

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 Wazirmas	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	411
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 Wazirmas

Clerk

2-10 N. Van Brunt Street

Address

Englewood, NJ 07631

Address

(201) 871- 6612

Phone Number

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

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

Gary Vinci

Registered Municipal Accountant

Fair Lawn, NJ 07410

Address

(201) 791-7100

Address 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

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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:

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		Nays		Abstained		Absent	
[	COBB	[	COHEN	[	NONE	[	NONE
	FORMAN		SKURNICK				
	HAMER						

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	xx
1. Appropriations within "CAPS"-		xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes ((item H-1, Sheet 19)(N.J.S. 40A:4-45.2))		49,707,747	
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))		13,347,195	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		0	
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		300,000	
Percent of Tax Collections			
Building Aid Allowance 2017-\$			
for Schools-State Aid 2016-\$		63,354,942	
4 Total General Appropriations (item 9, Sheet 29)			
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)			
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		11,754,981	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		49,997,477	
(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	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		
<p>Attached is the introduced 2017 Budget for the City of Englewood..</p> <p>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 backload of cases. In 2017 that figure decreased to \$775,000.</p> <p>All other revenues mimic 2016.</p> <p>The special assessment continues to collect quarterly-January, April, July &amp; 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.</p> <p>The City is part of the State Health Program. Employees contribute approximately \$1.4MM. Active employees cost approximately \$450,000 monthly while retirees are approximately \$100,000 per month. A portion of the PERS expense is allocated to the library amounting to \$151,000.</p> <p>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.</p>		

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding )
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
Appropriation CAP:		
Total General Appropriations for 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	48,000	
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	48,780,746	
0 CAP	0	
.035 Ord# 16-XX	1,707,326	
New Rateables	<u>641,558</u>	
Allowable	51,129,631	
Actual 2017 Budget	<u>0</u>	
Balance available for BANK	51,129,631	
CAP BANK 2015	2,382,673	
CAP BANK 2016	<u>563,546</u>	

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	1,600,000		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	1,600,000		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 C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	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)**

[illegible]

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

## GENERAL REVENUES

[illegible]

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

		GENERAL REVENUES					
	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx  10-001	xxxxxxxxxxxxxxxxx  44,000	xxx	xxxxxxxxxxxxxxxxx  167,225	xxx	xxxxxxxxxxxxxxxxx  167,225	xxx







CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		FCOA	Anticipated			Realized in Cash	
			2017	2016		in 2016	
Summary of Revenues							
1. Surplus Anticipated (Sheet 4, #1)		xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx
	08-101		1,600,000		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		11,754,981		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		49,997,477		46,402,765		xxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191						xxxxxxxxxxxxxxxxxx
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		51,599,961		47,969,570		48,183,972
7. Total General Revenues	13-299		63,354,942		62,487,141		62,873,678

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated						Expended 2016					
(A) Operations - within "CAPS"				for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Mayor & Council															
Salaries & Wages	20-110-1		30,000			30,000				30,000		30,000		0	
Other Expenses	20-110-2		5,000			5,000				5,000		3,510		1,490	
City Manager's Office															
Salaries & Wages	20-100-1		304,000			302,000				302,000		301,191		809	
Other Expenses	20-100-2		59,000			68,000				68,000		65,052		2,948	
City Clerk's Office															
Salaries & Wages	20-120-1		138,800			136,000				136,000		134,714		1,286	
Other Expenses	20-120-2		67,250			70,000				70,000		66,803		3,197	
Human Resources															
Salaries & Wages	20-105-1		262,000			215,000				225,000		221,548		3,452	
Other Expenses	20-105-2		26,500			40,000				52,000		50,250		1,750	
Purchasing Department															
Other Expenses	20-100-2		2,000			2,000				2,000		1,623		377	

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
Finance Department										
Salaries & Wages	20-130-1	389,000		407,000			415,000		414,562	438
Other Expenses	20-130-2	183,150		140,000			142,000		141,874	126
Data Processing										
Other Expenses	2-140-25	35,000		20,000			35,000		31,402	3,598
Assessment of Taxes										
Salaries & Wages	20-150-1	167,000		164,000			164,000		162,754	1,246
Other Expenses	20-150-2	41,125		40,000			40,000		32,736	7,264
Collection of Taxes										
Salaries & Wages	20-145-1	136,000		135,000			134,000		132,594	1,406
Other Expenses	20-145-2	37,800		38,000			31,000		30,204	796
Legal Services and Costs:										
Salaries & Wages (Prosecutor)	20-275-1	80,000		61,000			67,400		65,951	1,449
Other Expenses	20-150-2	642,000		630,000			630,000		602,320	27,680

## 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	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			

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)														
Sewer Department														
Salaries & Wages	26-302-1	232,000	314,000		284,000	262,557	21,443							
Other Expenses	26-302-2	62,800	73,000		73,000	37,319	35,681							
Parks Department														
Salaries & Wages	26-306-1	241,000	243,000		243,000	234,365	8,635							
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	652,000	633,000		638,000	634,244	3,756							
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							

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

(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**

**Appropriated**

Expended 2016

Health and Human Services (cont'd)

Mental Health Advisory Comm. (NISA 40:5-2.9)

Contribution to Child Dev. &amp; Teen

Program (NLSA 40:5-2.9)

## Recreation

Recreation Department

Salaries &amp; Wages

Other Expenses

## Other Operating Functions

## Terminal Leave

Salaries &amp; Wages

30-415-1

400,000

510,000

505,836

4,164

Sheet 15d

## 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)										
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	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	43,444,205	42,768,300		42,708,300	41,918,860	789,440		
B. Contingent		35-470	6,000	6,000		6,000	0	6,000		
Total Operations Including Contingent- within "CAPS"		34-201	43,450,205	42,774,300		42,714,300	41,918,860	795,440		
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

