

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY:

CITY OF ENGLEWOOD

COUNTY:

BERGEN

Frank Huttle
Mayor's Name

12/31/2018
Term Expires

Municipal Officials

Yancy Wazirmas
Municipal Clerk

1/5/2016

{ Date of Orig. Appt.
C-1450

Jodi DeMaio
Tax Collector

Cert No.
T-8071

Michael Kaufmann
Chief Financial Officer

N-1564
Cert No.

Gary Vinci
Registered Municipal Accountant

CR00411
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
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Wayne Hamer	<u>12/31/2019</u>
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Michael Cohen	<u>12/31/2019</u>
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Charles Cobb	<u>12/31/2018</u>
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Cheryl Rosenberg	<u>12/31/2020</u>
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Katherine Glynn	<u>12/31/2020</u>
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Please attach this to your 2018 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: _____

2018 MUNICIPAL BUDGET

Municipal Budget of the City Englewood of County of Bergen for the Fiscal Year 2018.

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

10th day of April, 2018

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 10th day of April, 2018

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 10th day of April, 2018

Gary Vinci
17-17 NJ 208
Address
Fair Lawn, NJ 07410
(201) 791-7100
Phone Number

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

Certified by me, this 10th day of April, 2018

Michael Kaufmann
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with
the approved Budget previously certified by me and any changes required as a condition to such approval
have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2018

By: _____

(Do not advertise this Certification form)

It is hereby certified that the Approved Budget made part hereof complies with the requirements
of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2018

By: _____

CERTIFICATION OF APPROVED BUDGET

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Englewood, County of Bergen for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

in the issue of April 13, 2018

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

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Englewood, County of Bergen, on April 10, 2018

A Hearing on the Budget and Tax Resolution will be held at Public Safety Complex, on May 8, 2018 at

7:30 o'clock

(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other
(Cross out one)

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility
Budget Appropriations - Adopted Budget	63,150,854						
Budget Appropriation Added by N.J.S 40A:4-87	138,596						
Emergency Appropriations	1,000,000						
Total Appropriations	64,289,450						
Expenditures							
Paid or Charged (Including Reserve for Uncollected Taxes)	62,581,306						
Reserved	1,595,597						
Unexpended Balances Canceled	112,547						
Total Expenditures and Unexpended Balances Cancelled	64,289,450						
Overexpenditures*							

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	
	<p>Attached is the introduced 2018 Budget for the City of Englewood.. Surplus usage for 2018 remained constant at \$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 \$646,000. Use of the money generated by the sale of Lincoln School decreased by \$665,000 in 2018. All other revenues mimic 2017. The City did an Emergency Note in 2017 to cover terminal leave. In 2018 \$1,000,000 was budgeted. PFRS increased by \$365,000 . 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 \$1.35MM. Active employees cost approximately \$450,000 monthly while retirees are approximately \$120,000 per month. A portion of the PERS expense is allocated to the library amounting to \$145,000. With a tax rate of \$1.193 for 2018 the effect on an average assessed home of \$461,700 is an increase of approximately \$304 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 2017	63,289,450
CAP Base Adjustment	0
	63,289,450
Exception Less:	
Total Other Operations	6,411,870
Total Public/Private Offset	186,596
Total Capital Improvements	267,625
Total Debt Service	6,566,100
Total Deferred Charges	89,200
Reserve for Uncollected Taxes	<u>300,000</u>
Total Exceptions	13,821,391
Amount on which CAP applied	49,468,059
0 CAP	0
.035 Ord# 18-05	1,731,382
New Rateables	<u>408,754</u>
Allowable	51,608,195
Actual 2018 Budget	<u>51,126,885</u>
Balance available for BANK	481,310
CAP BANK 2016	563,546
CAP BANK 2017	1,534,034

NOTE:

Sheet 3b(1a)

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EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
Levy CAP:	
Prior Year Amount to be raised	49,757,789
Less: Prior Yr Deferred Charges	35,600
Less: Prior Yr Recycling	<u>36,000</u>
Net Prior Yr. Tax Levy	49,686,189
0.020 Cap Increase	<u>993,724</u>
Adjusted Levy	50,679,913
Exclusions:	
Allowable Capital Improvements Increase	162,785
Allowable Debt Service Increase	334,129
Allowable Pension Cost Increase	322,464
Current Year:Deferred Charges	200,000
Recycling Tax Appropriation	36,000
Cap Bank Utilized	<u>820,802</u>
Total Exclusions	1,876,180
Less:	
Cancelled or Unexpended Exclusions	76,947
Adjusted Tax Levy	
New Rateables	
36,269,200 1.127	<u>408,754</u>
Maximum Allowable	52,887,900
Actual Levy	<u>52,887,900</u>
Under CAP	(0)

