

2017 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: CITY OF ENGLEWOOD COUNTY: BERGEN

Frank Huttie	12/31/2018
Mayor's Name	Term Expires

Municipal Officials	
Yancy Wazirnas	1/5/2016
Municipal Clerk	Date of Orig. Appt.
	C-1450
Jodi DeMaio	Cert No.
	T-8071
Tax Collector	Cert No.
Michael Kaufmann	N-1564
Chief Financial Officer	Cert No.
Gary Vinci	CR00411
Registered Municipal Accountant	Lic No.
William Bailey, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality

2-10 North Van Brunt Street

Englewood, New Jersey 07631

Fax #: (201) 567-3678

Governing Body Members	
Name	Term Expires
Wayne Hamer	12/31/2019
Michael Cohen	12/31/2019
Charles Cobb	12/31/2018
Marc Forman	12/31/2017
Eugene Skurnick	12/31/2017

Please attach this to your 2017 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:

2017
MUNICIPAL BUDGET

Municipal Budget of the City of Englewood County of Bergen for the Fiscal Year 2017.

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

4th day of April, 2017
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 4th day of April, 2017

Yancy Wazimas
Clerk
2-10 N. Van Brunt Street
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 4th day of April, 2017

Gary Vinci
Registered Municipal Accountant
Fair Lawn, NJ 07410
Address
(201) 791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 4th day of April, 2017

Michael Kaufmann
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: 2017 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: 2017 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ City _____ of _____ Englewood _____, County of _____ Bergen _____ for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

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

in the issue of _____ April 07 _____, 2017

The Governing Body of the _____ City _____ of _____ Englewood _____ does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Cobb
Forman
Hammer

Nays

Cohen
Skurnick

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 _____ April 4, _____, 2017

A Hearing on the Budget and Tax Resolution will be held at _____ Public Safety Complex _____, on _____ May 9 _____, 2017 at

_____ 7:30 _____ o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2017
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-		xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		49,468,059
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		13,382,795
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		0
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		13,382,795
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated		Percent of Tax Collections 99.75
4 Total General Appropriations (item 9, Sheet 29)		Building Aid Allowance 2017-\$
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		for Schools-State Aid 2016-\$
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		11,790,581
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		49,757,789
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		0
(c) Minimum Library Tax		1,602,484

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	62,363,916							
Budget Appropriation Added by N.J.S 40A:4-87	123,225							
Emergency Appropriations	0							
Total Appropriations	62,487,141							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	61,608,884							
Reserved	850,466							
Unexpended Balances Canceled	27,791							
Total Expenditures and Unexpended Balances Canceled	62,487,141							
Overexpenditures*								

*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	

Attached is the introduced 2017 Budget for the City of Englewood.. Surplus usage for 2016 decreased from \$3,300,000 to \$1,600,000. It was supplemented by (1) partial proceeds from the sale of a municipal asset and (2) added assessments. In 2016 the City collected \$921,000 in court revenue due to a backlog of cases. In 2017 that figure decreased to \$775,000. All other revenues mimic 2016.

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.

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 \$100,000 per month. A portion of the PERS expense is allocated to the library amounting to \$151,000.

With a tax rate of \$1.127 for 2017 the effect on an average assessed home of \$462,000 is an increase of approximately \$308 annually.

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&V 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 2016	62,363,916	
CAP Base Adjustment	0	
	62,363,916	
Exception Less:		
Total Other Operations	6,399,870	
Total Public/Private Offset	171,225	
Total Capital Improvements	500,000	
Total Debt Service	6,317,300	
Total Deferred Charges	18,000	
Reserve for Uncollected Taxes	<u>300,000</u>	
Total Exceptions	13,706,395	
Amount on which CAP applied	48,657,521	
0 CAP	0	
.035 Ord# 17-02	1,703,013	
New Rateables	<u>641,558</u>	
Allowable	51,002,093	
Actual 2017 Budget	<u>49,468,059</u>	
Balance available for BANK	1,534,034	
CAP BANK 2015	2,382,673	
CAP BANK 2016	563,546	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1a)

