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY

Total Revenues	13-299	\$
----------------	--------	----

SUMMARY OF APPROPRIATIONS

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

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 _____, 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 _____ day of _____, 2016 _____, 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	xxxxxxx	xxxxxxx
					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	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:	\$				Payment of Bond Principal	54-920-2				xxxxxxx
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

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.

Date

Clerk of the Governing Body