NOTE:

Sheet 3b(1)

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CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	1,600,000	1,635,600	1,635,600
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000	1,635,600	1,635,600
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	58,000	60,050	58,150
Other	08-104	239,888	253,894	244,849
Fees and Permits	08-105	143,600	158,659	145,391
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
Municipal Court	08-110	645,000	775,000	646,357
Other	08-109	0	0	
Interest and Costs on Taxes	08-112	179,000	143,980	179,005
Interest and Costs on Assessments	08-115	0	0	
Parking Meters	08-111	563,640	571,276	563,990
Interest on Investments and Deposits	08-113	19,000	3,500	23,597
Anticipated Utility Operating Surplus	08-114	0	0	
Recreation Advisory Committee	08-370	608,484	618,529	619,032
Fire Prevention Fees	08-265	96,000	97,000	96,122

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
King's Garden-Payment in Lieu of Taxes	08-116-01	127,000	126,850	129,875
Rock Creek-Lafayette Housing - Payment in Lieu of Taxes	08-116-02	380,000	320,000	382,150
Towne Centre-Payment in Lieu of Taxes	08-116-03			
Westmoor Gardens-Payment in Lieu of Taxes	16-182	54,000	88,000	54,873
Exempt Sewer Charges	08-120	134,000	250,000	134,995
Parking Garage Fees	08-122	193,000	249,000	194,184
Municipal Hotel Tax	08-123	187,500	202,000	187,509
State-Fire Safety				
Cable Franchise Fees	16-168	93,400	57,547	93,404
Cell Tower Agreement	16-177	94,000	103,000	95,687
Sewer Charges	16-168	37,000	67,000	37,093
Total Section A: Local Revenues	08-001	3,852,512	4,145,285	3,886,264

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx xxx	
Uniform Construction Code Fees	08-160	1,112,000		1,215,400		1,117,798	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx xxx	
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx xxx	
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,112,000		1,215,400		1,117,798	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,600,000		1,635,600		1,635,600	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	3,852,512		4,145,285		3,886,264	
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	1,112,000		1,215,400		1,117,798	
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		182,596		182,596	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,226,000		1,933,000		1,896,794	
Total Miscellaneous Revenues	13-099	8,997,808		10,239,577		9,846,747	
4. Receipts from Delinquent Taxes	15-499	45,000		54,000		64,528	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	10,642,808		11,929,177		11,546,875	
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	52,887,900		49,757,789		50,531,354	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,653,822		1,602,484		1,602,484	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	54,541,722		51,360,273		52,133,838	
7. Total General Revenues	13-299	65,184,530		63,289,450		63,680,713	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
Engineering Services & Costs								
Other Expenses	20-165-2	108,240	105,000		105,000	105,000	0	
Community Development								
Salaries & Wages	20-170-1							
Other Expenses	20-170-2	236,000	238,000		238,000	226,486	11,514	
Municipal Court								
Salaries & Wages	43-490-1	325,800	302,000		303,800	303,735	65	
Overtime	43-490-1	17,500	17,500		15,700	12,758	2,942	
Other Expenses	43-490-2	145,000	134,500		134,500	134,312	188	
Public Defender (Contractual)	43-495-2	14,000	14,000		14,000	13,463	538	
Insurance								
Medical and Surgical	23-220	5,440,000	5,340,000		5,310,000	5,284,856	25,144	
Health Benefit Waiver	23-221	60,000	60,000		60,000	60,000	0	
Other Insurance Premium	23-210	1,100,000	1,050,000		1,050,000	996,513	53,487	
Worker's Compensation	23-215	550,000	450,000		720,000	668,948	51,052	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2017		
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	
(A) Operations - within "CAPS" -(Continued)									
Public Works (cont'd)									
Shade Tree Department									
Salaries & Wages	26-301-1	149,939		216,500			216,500	209,402	7,098
Overtime	26-301-1	25,000		25,000			25,000	11,063	13,937
Other Expenses	26-301-2	55,000		49,000			49,000	46,608	2,392
Road Repairs and Maintenance									
Salaries & Wages	26-290-1	384,643		371,000			362,000	353,526	8,474
Overtime	26-290-1	75,000		75,000			104,000	103,576	424
Other Expenses	26-290-2	315,000		335,000			295,000	154,262	140,738
Central Maintenance Garage									
Salaries & Wages	26-315-1	360,782		340,000			295,000	286,696	8,304
Overtime	26-315-1	10,000		10,000			10,000	6,498	3,502
Other Expenses	26-315-2	509,000		473,000			556,000	526,704	29,296
Construction and Facility Maint									
Salaries & Wages	26-311-1	309,445		325,000			303,000	286,155	16,845
Overtime	26-311-1	40,000		40,000			52,000	51,789	211
Other Expenses	26-311-2	106,000		106,000			86,000	61,242	24,758
Sanitation Collection Costs									
Salaries & Wages	26-305-1	1,696,131		1,840,000			1,661,000	1,650,151	10,849
Overtime	26-305-1	65,000		60,462			99,462	99,027	435
Other Expenses	26-305-2	46,000		48,000			33,000	25,230	7,770

