

# 2017 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: CITY OF ENGLEWOOD COUNTY: BERGEN

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

<b>Municipal Officials</b>	
Yancy Wazirmas	1/5/2016
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	Lic No.
William Bailey, Esq.	411
Municipal Attorney	

<b>Official Mailing Address of Municipality</b>	
2-10 North Van Brunt Street	Please attach this to your 2017 Budget and Mail to:
Englewood, New Jersey 07631	

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
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

<b>Director, Division of Local Government Service</b>	
<b>Department of Community Affairs</b>	<b>Division Use Only</b>
PO Box 803	
Trenton NJ 08625	
Municode:	
Public Hearing Date:	

Fax #: (201) 567-3678

Sheet A

**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

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.

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: Yancy Wazirmas

**CERTIFICATION OF APPROVED BUDGET** *(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: 2017 By: Michael Kaufmann

## 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.

<b>RECORDED VOTE</b> (INSERT LAST NAME)	<b>Ayes</b>	<b>COHEN</b>	Abstained	<input type="checkbox"/> <b>COHEN</b>
		<b>FORMAN</b>	Nays	<input type="checkbox"/> <b>SKURNICK</b>
		<b>HAMER</b>		<input type="checkbox"/>
			Absent	<input type="checkbox"/> <b>NONE</b>

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)	
1. Appropriations within "CAPS"-	
(a) Municipal Purposes {{item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx xx
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {{item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	49,707,747
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	xxxxxxxxxxxxxxxxxx
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	13,347,195
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	0
4 Total General Appropriations (item 9, Sheet 29)	13,347,195
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	300,000
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	63,354,942
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	11,754,981
(c) Minimum Library Tax	xxxxxxxxxxxxxxxxxx 49,997,477 0 1,602,484

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

General Budget	Water Utility	Utility	Utility
		General Budget	Water Utility
Budget Appropriations - Adopted Budget	62,363,916		
Budget Appropriation Added by N.J.S 40A:4-87	0		
Emergency Appropriations	0		
Total Appropriations	62,363,916		
Expenditures			
Paid or Charged (Including Reserve for Uncollected Taxes)	61,608,371		
Reserved	850,979		
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 \$1.139 for 2017 the effect on an average assessed home of \$462,000 is an increase of approximately \$333 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>
Exception Less:	
Total Other Operations	62,363,916
Total Public/Private Offset	
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	13,583,170
Amount on which CAP applied	
0 CAP	48,780,746
.035 Ord# 16 XX	0
New Rateables	1,707,326
Allowable	<u>641,558</u>
Actual 2017 Budget	51,129,631
Balance available for BANK	<u>0</u>
CAP BANK 2015	51,129,631
CAP BANK 2016	2,382,673
	563,546

NOTE:

Sheet 3b(1a)

## MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Levy CAP:		
Prior Year Amount to be raised	46,402,765	
Less: Prior Yr Deferred Charges	0	
Less: Prior Yr Recycling	<u>36,000</u>	
Net Prior Yr. Tax Levy	46,366,765	
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	<u>48,409,458</u>	
Under CAP	<u>49,997,477</u>	
	(1,588,020)	

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		Realized in Cash in 2016
		2017	Anticipated 2016	
<b>1. Surplus Anticipated</b>		08-101	1,600,000	3,300,000
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>		08-102		
<b>Total Surplus Anticipated</b>		08-100	1,600,000	3,300,000
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages		08-103	60,050	61,500
Other		08-104	253,894	233,500
Fees and Permits		08-105	158,659	128,500
Fines and Costs:		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court		08-110	775,000	900,000
Other		08-109	0	0
Interest and Costs on Taxes		08-112	143,980	164,000
Interest and Costs on Assessments		08-115	0	0
Parking Meters		08-111	571,276	519,100
Interest on Investments and Deposits		08-113	3,500	2,000
Anticipated Utility Operating Surplus		08-114	0	0
Recreation Advisory Committee		08-370	618,529	538,250
Fire Prevention Fees		08-265	97,000	96,500
				97,234

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
King's Garden-Payment in Lieu of Taxes				
Rock Creek-Lafayette Housing - Payment in Lieu of Taxes	08-116-01	126,850	130,000	126,850
Towne Centre-Payment in Lieu of Taxes	08-116-02	320,000	261,000	321,250
Westmoor Gardens-Payment in Lieu of Taxes	08-116-03		0	
Exempt Sewer Charges	16-182	88,000	69,000	88,577
Parking Garage Fees	08-120	250,000	274,000	250,405
Municipal Hotel Tax	08-122	249,000	265,000	249,846
State-Fire Safety	08-123	202,000	212,000	202,997
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	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid				
Consolidated Municipal Property Tax Relief Act	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-200	34,739	34,739	34,739
	09-202	2,728,557	2,728,557	2,728,557
	09-001	2,763,296	2,763,296	2,763,296
<b>Total Section B: State Aid Without Offsetting Appropriations</b>				