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).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
1. Surplus Anticipated	08-101	1,635,600		3,300,000		3,300,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,635,600		3,300,000		3,300,000	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	60,050		61,500		60,259	
Other	08-104	253,894		233,500		258,486	
Fees and Permits	08-105	158,659		128,500		160,163	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	775,000		900,000		921,141	
Other	08-109	0		0			
Interest and Costs on Taxes	08-112	143,980		164,000		143,980	
Interest and Costs on Assessments	08-115	0		0			
Parking Meters	08-111	571,276		519,100		581,222	
Interest on Investments and Deposits	08-113	3,500		2,000		6,378	
Anticipated Utility Operating Surplus	08-114	0		0			
Recreation Advisory Committee	08-370	618,529		538,250		636,939	
Fire Prevention Fees	08-265	97,000		96,500		97,234	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash	
		2017		2016	in 2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):						
King's Garden-Payment in Lieu of Taxes	08-116-01	126,850		130,000	126,850	
Rock Creek-Lafayette Housing - Payment in Lieu of Taxes	08-116-02	320,000		261,000	321,250	
Towne Centre-Payment in Lieu of Taxes	08-116-03			0		
Westmoor Gardens-Payment in Lieu of Taxes	16-182	88,000		69,000	88,577	
Exempt Sewer Charges	08-120	250,000		274,000	250,405	
Parking Garage Fees	08-122	249,000		265,000	249,846	
Municipal Hotel Tax	08-123	202,000		212,000	202,997	
State-Fire Safety						
Cable Franchise Fees	16-168	57,547		64,000	57,548	
Cell Tower Agreement	16-177	103,000		103,000	103,664	
Sewer Charges	16-168	67,000		193,000	67,566	
Total Section A: Local Revenues	08-001	4,145,285		4,214,350	4,334,504	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		FCOA	Anticipated			Realized in Cash	
			2017		2016	in 2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid			09-212				
Consolidated Municipal Property Tax Relief Act			09-200	34,739	34,739	34,739	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)			09-202	2,728,557	2,728,557	2,728,557	
			</				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	1,215,400		1,151,000		1,231,937	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,215,400		1,151,000		1,231,937	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	xxx
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	xxx
Consent of Director of Local Government Services - Additional Revenues	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		FCOA	Anticipated			Realized in Cash	
			2017	2016		in 2016	
Summary of Revenues			xxxxxxx	xxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxx xxx	
1. Surplus Anticipated (Sheet 4, #1)			08-101	1,635,600	3,300,000	3,300,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)			08-102				
3. Miscellaneous Revenues			xxxxxxx	xxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxx xxx	
Total Section A: Local Revenues			08-001	4,145,285	4,214,350	4,334,504	
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	1,215,400	1,151,000	1,231,937	
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	167,225	167,225	
Special Items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items			08-004	1,933,000	2,891,700	2,828,937	
Total Miscellaneous Revenues			13-099	10,100,981	11,187,571	11,325,899	
4. Receipts from Delinquent Taxes			15-499	54,000	30,000	63,807	
5. Subtotal General Revenues (Items 1,2,3 and 4)			13-199	11,790,581	14,517,571	14,689,706	
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	49,757,789	46,402,765	xxxxxxxxxxxxxxxxxxx xx	
b) Addition to Local District School Tax			07-191			xxxxxxxxxxxxxxxxxxx xx	
c) Minimum Library Tax			07-192	1,602,484	1,566,805	1,566,805	
Total Amount to be Raised by Taxes for Support of Municipal Budget			07-199	51,360,273	47,969,570	48,183,972	
7. Total General Revenues			13-299	63,150,854	62,487,141	62,873,678	