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (cont'd)							
Sewer Department							
Salaries & Wages	26-302-1	273,639	207,000		151,750	148,079	3,671
Overtime	26-302-1	25,000	25,000		25,250	25,215	35
Other Expenses	26-302-2	66,300	62,800		52,800	49,038	3,762
Parks Department							
Salaries & Wages	26-306-1	279,788	210,000		200,000	193,011	6,989
Overtime	26-306-1	31,000	31,000		31,000	13,683	17,317
Other Expenses	26-306-2	47,000	44,000		44,000	39,766	4,234
Community Services Act							
Condominium Community Costs	26-325	240,000	393,000		393,000	386,552	6,448
Health & Human Services							
Board of Health							
Salaries & Wages	27-330-1	635,000	644,000		659,000	655,485	3,516
Overtime	27-330-1	8,000	8,000		8,000	6,331	1,669
Other Expenses	27-330-2	81,000	81,100		81,100	70,629	10,471
Dog Regulations							
Other Expenses	27-340-2	45,000	45,000		45,000	37,734	7,266

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017		
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved
(A) Operations - within "CAPS" -(Continued)		xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx
UNCLASSIFIED:										
Other Operating Functions (cont'd)										
Utilities										
Street Lighting	31-435-2	725,000		725,000			715,000		712,278	
Telephone	31-440-2	120,000		220,000			230,000		224,852	
Water	31-445-2	43,000		40,000			40,000		39,892	
Gas & Electric	31-446-2	425,000		425,000			417,000		397,042	
Fire Hydrant Fees	31-448-2	380,000		380,000			361,000		360,827	
Landfill Dumping Fees (B.C.U.A.)	32-455-2	775,000		775,000			775,000		694,514	
Leaf Disposal	32-465-2	175,000		175,000			175,000		62,494	
Total Operations {item 8(A)} within "CAPS"	34-199	44,415,813		43,204,517		1,000,000	43,956,628		42,443,427	
B. Contingent	35-470	6,000		6,000			6,000		0	
Total Operations Including Contingent- within "CAPS"	34-201	44,421,813		43,210,517		1,000,000	43,962,628		42,443,427	
Detail:										
Salaries and Wages	34-201-1	29,211,723		28,141,262		1,000,000	28,585,388		28,234,297	
Other Expenses (Including Contingent)	34-201-2	15,210,090		15,069,255		0	15,377,240		14,209,130	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	1,082,173		1,019,719				1,019,734		1,019,734		0	
Social Security System (O.A.S.I.)	36-472	980,000		960,000				960,000		948,688		11,312	
Consolidated Police and Firemen's Pension Fund	36-474	40,000		40,000				40,000		0		40,000	
Police and Firemen's Retirement System of N.J.	36-475	4,597,899		4,232,823				4,232,823		4,232,823		0	
Unemployment Insurance	23-225	0		0				0		0		0	
Defined Contribution Retirement Program	36-477	5,000		5,000				5,000		3,521		1,479	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,705,072		6,257,542				6,257,557		6,204,766		52,791	
(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	51,126,885		49,468,059				50,220,185		48,648,193		1,571,992	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved
(D)Municipal Debt Service - Excluded from "CAPS"										
Payment of Bond Principal	45-920	2,085,000		1,435,000			1,435,000		1,425,000	xxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	646,050		1,080,000			950,322		950,322	xxxxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	1,075,000		770,000			899,678		832,862	xxxxxxxxxxxxxxxxxxx
Interest on Notes	45-935	875,000		1,066,000			1,066,000		1,065,869	xxxxxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	5,000		5,100			5,100		5,100	xxxxxxxxxxxxxxxxxxx
										xxxxxxxxxxxxxxxxxxx
										xxxxxxxxxxxxxxxxxxx
										xxxxxxxxxxxxxxxxxxx
										xxxxxxxxxxxxxxxxxxx
										xxxxxxxxxxxxxxxxxxx
										xxxxxxxxxxxxxxxxxxx
Capital Lease Obligations	45-941	2,210,000		2,210,000			2,210,000		2,210,000	xxxxxxxxxxxxxxxxxxx
										xxxxxxxxxxxxxxxxxxx
										xxxxxxxxxxxxxxxxxxx
										xxxxxxxxxxxxxxxxxxx
										xxxxxxxxxxxxxxxxxxx
										xxxxxxxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	6,896,050		6,566,100			6,566,100		6,489,153	xxxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"		xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870			35,600		xxxxxxxxxxxxxx	xxx	35,600		0		xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	200,000		18,000		xxxxxxxxxxxxxx	xxx	18,000		18,000		xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Defered charges to future taxation unfunded						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Ordinance 85-22	43-876			35,600		xxxxxxxxxxxxxx	xxx	35,600		35,600		xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	200,000		89,200		xxxxxxxxxxxxxx	xxx	89,200		53,600		xxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxxx	xxx