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

## **CURRENT FUND- ANTICIPATED REVENUES-(continued)**

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

## GENERAL REVENUES

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

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 (continued):		xxxxxx	xxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxxxxxx
Reserve for Sale of Municipal Asset- Lincoln School- <i>Memo attached w/ explanation</i>		1,330,000	2,150,000	2,150,000	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,933,000	2,891,700	2,828,937	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>				
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-101	1,600,000	3,300,000	3,300,000
<b>3. Miscellaneous Revenues</b>				
Total Section A: Local Revenues	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Total Section B: State Aid Without Offsetting Appropriations	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-001	4,145,285	4,214,350	4,334,504
Total Section D: Director of Local Government Services - Shared Service Agreements	09-001	2,763,296	2,763,296	2,763,296
Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-002	1,215,400	1,151,000	1,231,937
Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	08-003	0	0	0
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	44,000	167,225	167,225
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,933,000	2,891,700	2,828,937
<b>Total Miscellaneous Revenues</b>				
<b>4. Receipts from Delinquent Taxes</b>				
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-099	10,100,981	11,187,571	11,325,899
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	15-499	54,000	30,000	63,807
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	13-199	11,754,981	14,517,571	14,689,706
b) Addition to Local District School Tax	07-190	49,997,477	46,402,765	xxxxxxxxxxxxxx
c) Minimum Library Tax	07-191			xxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-192	1,602,484	1,566,805	1,566,805
<b>7. Total General Revenues</b>	07-199	51,599,961	47,969,570	48,183,972
	13-299	63,354,942	62,487,141	62,873,678

## 8. GENERAL APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

## Appropriated

## 8. GENERAL APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

<b>(A) Operations - within "CAPS" - (Continued)</b>	<b>FCOA</b>	<b>Appropriated</b>			<b>Expended 2016</b>		
		<b>for 2017</b>	<b>for 2016</b>	<b>for 2016 By Emergency Appropriation</b>	<b>Total for 2016 As Modified By</b>	<b>Paid or All Transfers</b>	<b>Charged</b>
Public Works (cont'd)							
Shade Tree Department							
Salaries & Wages	26-301-1	241,500	313,000		303,000	287,930	15,070
Other Expenses	26-301-2	49,000	48,000		48,000	40,752	7,248
Road Repairs and Maintenance							
Salaries & Wages	26-290-1	446,000	390,000		390,000	357,267	32,733
Other Expenses	26-290-2	335,000	336,000		258,000	182,442	75,558
Central Maintenance Garage							
Salaries & Wages	26-315-1	350,000	337,000		297,000	284,762	12,238
Other Expenses	26-315-2	473,000	647,000		647,000	642,081	4,919
Construction and Facility Maint							
Salaries & Wages	26-311-1	365,000	372,000		367,000	356,926	10,074
Other Expenses	26-311-2	106,000	106,000		106,000	99,422	6,578
Sanitation Collection Costs							
Salaries & Wages	26-305-1	1,922,000	1,696,000		1,763,000	1,746,525	16,475
Other Expenses	26-305-2	48,000	48,000		16,000	15,867	133

## 8. GENERAL APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

## **8. GENERAL APPROPRIATIONS**

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## CURRENT FUND - APPROPRIATIONS

## **CURRENT FUND - APPROPRIATIONS**

## 8. GENERAL APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2016</b>	
		<b>for 2017</b>	<b>for 2016</b>	<b>for 2016 By Emergency Appropriation</b>	<b>Total for 2016 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>UNCLASSIFIED:</b>		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	
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	43,444,205	42,768,300	42,708,300	41,918,860	789,440	
<b>B. Contingent</b>							
<b>Total Operations Including Contingent- within "CAPS"</b>							
Detail:							
Salaries and Wages	34-201-1	28,362,800	28,192,000	28,439,000	28,231,404	207,596	
Other Expenses (Including Contingent)	34-201-2	15,087,405	14,582,300	14,275,300	13,687,456	587,844	

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

FCOA		Appropriated			Expended 2016	
		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)						
(2) STATUTORY EXPENDITURES:						
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	49,707,747	48,780,746	48,780,746	47,974,195	806,551