8. GENERAL APPROPRIATIONS

Sheet 12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated					Expended 2016		
			for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers		Paid or Charged	Reserved	
(A) Operations - within "CAPS" -(Continued)										
Public Works (cont'd)										
Shade Tree Department										
Salaries & Wages	26-301-1	216,500		313,000		303,000		287,930	15,070	
Overtime	26-301-1	25,000				0			0	
Other Expenses	26-301-2	49,000		48,000		48,000		40,752	7,248	
Road Repairs and Maintenance										
Salaries & Wages	26-290-1	371,000		390,000		390,000		357,267	32,733	
Overtime	26-290-1	75,000				0			0	
Other Expenses	26-290-2	335,000		336,000		258,000		182,442	75,558	
Central Maintenance Garage										
Salaries & Wages	26-315-1	340,000		337,000		297,000		284,762	12,238	
Overtime	26-315-1	10,000				0			0	
Other Expenses	26-315-2	473,000		647,000		647,000		642,081	4,919	
Construction and Facility Maint										
Salaries & Wages	26-311-1	325,000		372,000		367,000		356,926	10,074	
Overtime	26-311-1	40,000				0			0	
Other Expenses	26-311-2	106,000		106,000		106,000		99,422	6,578	
Sanitation Collection Costs										
Salaries & Wages	26-305-1	1,840,000		1,696,000		1,763,000		1,746,525	16,475	
Overtime	26-305-1	60,462							0	
Other Expenses	26-305-2	48,000		48,000		16,000		15,867	133	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2016	
(A) Operations - within "CAPS" - (Continued)		FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
Public Works (cont'd)									
Sewer Department									
Salaries & Wages	26-302-1	207,000	314,000			284,000	262,557	21,443	
Overtime	26-302-1	25,000				0		0	
Other Expenses	26-302-2	62,800	73,000			73,000	37,319	35,681	
Parks Department									
Salaries & Wages	26-306-1	210,000	243,000			243,000	234,365	8,635	
Overtime	26-306-1	31,000				0		0	
Other Expenses	26-306-2	44,000	44,000			44,000	39,086	4,914	
Community Services Act									
Condominium Community Costs	26-325	393,000	240,000			240,000	172,031	67,969	
Health & Human Services									
Board of Health									
Salaries & Wages	27-330-1	644,000	633,000			638,000	634,244	3,756	
Overtime	27-330-1	8,000				0		0	
Other Expenses	27-330-2	81,100	80,000			80,000	73,801	6,199	
Dog Regulations									
Other Expenses	27-340-2	45,000	45,000			45,000	36,648	8,352	

8. GENERAL APPROPRIATIONS

Sheet 15d

8. GENERAL APPROPRIATIONS

Sheet 16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2016					
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX
Other Operating Functions (cont'd)													
Utilities													
Gas & Electric	31-403-2	425,000		400,000				400,000		375,014		24,986	
Telephone	31-440-2	220,000		195,000				218,000		217,322		678	
Street Lighting	31-435-2	725,000		965,000				715,000		633,986		81,014	
Water	31-445-2	40,000		35,000				42,000		33,773		8,227	
Fire Hydrant Fees	31-445-2	380,000		400,000				363,000		329,519		33,481	
Landfill Dumping Fees (B.C.U.A.)	32-445-2	775,000		775,000				775,000		775,000		0	
Leaf Disposal	32-465-2	175,000		125,000				125,000		125,000		0	
Total Operations (item 8(A)) within "CAPS"	34-199	43,204,517		42,768,300				42,708,300		41,919,373		788,927	
B. Contingent	35-470	6,000		6,000				6,000		0		6,000	
Total Operations Including Contingent- within "CAPS"	34-201	43,210,517		42,774,300				42,714,300		41,919,373		794,927	
Detail:													
Salaries and Wages	34-201-1	28,141,262		28,192,000				28,439,000		28,231,404		207,596	
Other Expenses (Including Contingent)	34-201-2	15,069,255		14,582,300				14,275,300		13,687,969		587,331	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2016						
			for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
	(2) STATUTORY EXPENDITURES:												
	Contribution to: Public Employees' Retirement System	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	
	Social Security System (O.A.S.I.)	36-471	1,019,719		915,000			915,000		913,289		1,711	
	Consolidated Police and Firemen's Pension Fund	36-472	960,000		905,000			965,000		962,539		2,461	
	Police and Firemen's Retirement System of N.J.	36-474	40,000		40,000			40,000		34,859		5,141	
	Unemployment Insurance	36-475	4,232,823		4,141,446			4,141,446		4,141,446		0	
	Defined Contribution Retirement Program	23-225	0		0			0		0		0	
		36-477	5,000		5,000			5,000		3,203		1,797	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,257,542		6,006,446			6,066,446		6,055,335		11,111		
(G) Cash Deficit of Preceeding Year	46-855	0		0			0		0		0		
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	49,468,059		48,780,746			48,780,746		47,974,708		806,038		