(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	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	13,757,645		13,521,391		1,000,000		13,769,265		13,633,113		23,605	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {{item (1) and (j)- Excluded from "CAPS"}}	29-410											xxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	13,757,645		13,521,391		1,000,000		13,769,265		13,633,113		23,605	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	64,884,530		62,989,450		1,000,000		63,989,450		62,281,306		1,595,597	
(M) Reserve for Uncollected Taxes	50-899	300,000		300,000		xxxxxxxxxxxxxx	xxx	300,000		300,000		xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	65,184,530		63,289,450		1,000,000		64,289,450		62,581,306		1,595,597	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017		
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	51,126,885		49,468,059			50,220,185		48,648,193	
	xxxxxx									1,571,992
(A) Operations- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
Other Operations	34-300	6,266,870		6,411,870		0	6,659,744		6,636,139	
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		186,596		0	186,596		186,596	0
Total Operations- Excluded from "CAPS"	34-305	6,314,870		6,598,466		0	6,846,340		6,822,735	
(C) Capital Improvements	44-999	346,725		267,625			267,625		267,625	0
(D) Municipal Debt Service	45-999	6,896,050		6,566,100			6,566,100		6,489,153	xxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	200,000		89,200	xxxxxxxxxxxxxx	xx	89,200		53,600	xxxxxxxxxxxxxx
(F) Judgements	37-480	0		0			0		0	
(G) Cash Deficit	46-885	0		0	xxxxxxxxxxxxxx	xx	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	xxxxxxxxxxxxxx	xx	0		0	xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	300,000		300,000	xxxxxxxxxxxxxx	xx	300,000		300,000	xxxxxxxxxxxxxx
Total General Appropriations	34-499	65,184,530		63,289,450			64,289,450		62,581,306	1,595,597

DEDICATED WATER UTILITY BUDGET

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

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED UTILITY BUDGET

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated								Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved		
Operating:		xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Salaries & Wages		55-501												
Other Expenses		55-502												
Capital Improvements:		xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Down Payments on Improvements		55-510												
Capital Improvement Fund		55-511												
Capital Outlay		55-512												
Debt Service		xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Payment of Bond Principal		55-520											xxxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes		55-521											xxxxxxxxxxxxxx	xx
Interest on Bonds		55-522											xxxxxxxxxxxxxx	xx
Interest on Notes		55-523											xxxxxxxxxxxxxx	xx
													xxxxxxxxxxxxxx	xx

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	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					xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
TOTAL	UTILITY APPROPRIATIONS	55-599											

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 2017
		2018	2017	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 2017
		2018	2017	
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 2017
		2018	2017	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 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total Assessment Revenues	53-899			
		Appropriated		Expended 2017
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility	53-999			
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2017 from Animal Control;, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act:

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Ice Arena Donations, Tree Fund Acceptance, 4th of July Celebration,Honor Guard, DARE, Police Vests, Forfeited Funds, POAA, Uniform Fie Safety, Recreation Trust,

Neighborhood Prrservation, Housing & Community Dev., Environmental Commission,Developer's Escrow, Donations:PD,FD,DPW & Code