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

## Appropriated

## (A) Operations - Excluded from "CAPS"

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

#### (A) Operations - Excluded from "CAPS"

## 8. GENERAL APPROPRIATIONS

## CURRENT FUND - 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
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Municipal Alliance	41-703	20,000	20,000	20,000	0	0
Reach & Teach	40-717	24,000	24,000	24,000	0	0
Municipal Alliance-Local match	41-730	4,000	4,000	4,000	0	0
Recycling Tonnage Grant	41-701			32,972	32,972	(0)
Drunk Driving Enforcement Fund	40-718			5,213	5,213	0
State Forestry Services Green Community	40-702			3,000	3,000	0
Sustainable Energy Grant	40-736			5,000	5,000	0
Clean Communities Grant	41-770			57,378	57,378	0
FDA Mentorship Grant (NACCCHO)	40-747			6,707	6,707	0
FDA Retail Standards	40-747			5,478	5,478	0
Body Armor Replacement	40-761			7,477	7,477	0

## 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"

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

(D)Municipal Debt Service - 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
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
<b>Green Trust Loan Program:</b>	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

## Appropriated Expended 201

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**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	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
<b>For Local District School Purposes- Excluded from "CAPS"</b>		xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>		xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal		48-920					xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes		48-925					xxxxxxxxxxxxxx
Interest on Bonds		48-930					xxxxxxxxxxxxxx
Interest on Notes		48-935					xxxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service</b>							xxxxxxxxxxxxxx
<b>-Excluded from "CAPS"</b>		48-999					xxxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>		xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools		29-406					xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20		29-407					xxxxxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>		29-409					xxxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {{item (i) and (j)}- Excluded from "CAPS"}</b>		29-410					xxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>		34-399	13,347,195	13,283,170	0	13,406,395	13,334,176
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>		34-400	63,054,942	62,063,916		62,187,141	61,308,371
<b>(M) Reserve for Uncollected Taxes</b>		50-899	300,000	300,000		300,000	850,979
<b>9. Total General Appropriations</b>		34-499	63,354,942	62,363,916		62,487,141	61,608,371
							850,979

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

<b>Summary of Appropriations</b>	<b>FCOA for 2017</b>	<b>Appropriated</b>			<b>Expended 2016</b>	
		<b>for 2016 By Emergency Appropriation</b>	<b>Total for 2016 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34,299	49,707,747	48,780,746	48,780,746	47,974,195	806,551
xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
(A) Operations- Excluded from "CAPS"	xxxxxxxx	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	42-999	42-999	42-999	42-999	44,429
Shared Service Agreements	34-303	40-999	48,000	0	171,225	(0)
Additional Appropriations Offset by Revs.	34-305	6,459,870	6,447,870	0	6,571,095	6,526,666
Public & Private Progs Offset by Revs.	40-999	267,625	500,000	500,000	500,000	0
Total Operations- Excluded from "CAPS"	44,999	6,566,100	6,317,300	6,317,300	6,289,510	xxxxxxxxxxxxxx
(C) Capital Improvements	45-999	53,600	18,000	18,000	18,000	xxxxxxxxxxxxxx
(D) Municipal Debt Service	46-999	0	0	0	0	0
(E) Total Deferred Charges (sheet 28)	37-480	0	0	0	0	0
(F) Judgements	46-885	0	0	0	0	0
(G) Cash Deficit	24-410	0	0	0	0	0
(K) Local District School Purposes	29-405	0	0	0	0	0
(N) Transferred to Board of Education	50-899	300,000	300,000	300,000	300,000	300,000
(M) Reserve for Uncollected Taxes	34,499	63,354,942	62,363,916	62,487,141	61,608,371	850,979
Total General Appropriations						

Sheet 30

## DEDICATED WATER UTILITY BUDGET

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

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All other utilities use sheets 34, 35, and

## 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 All Transfers	Charged
<b>Operating:</b>							
Salaries & Wages	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Other Expenses	55-501						
	55-502						
<b>Capital Improvements:</b>							
Down Payments on Improvements	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Capital Improvement Fund	55-510						
Capital Outlay	55-511						
	55-512						
<b>Debt Service</b>							
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.

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

## DEDICATED UTILITY BUDGET

## 10. DEDICATED REVENUES FROM

10. DEDICATED REVENUES FROM		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		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX XXXXXXXXXXXX XX XXXXXXXXXXXX XX XXXXXXXXXXXX XX				
Total	08-549 08-599				
Deficit(General Budget)					
Total	Utility Revenues				

Use a separate set of sheets for each separate Utility.

