

2017 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: CITY OF ENGLEWOOD COUNTY: BERGEN

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

Municipal Officials	
Yancy Wazirmas	1/15/2016
Municipal Clerk	{ Date of Orig. Appt.
Jodi DeMaio	C-1450
Tax Collector	Cert No.
Michael Kaufmann	T-8071
Chief Financial Officer	Cert No.
Gary Vinci	N-1564
Registered Municipal Accountant	CR00411
William Bailey, Esq.	Lic No.
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

Director, Division of Local Government Service	Division Use Only
Department of Community Affairs	
PO Box 803	
Trenton NJ 08625	
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

(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

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

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

Michael Kaufmann
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form)

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: _____

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:4-9.

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.

Cobb

Cohen

Abstained NONE

Skurnick

Nays

Forman

Ayes

Hamer

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.

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 xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxx xx
(a) Municipal Purposes {{item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}}	49,468,059
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx
(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	300,000
4. Total General Appropriations (item 9, Sheet 29)	Percent of Tax Collections 99.75
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	Building Aid Allowance 2017-\$ for Schools-State Aid 2016-\$ 63,150,854 11,790,581 xxxxxxxxxxxxxxxxxx
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	49,757,789
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	0
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	1,602,484
(c) Minimum Library Tax	0

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

	General Budget	Water Utility		Explanations of Appropriations for "Other Expenses"
		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 Cancelled	62,487,141			
Overexpenditures*				

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

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:

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).

Sheet 3b(1)

EXPLANATORY STATEMENT - (Continued)

	BUDGET MESSAGE
Appropriation CAP:	
Total General Appropriations for 2016	62,363,916
CAP Base Adjustment	<u>0</u> 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:

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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 SCHEDEULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Sheet 3b(1a)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Levy CAP:		
Prior Year Amount to be raised	46,402,765	
Less: Prior Yr Deferred Charges	0	
	<u>36,000</u>	
Less: Prior Yr Recycling	46,366,765	
Net Prior Yr. Tax Levy		
0.020 Cap Increase	<u>927,335</u>	
Adjusted Levy	47,294,100	
Exclusions:		
Allowable Health Insurance Increase	20,563	
Allowable Debt Service Increase	322,269	
Allowable Pension Cost Increase	94,967	
Recycling Tax Appropriation	<u>36,000</u>	
Total Exclusions	473,799	
Less:		
Cancelled or Unexpended Exclusions		
Adjusted Tax Levy		
New Rateables		
60,535,800	1,060	
Maximum Allowable	<u>641,558</u>	
Actual Levy	48,409,458	
Under CAP	<u>49,757,789</u>	
	(1,348,332)	

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).

CURRENT FUND- ANTICIPATED REVENUES

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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 in 2016
		2017	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
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,763,296	2,763,296	2,763,296

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		FCOA		Anticipated		Realized in Cash
		2017	2016	2017	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)		xxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
<u>Uniform Construction Code Fees</u>		08-160	1,215,400	1,151,000	1,231,937	
<u>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</u>						
<u>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)</u>		xxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
<u>Uniform Construction Code Fees</u>		08-160				
<u>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</u>		08-002	1,215,400	1,151,000	1,231,937	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

Total Section D: Shared Service Agreements Offset With Appropriations

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2016
			2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		xxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year		08-116		0	
Uniform Fire Safety Act		08-106	63,000	51,700	64,559
Capital Surplus		08-125	500,000	500,000	500,000
Special Assessment Surplus		08-130	0	150,000	73,469
Reserve for Debt Payment-VESO loan		08-925	5,000	5,000	5,000
Phone Commissions		16-168	35,000	35,000	35,909

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)		xxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)		08-101	1,635,600	3,300,000
3. Miscellaneous Revenues				
Total Section A: Local Revenues				
Total Section B: State Aid Without Offsetting Appropriations				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements				
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues				
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues				
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items				
Total Miscellaneous Revenues				
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1,2,3 and 4)				
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		xxxxxx		
b) Addition to Local District School Tax		07-190	49,757,789	xxxxxxxxxxxxxxx xx
c) Minimum Library Tax		07-191	46,402,765	xxxxxxxxxxxxxxx xx
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	51,360,273	47,969,570
7. Total General Revenues		13-299	63,150,854	48,183,972
				62,873,678