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS			
Cash and Investments	1110100	20,794,432	
Due from State of N.J.(c20,P.L. 1971)	1111000	7,866	
Federal and State Grants Receivable	1110200	22,650	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxx	xx
Taxes Receivable	1110300	45,891	
Tax Title Liens Receivable	1110400	198,447	
Property Acquired by Tax Title Lien Liquidation	1110500	70,979	
Other Receivables	1110600	460,151	
Deferred Charges Required to be in 2018 Budget	1110700	200,000	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	800,000	
Total Assets	1110900	22,600,416	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	18,686,366	
Reserves for Receivables	2110200	798,118	
Surplus	2110300	3,115,932	
Total Liabilities, Reserves and Surplus		22,600,416	

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	3,228,289	4,990,119
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2017 99.77%,)	2310200	117,154,805	111,892,053
Delinquent Taxes	2310300	64,528	63,807
Other Revenues and Additions to Income	2310400	10,090,250	12,433,634
Total Funds	2310500	127,309,583	124,389,494
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	62,063,916	62,063,916
School Taxes (Including Local and Regional)	2310700	53,101,501	52,231,855
County Taxes(Including Added Tax Amounts)	2310800	12,219,466	11,776,226
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	34,125	79,327
Total Expenditures and Tax Requirements	2311100	127,419,008	126,151,324
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	127,419,008	126,151,324
Surplus Balance - December 31st	2311400	3,118,864	3,228,289

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	3,115,932	
Current Surplus Anticipated in 2018 Budget	2311600	1,600,000	
Surplus Balance Remaining	2311700	1,515,932	

2018

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: 2018-2023

Attached is the Capital Plan for the years 2018 through 2023. The first year of the Capital Plan, 2018, 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 2018 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)
2018

Local Unit City of Englewood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Milling & Paving-various	17-1	11,250,000			64,500				1,225,500	9,960,000
Road Reconstruction-various	17-2	11,670,000			98,250				1,866,750	9,705,000
Sanitary Sewer & Drainage Prgm	17-3	5,038,967			81,850				1,555,150	3,401,967
Parks & Playgrounds	17-4	3,264,060			32,350				614,650	2,617,060
Document Retention	17-5	150,000			1,250				23,750	125,000
Facility Projects	17-6	1,209,000			21,450				407,550	780,000
Traffic Signals	17-7	2,141,000			4,800				91,200	2,045,000
Vehicle & Equipment	17-8	8,540,524			42,275				803,225	7,695,024
TOTAL - ALL PROJECTS	33-199	43,263,551			346,725				6,587,775	36,329,051

6 YEAR CAPITAL PROGRAM 2018 **to 2022**
Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit						City of Englewood	
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023		
Milling & Paving-various	18-1	11,250,000	6 years	1,290,000	1,960,000	2,000,000	2,000,000	2,000,000	2,000,000		
Road Reconstruction-various	18-2	11,670,000	6 years	1,965,000	3,405,000	1,575,000	1,575,000	1,575,000	1,575,000		
Sanitary Sewer & Drainage Prgm	18-3	5,038,967	6 years	1,637,000	2,111,000	423,020	341,160	255,532	271,255		
Parks & Playgrounds	18-4	3,264,060	6 years	647,000	620,800	1,499,940	157,437	165,309	173,574		
Document Retention	18-5	150,000	6 years	25,000	25,000	25,000	25,000	25,000	25,000		
Facility Projects	18-6	1,209,000	6 years	429,000	0	195,000	195,000	195,000	195,000		
Traffic Signals	18-7	2,141,000	6 years	96,000	735,000	430,000	780,000	50,000	50,000		
Vehicle & Equipment	18-8	8,540,524	6 years	845,500	1,808,485	2,168,040	1,232,148	1,200,978	1,285,373		
TOTAL - ALL PROJECTS	33-299	43,263,551		6,934,500	10,665,285	8,316,000	6,305,745	5,466,819	5,575,202		

6 YEAR CAPITAL PROGRAM - **2018** **to 2023**
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Milling & Paving-various		11,250,000			562,500			10,687,500			
Road Reconstruction-various		11,670,000			583,500			11,086,500			
Sanitary Sewer & Drainage Prgms		5,038,967			251,948			4,787,019			
Parks & Playgrounds		3,264,060			163,203			3,100,857			
Document Retention		150,000			7,500			142,500			
Facility Projects		1,209,000			60,450			1,148,550			
Traffic Signals		2,141,000			107,050			2,033,950			
Vehicle & Equipment		8,540,524			427,026			8,113,498			
TOTAL - ALL PROJECTS	33-399	43,263,551	0	0	2,163,178	0	0	41,100,373	0	0	0

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:	\$				Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:	\$				Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2016:					Reserve for Future Use	54-950-2				
Farmland preserved in 2016:					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