## DEDICATED ..... UTILITY BUDGET -(continued)

## 11. APPROPRIATIONS FOR

Utility



**DEDICATED ..... UTILITY BUDGET - (continued)**

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

## DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>Assessment Cash</b>	51-101	630,000.00	630,000.00	630,000.00
<b>Deficit (General Budget)</b>	51-885			
<b>Total Assessment Revenues</b>	51-899	630,000.00	630,000.00	630,000.00
		Appropriated		Expended 2016
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		2017	2016	Paid or Charged
<b>Payment of Bond Principal</b>	51-920	630,000.00	630,000.00	630,000.00
<b>Payment of Bond Anticipation Notes</b>	51-925			
<b>Total Assessment Appropriations</b>	51-999	630,000.00	630,000.00	630,000.00

  

<b>DEDICATED WATER UTILITY ASSESSMENT BUDGET</b>				
	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>14. DEDICATED REVENUES FROM</b>				
<b>Assessment Cash</b>	52-101			
<b>Deficit Water Utility Budget</b>	52-885			
<b>Total Water Utility Assessment Revenues</b>	52-899			
		Appropriated		Expended 2016
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>	FCOA	2017	2016	Paid or Charged
<b>Payment of Bond Principal</b>	52-920			
<b>Payment of Bond Anticipation Notes</b>	52-925			
<b>Total Water Utility Assessment Appropriations</b>	52-999			

**DEDICATED ASSESSMENT BUDGET**

		UTILITY	
14. DEDICATED REVENUE FROM		Anticipated	Realized In Cash
Assessment Cash		FCOA	2017
Assessment Cash	53-101	2017	2016
Deficit ( )	53-885	53-885	53-885
Total	53-899	53-899	53-899
Assessment Appropriations		Appropriated	Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT		FCOA	2017
Payment of Bond Principal	53-920	2017	2016
Payment of Bond Anticipation Notes	53-925	53-925	53-925
Total	53-999	53-999	53-999
Assessment Appropriations		Appropriated	Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT		FCOA	2017
Payment of Bond Principal	53-920	2017	2016
Payment of Bond Anticipation Notes	53-925	53-925	53-925
Total	53-999	53-999	53-999
Assessment Appropriations		Appropriated	Expended 2016

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;

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

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

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

**ASSETS**

		YEAR 2016	YEAR 2015
<b>Cash and Investments</b>		1110100	10,157,006
Due from State of N.J.(c20,P.L. 1971)		1111000	
<b>Federal and State Grants Receivable</b>		1110200	64,653
<b>Receivables with Offsetting Reserves:</b>		xxxxxxxxxx	xxxxxxxxxx
<b>Taxes Receivable</b>		1110300	39,696
<b>Tax Title Liens Receivable</b>		1110400	175,424
<b>Property Acquired by Tax Title Lien Liquidation</b>		1110500	175,424
<b>Other Receivables</b>		1110600	418,669
<b>Deferred Charges Required to be in Budgets</b>		1110700	53,600
<b>Subsequent to 2017</b>		1110800	53,600
<b>Total Assets</b>		1110900	10,909,048
<b>LIABILITIES, RESERVES AND SURPLUS</b>			
<b>*Cash Liabilities</b>		2110100	6,991,008
<b>Reserves for Receivables</b>		2110200	689,751
<b>Surplus</b>		2110300	3,228,289
<b>Total Liabilities, Reserves and Surplus</b>		10,909,048	
<b>Proposed Use of Current Fund Surplus in 2017 Budget</b>			
<b>Surplus Balance December 31, 2016</b>		2311500	3,228,289
<b>Current Surplus Anticipated in 2017 Budget</b>		2311600	1,600,000
<b>*Balance Included in Above "Cash Liabilities"</b>		2311400	3,228,289
<b>Surplus Balance Remaining</b>		2311700	1,628,289