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Appropriate

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

		Appropriated			Expended 2016	
		for 2017	for 2016	Total for 2016 Emergency Appropriation	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	
	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		25,000		0		0
Other Expenses		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		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		8,352

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

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)							
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
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							
Total Operations including Contingent- within "CAPS"							
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

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)	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36,471	1,019,719	915,000	915,000	913,289	1,711
Social Security System (O.A.S.I.)	36,472	960,000	905,000	965,000	962,539	2,461
Consolidated Police and Firemen's Pension Fund	36,474	40,000	40,000	40,000	34,859	5,141
Police and Firemen's Retirement System of N.J.	36,475	4,232,823	4,141,446	4,141,446	4,141,446	0
Unemployment Insurance	23,225	0	0	0	0	0
Defined Contribution Retirement Program	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	47,974,708	806,038	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

(C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated			Expended 2016
		for 2016	By Emergency Appropriation	Total for 2016 As Modified By All Transfers	
for 2017	for 2016	Paid or Charged	Reserved		
Down Payments on Improvements	44-902				
Capital Improvement Fund	44-901	267,625	500,000 XXXXXXXXXXXXXX	500,000 500,000	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"

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	
Payment of Bond Principal	45-920	1,435,000	1,520,000		1,520,000	1,510,000
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,080,000	1,182,100		1,182,100	1,173,850
Interest on Bonds	45-930	770,000	930,000		930,000	922,219
Interest on Notes	45-935	1,066,000	470,000		470,000	468,241
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	5,100	5,200		5,200	5,200
Capital Lease Obligations	45-941	2,210,000	2,210,000		2,210,000	2,210,000
Total Municipal Debt Service-Excluded from "CAPS"	45-999	6,566,100	6,317,300		6,317,300	6,289,510

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

FCOA for 2017	Appropriated				Expended 2016	
	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By	Paid or All Transfers Charged	Reserved	
(1) DEFERRED CHARGES:						
Emergency Authorizations	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-870	35,600		xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-875	18,000	18,000	18,000	18,000	xxxxxxxxxxxxxx
Defered charges to future taxation unfunded						xxxxxxxxxxxxxx
Ordinance 85-22	43-876	35,600		xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	89,200	18,000	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)						
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480					
(G)With Prior Consent of Local Finance Board Cash Deficit of Preceeding Year	29-405					
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	13,382,795	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"						
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Payment of Bond Principal	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-920					
Interest on Bonds	48-925					
Interest on Notes	48-930					
	48-935					
Total of Type 1 District School Debt Service - Excluded from "CAPS"						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	48-999					
Emergency Authorizations - Schools	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment	29-406					
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409					
(K) Total Municipal Appropriations for Local District School Purposes {{Item (1) and (J)}- Excluded from "CAPS"}	29-410					
(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
(M) Reserve for Uncollected Taxes	50-899	300,000	300,000		300,000	850,466
9. Total General Appropriations	34-499	63,150,854	62,487,141		62,487,141	850,466

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-501			
Total Operating Surplus Anticipated	08-502			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	08-500			
Deficit(General Budget)	08-549			
Total _____ Utility Revenues	08-599			

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

	FCOA for 2017	for 2016	Appropriated		Expended 2016	
			for 2016 By Emergency	Total for 2016 As Modified By	All Transfers	Paid or Charged
Operating:			XXXXXXXXXX	XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX
Salaries & W/ages			55-501			
Other Expenses			55-502			
Capital Improvements:						
Down Payments on Improvements			55-510			
Capital Improvement Fund			55-511			
Capital Outlay			55-512			
Debt Service			XXXXXXXXXX	XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX
Payment of Bond Principal			55-520			
Payment of Bond Anticipation Notes and Capital Notes			55-521			
Interest on Bonds			55-522			
Interest on Notes			55-523			

DEDICATED UTILITY BUDGET-(continued)

1.1. APPROPRIATIONS FOR

Appropriate

		Appropriated		Expended 2016	
		for 2016 By Emergency Appropriation		Expended 2016	
FCOA	for 2017	for 2016		Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:		XXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:		XXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
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	55-599				
UTILITY APPROPRIATIONS					

DEDICATED ASSESSMENT BUDGET

		Anticipated		Realized in Cash
		2017	2016	in 2016
14. DEDICATED REVENUES FROM	FCOA			
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 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	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

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

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 File 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.