8. GENERAL APPROPRIATIONS

Sheet 20

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

FCOA

Appropriated

Expended 2016

for 2017

for 2016

**for 2016 By
Emergency
Appropriation**

**Total for 2016
As Modified By
All Transfers**

Paid or	
Charged	

Reserved

Shared Service Agreements

XXXXXX

XXXXXX	XXXXXX
--------	--------

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXX

[illegible]

XXXXXXXXXXXXXXXXXXXX

XXXXXX	XXXXXX
--------	--------

Total Shared Service Agreements

42-999

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

[illegible]

8. GENERAL APPROPRIATIONS

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2016	
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 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	xxxxxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	35,600				xxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	18,000		18,000		xxxxxxxxxxxxxx	18,000	18,000	xxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred charges to future taxation unfunded						xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Ordinance 85-22	43-876	35,600				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	89,200		18,000		xxxxxxxxxxxxxx	18,000	18,000	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			xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	13,382,795		13,406,395			13,406,395	13,334,176	44,429

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated						Expended 2016					
			for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service		xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20		29-406					xxxxxxxxxxxxxx	xxx					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	13,382,795		13,406,395		0		13,406,395		13,334,176		44,429	
(L) Subtotal General Appropriations {items (H-1) and (O)}		34-400	62,850,854		62,187,141				62,187,141		61,308,884		850,466	
(M) Reserve for Uncollected Taxes		50-899	300,000		300,000		xxxxxxxxxxxxxx	xxx	300,000		300,000		xxxxxxxxxxxxxx	xxx
9. Total General Appropriations		34-499	63,150,854		62,487,141				62,487,141		61,608,884		850,466	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated										Expended 2016			
Summary of Appropriations		FCOA	for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved				
(H1) Total General Appropriations for															
Municipal Purposes within "CAPS"		34-299	49,468,059		48,780,746			48,780,746	47,974,708		806,038				
		xxxxxxx													
(A) Operations- Excluded from "CAPS"		xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xx			
Other Operations		34-300	6,411,870		6,399,870		0	6,399,870	6,355,441		44,429				
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		171,225		0	171,225	171,225		(0)				
Total Operations- Excluded from "CAPS"		34-305	6,459,870		6,571,095		0	6,571,095	6,526,666		44,429				
(C) Capital Improvements		44-999	267,625		500,000			500,000	500,000		0				
(D) Municipal Debt Service		45-999	6,566,100		6,317,300			6,317,300	6,289,510		xxxxxxxxxxxxxx	xx			
(E) Total Deferred Charges (sheet 28)		46-999	89,200		18,000		xxxxxxxxxxxxxx	18,000	18,000		xxxxxxxxxxxxxx	xx			
(F) Judgements		37-480	0		0			0	0						
(G) Cash Deficit		46-885	0		0		xxxxxxxxxxxxxx	0	0		xxxxxxxxxxxxxx	xx			
(K) Local District School Purposes		24-410	0		0			0	0		xxxxxxxxxxxxxx	xx			
(N) Transferred to Board of Education		29-405	0		0		xxxxxxxxxxxxxx	0	0		xxxxxxxxxxxxxx	xx			
(M) Reserve for Uncollected Taxes		50-899	300,000		300,000		xxxxxxxxxxxxxx	300,000	300,000		xxxxxxxxxxxxxx	xx			
Total General Appropriations		34-499	63,150,854		62,487,141			62,487,141	61,608,884		850,466				

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016	
		2017	2016		
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
Rents	08-503				
Fire Hydrant Service	08-504				
Miscellaneous	08-505				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599				

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated					Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx
Salaries & Wages	55-501							
Other Expenses	55-502							
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511							
Capital Outlay	55-512							
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx
Payment of Bond Principal	55-520							xxxxxxxxxx
Payment of Bond Anticipation Notes and								
Capital Notes	55-521							xxxxxxxxxx
Interest on Bonds	55-522							xxxxxxxxxx
Interest on Notes	55-523							xxxxxxxxxx
								xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2016	
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxx	xx		xxxxxxxxxxx
						xxxxxxxxxxx	xx		xxxxxxxxxxx
						xxxxxxxxxxx	xx		xxxxxxxxxxx
						xxxxxxxxxxx	xx		xxxxxxxxxxx
						xxxxxxxxxxx	xx		xxxxxxxxxxx
						xxxxxxxxxxx	xx		xxxxxxxxxxx
						xxxxxxxxxxx	xx		xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	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					xxxxxxxxxxx	xx		xxxxxxxxxxx
Surplus (General Budget)	55-545					xxxxxxxxxxx	xx		xxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599								