	YEAR 2016	YEAR 2015
<b>Surplus Balance, January 1st</b>	2310100	4,990,119
<b>CURRENT REVENUE ON A CASH BASIS</b>		6,602,422
Current Taxes *({Percentage collected 2016 99.67%, 2015 99.88%})	2310200	111,892,053
<b>Delinquent Taxes</b>	2310300	63,807
<b>Other Revenues and Additions to Income</b>	2310400	12,433,634
<b>Total Funds</b>	2310500	124,389,494
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		121,417,408
Municipal Appropriations	2310600	62,063,916
School Taxes (including Local and Regional)	2310700	52,231,855
County Taxes (including Added Tax Amounts)	2310800	11,776,226
Special District Taxes	2310900	0
Other Expenditures and Deductions from Income	2311000	79,327
<b>Total Expenditures and Tax Requirements</b>	2311100	126,151,324
<b>Less: Expenditures to be Raised by Future Taxes</b>	2311200	0
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	126,151,324
<b>Surplus Balance - December 31st</b>	2311400	123,029,711
<small>Nearest even percentage may be used</small>		4,990,119

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

Sheet 39

2017

**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: 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**

<b>1 PROJECT TITLE</b>	<b>2 PROJECT NUMBER</b>	<b>3 ESTIMATED TOTAL COST</b>	<b>4 AMOUNTS RESERVED IN PRIOR YEARS</b>	<b>PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017</b>				<b>6 TO BE FUNDED IN FUTURE YEARS</b>	
				<b>5a 2016 Budget Appropriations</b>	<b>5b Capital Im- provement Fund</b>	<b>5c Capital Surplus</b>	<b>5d Grants in Aid and Other Funds</b>	<b>5e Debt Authorized</b>	
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	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>40,179,704</b>			<b>267,625</b>		<b>5,084,875</b>	<b>34,827,204</b>	

Sheet 40b

C-3

**6 YEAR CAPITAL PROGRAM**      2017      to 2022  
**Anticipated Project Schedule and Funding Requirements**

Local Unit      City of Englewood

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2017	2018	2019	2020	2021	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
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>40,179,704</b>		<b>5,352,500</b>	<b>12,610,285</b>	<b>7,749,875</b>	<b>4,780,064</b>	<b>4,784,884</b>	<b>4,902,096</b>

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

Local Unit  
**City of Englewood**

1 <b>PROJECT TITLE</b>	2 <b>Estimated Total Cost</b>	<b>BUDGET APPROPRIATIONS</b>		4 <b>Capital Improvement Fund</b>	5 <b>Capital Surplus</b>	6 <b>Grants-in-aid and Other Funds</b>	<b>BONDS AND NOTES</b>			
		3a <b>Current Year</b>	3b <b>Future Years</b>				7a <b>General</b>	7b <b>Self Liquidating</b>	7c <b>Assessment</b>	7d <b>School</b>
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 Prgrms	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			
<b>TOTAL - ALL PROJECTS</b>	<b>33,399</b>	<b>40,179,704</b>	<b>0</b>	<b>0</b>	<b>2,008,985</b>	<b>0</b>	<b>38,170,719</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ 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**

Ayes {  
 Nays {  
 Abstained {

(Insert last name)

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated			
Miscellaneous Revenues Anticipated			
Receipts from Delinquent Taxes			
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	07-192	\$	
<b>Total Revenues</b>	13-299	\$	

**SUMMARY OF APPROPRIATIONS**

**5. GENERAL APPROPRIATIONS**

Within "CAPS"

xxxxxxxxxx

xxxxxxxxxxxxxx

(a&b) Operations including Contingent

xxxxxxxxxx

(e) Deferred Charges and Statutory Expenditures - Municipal

34-209

\$

(g) Cash Deficit

46-885

\$

Excluded from "CAPS"

xxxxxxxxxx

xxxxxxxxxxxxxx

(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

\$

(h) 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)**

**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 \_\_\_\_\_ day of

\_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2017 \_\_\_\_\_, Clerk

signature

**LOCAL UNIT \_\_\_\_\_ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash		APPROPRIATIONS		Appropriated		Expended 2016	
		2017	2016	in 2016		FCOA	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	XXXXXXX	XXXXXXX	
Interest Income	54-113			Salaries & Wages	54-385-1						
Reserve Funds:				Other Expenses	54-385-2						
				Maintenance of Lands for Recreation and Conservation:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
				Salaries & Wages	54-375-1						
				Other Expenses	54-375-2						
				Historic Preservation:	XXXXXXX	XXXXXXX	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						
<b>Summary of Program</b>											
Year Referendum Passed/Implemented:											
Rate Assessed:											
Total Tax Collected to date	\$			Debt Service:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
Total Expended to date:	\$			Payment of Bond Principal	54-920-2						
Total Acreage Preserved to date	\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2						
Recreation land preserved in 2016:				Interest on Bonds	54-930-2						
Farmland preserved in 2016:				Interest on Notes	54-935-2						
				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: \_\_\_\_\_

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 \_\_\_\_\_