[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	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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 Preceding 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

[illegible]

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

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

FCOA

for 2017

for 2016

**for 2016 By  
Emergency  
Appropriation**

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

**Paid or  
Charged**

**Expended 2016**

**Reserved**

**Uniform Construction Code  
Appropriations Offset by Increased  
Fee Revenues (N.J.A.C. 5:23-4.17)**

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

[illegible][illegible][illegible][illegible][illegible][illegible]

Total Uniform Construction Code Appropriations

22-999

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

[illegible]

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

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	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	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	xxx	18,000	xxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	53,600		18,000		xxxxxxxxxxxxxx	xxx	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	xxx		xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	13,347,195		13,283,170			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	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service									xxx
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
									xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service									xxxxxxxxxxxxxx
-Excluded from "CAPS"	48-999								xxxxxxxxxxxxxx
(j) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407								xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409								xxxxxxxxxxxxxx
(k) Total Municipal Appropriations for Local District School Purposes {(Item (1) and (j)) - Excluded from "CAPS"	29-410								xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	13,347,195		13,283,170	0	13,406,395		13,334,176	44,429
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	63,054,942		62,063,916		62,187,141		61,308,371	850,979
(M) Reserve for Uncollected Taxes	50-899	300,000		300,000	xxx	300,000		300,000	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	63,354,942		62,363,916		62,487,141		61,608,371	850,979

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	49,707,747		48,780,746			48,780,746	47,974,195	806,551
		xxxxxxx								
(A) Operations- Excluded from "CAPS"		xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
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		48,000		0	171,225	171,225	(0)
Total Operations- Excluded from "CAPS"		34-305	6,459,870		6,447,870		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
(E) Total Deferred Charges (sheet 28)		46-999	53,600		18,000	xx	xxxxxxxxxxxxxx	18,000	18,000	xxxxxxxxxxxxxx
(F) Judgements		37-480	0		0			0	0	
(G) Cash Deficit		46-885	0		0	xx	xxxxxxxxxxxxxx	0	0	xxxxxxxxxxxxxx
(K) Local District School Purposes		24-410	0		0			0	0	xxxxxxxxxxxxxx
(N) Transferred to Board of Education		29-405	0		0	xx	xxxxxxxxxxxxxx	0	0	xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes		50-899	300,000		300,000	xx	xxxxxxxxxxxxxx	300,000	300,000	xxxxxxxxxxxxxx
Total General Appropriations		34-499	63,354,942		62,363,916			62,487,141	61,608,371	850,979

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

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 -----	FCOA	Anticipated		Realized in Cash	
		2017	2016	in 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	XXXXXXXX	XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX	XX
Deficit(General Budget)	08-549				
Total ..... Utility Revenues	08-599				

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	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Contribution to:						xxxxxxxxxxxxxx	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

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
		2017	2016	Paid or Charged
Payment of Bond Principal	51-920	630,000.00	630,000.00	630,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	630,000.00	630,000.00	630,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 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
		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

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		Appropriated		Expended 2016
	FCOA	2017	2016	Paid or Charged
Payment of Bond Principal	53-920			
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;

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			
Cash and Investments	1110100	10,157,006	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	64,653	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	39,696	
Tax Title Liens Receivable	1110400	175,424	
Property Acquired by Tax Title Lien Liquidation	1110500	175,424	
Other Receivables	1110600	418,669	
Deferred Charges Required to be in 2017 Budget	1110700	53,600	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	53,600	
Total Assets	1110900	10,909,048	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	6,991,008	
Reserves for Receivables	2110200	689,751	
Surplus	2110300	3,228,289	
Total Liabilities, Reserves and Surplus		10,909,048	

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

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

CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	4,990,119	6,602,422
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 99.67%, 2015 99.88%)	2310200	111,892,053	110,053,814
Delinquent Taxes	2310300	63,807	60,679
Other Revenues and Additions to Income	2310400	12,433,634	11,302,915
Total Funds	2310500	124,389,494	121,417,408
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	62,063,916	60,142,668
School Taxes (Including Local and Regional)	2310700	52,231,855	51,362,222
County Taxes(Including Added Tax Amounts)	2310800	11,776,226	11,292,059
Special District Taxes	2310900		0
Other Expenditures and Deductions from Income	2311000	79,327	232,762
Total Expenditures and Tax Requirements	2311100	126,151,324	123,029,711
Less: Expenditures to be Raised by Future Taxes	2311200		0
Total Adjusted Expenditures and Tax Requirements	2311300	126,151,324	123,029,711
Surplus Balance - December 31st	2311400	3,228,289	4,990,119

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	3,228,289	
Current Surplus Anticipated in 2017 Budget	2311600	1,600,000	
Surplus Balance Remaining	2311700	1,628,289	

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.



## 2017

City of Englewood

[illegible]

**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
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	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 \_\_\_\_\_ of the \_\_\_\_\_, County of \_\_\_\_\_, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

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

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

RECORDED VOTE  
  
(Insert last name)  
  
Ayes {  
  
Nays {  
  
Abstained {  
  
Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$
Miscellaneous Revenues Anticipated		13-099	\$
Receipts from Delinquent Taxes		15-499	\$
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$
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	
Total Revenues		13-299	\$

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Within "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(a&b) Operations including Contingent		34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$
(c) Capital Improvements		44-999	\$
(d) Municipal Debt Service		45-999	\$
(e) Deferred Charges - Municipal		46-999	\$
(f) Judgements		37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)		29-405	\$
(g) Cash Deficit		46-885	\$
(k) For Local District School Purposes		29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$
Total Appropriations		34-499	\$

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 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 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	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
<b>Summary of Program</b>  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:					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				

**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