DEDICATED

UTILITY BUDGET

10. DEDICATED REVENUES FROM

[illegible]

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2016	
		for 2017	for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers		Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501								
Other Expenses	55-502								
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX	XX				
Capital Outlay	55-512								
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
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

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2016	
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXXX	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:	XXXXXXXXX	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
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXX
TOTAL	55-599								
		UTILITY APPROPRIATIONS							

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101	630,000.00	630,000.00	630,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	630,000.00	630,000.00	630,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
	FCOA	2017	2016	Expended 2016
Payment of Bond Principal	53-920			Paid or Charged
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2017 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)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Capital: **2017-2022**

Attached is the Capital Plan for the years 2017 through 2022. The first year of the Capital Plan, 2017, 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 2017 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.

2017

City of Englewood

Sheet 40b

6 YEAR CAPITAL PROGRAM 2017 to 2022

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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Milling & Paving-various	17-1	11,561,000	6 years	893,000	2,418,000	2,250,000	2,000,000	2,000,000	2,000,000
Road Reconstruction-various	17-2	12,369,000	6 years	1,125,000	3,899,000	2,620,000	1,575,000	1,575,000	1,575,000
Sanitary Sewer & Drainage Prgm	17-3	5,531,967	6 years	1,210,000	1,786,000	1,673,020	336,160	255,532	271,255
Parks & Playgrounds	17-4	2,652,465	6 years	176,000	1,626,800	427,815	134,056	140,534	147,260
Document Retention	17-5	125,000	6 years	0	25,000	25,000	25,000	25,000	25,000
Facility Projects	17-6	1,420,000	6 years	700,000	0	180,000	180,000	180,000	180,000
Traffic Signals	17-7	1,030,000	6 years	100,000	530,000	100,000	100,000	100,000	100,000
Vehicle & Equipment	17-8	5,490,272	6 years	1,148,500	2,325,485	474,040	429,848	508,818	603,581
TOTAL - ALL PROJECTS	33-299	40,179,704		5,352,500	12,610,285	7,749,875	4,780,064	4,784,884	4,902,096

Local Unit **City of Englewood**

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the City Council of the City of Englewood, Bergen 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)\$ 49,756,789 (Item 2 below) for municipal purposes, and
(b)\$ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

- (d)\$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 1,602,484 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name) Ayes { Cobb, Hamer, Forman, Skurnick Nays { Cohen

Abstained { None
Absent { None


SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	1,635,600
Miscellaneous Revenues Anticipated		13-099	\$	10,100,981
Receipts from Delinquent Taxes		15-499	\$	54,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	49,757,789
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	07-192			1,602,484
Total Revenues	13-299	\$		63,150,854

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Within "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(a&b) Operations including Contingent		34-201	\$ 43,210,517
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 6,257,542
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 6,459,870
(c) Capital Improvements		44-999	\$ 267,625
(d) Municipal Debt Service		45-999	\$ 6,566,100
(e) Deferred Charges - Municipal		46-999	\$ 89,200
(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	\$ 63,150,854

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 9th day of May, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May, 2017,  signature, Clerk

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-376-1				
Reserve Funds:					Other Expenses	54-376-2				
					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				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				
Summary of Program										
Year Referendum Passed/Implemented:										
Rate Assessed:										
Total Tax Collected to date										
Total Expended to date:										
Total Acreage Preserved to date										
Recreation land preserved in 2016:										
Farmland preserved in 2016:										

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

Contracting Unit: City of Englewood

Year Ending: 2016

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.

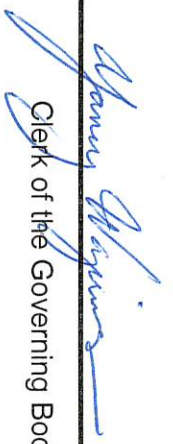
- | | |
|---|-----|
| 1 | |
| 2 | N/A |
| 3 | |
| 4 | |

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.

5/9/2017

Date


Clerk of the Governing Body