CAPITAL BUDGET (Current Year Action)
2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Milling & Paving-various	17-1	11,561,000			44,650			848,350	10,668,000
Road Reconstruction-various	17-2	12,369,000			56,250			1,068,750	11,244,000
Sanitary Sewer & Drainage Prgm	17-3	5,531,967			60,500			1,149,500	4,321,967
Parks & Playgrounds	17-4	2,652,465			8,800			167,200	2,476,465
Document Retention	17-5	125,000			0			0	125,000
Facility Projects	17-6	1,420,000			35,000			665,000	720,000
Traffic Signals	17-7	1,030,000			5,000			95,000	930,000
Vehicle & Equipment	17-8	5,490,272			57,425			1,091,075	4,341,772
TOTAL - ALL PROJECTS	33-199	40,179,704			267,625			5,084,875	34,827,204

Sheet 40b

C-3

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

6 YEAR CAPITAL PROGRAM - 2017 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS			BONDS AND NOTES					
		3a Current Year 2017	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Milling & Paving-various	11,561,000			578,050			10,982,950			
Road Reconstruction-various	12,369,000			618,450			11,750,550			
Sanitary Sewer & Drainage Prgms	5,531,967			276,598			5,255,369			
Parks & Playgrounds	2,652,465			132,623			2,519,842			
Document Retention	125,000			6,250			118,750			
Facility Projects	1,420,000			71,000			1,349,000			
Traffic Signals	1,030,000			51,500			978,500			
Vehicle & Equipment	5,490,272			274,514			5,215,758			
TOTAL - ALL PROJECTS	33-399	40,179,704	0	0	2,008,985	0	0	38,170,719	0	0

Sheet 40d

C-5

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

2017

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

RECORDED VOTE

Ayes { Cobb, Hamer, Forman, Skurnick Nays { Cohen

(Insert last name)

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
	07-190	\$ 49,757,789

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	07-192	1,602,484
Total Revenues	13-299	\$ 63,150,854

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS

Within "CAPS"

(a&b) Operations including Contingent

(e) Deferred Charges and Statutory Expenditures - Municipal

(g) Cash Deficit

Excluded from "CAPS"

(a) Operations - Total Operations Excluded from "CAPS"

(c) Capital Improvements

(d) Municipal Debt Service

(e) Deferred Charges - Municipal

(f) Judgements

(h) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)

(g) Cash Deficit

(k) For Local District School Purposes

(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)

6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)

Total Appropriations

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 *John W. Johnson*, Clerk

John W. Johnson
signature

xxxxxxx	xxxxxxxxxxxxxx
xxxxxxx	xxxxxxxxxxxxxx
34-201	\$ 43,210,517
34-209	\$ 6,257,542
46-885	\$
xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
34-305	\$ 6,459,870
44-999	\$ 267,625
45-999	\$ 6,566,100
46-999	\$ 89,200
37-480	\$
29-405	\$
46-885	\$
29-410	\$
50-899	\$ 300,000
07-195	\$
34-499	\$ 63,150,854

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash		APPROPRIATIONS		Appropriated		Expended 2016	
		2017	2016	in 2016		FCOA	for 2017	for 2016	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190			Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	
Interest Income	54-113			Salaries & Wages	54-385-1						
Reserve Funds:				Other Expenses	54-385-2						
				Maintenance of Lands for Recreation and Conservation:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	
				Salaries & Wages	54-375-1						
				Other Expenses	54-375-2						
				Historic Preservation:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	
				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						
Rate Assessed:				Debt Service:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	
Total Tax Collected to date	\$			Payment of Bond Principal	54-920-2						
Total Expended to date:	\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2						
Total Acreage Preserved to date	\$			Interest on Bonds	54-930-2						
Recreation land preserved in 2016:				Interest on Notes	54-935-2						
Farmland preserved in 2016:				Reserve for Future Use	54-950-2						
				Total Trust Fund Appropriations:	54-499						

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

Contracting Unit: City of 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.

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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

Sheet 44

Wanner
Clerk of the Governing Body

□ and certify below