

## 2019 MUNICIPAL DATA SHEET

**(Must Accompany 2019 Budget)**

## MUNICIPALITY:

**COUNTY:**

Michael Wildes **12/31/2021**  
**Mayor's Name** **Term Expires**

## Municipal Officials

<b>Municipal Officials</b>	
Yancy Wazirmas	<u>1/5/2016</u>
Municipal Clerk	{ <b>Date of Orig. Appt.</b>
Jodi DeMaio	<b>C-1450</b>
Tax Collector	<b>Cert No.</b>
Michael Kaufmann	<b>T-1633</b>
Chief Financial Officer	<b>Cert No.</b>
Gary Vinci	<b>N-1564</b>
Registered Municipal Accountant	<b>Cert No.</b>
William Bailey, Esq.	<b>CR00411</b>
Municipal Attorney	<b>Lic No.</b>

### **Official Mailing Address of Municipality**

## 2-10 North Van Brunt Street

**Englewood, New Jersey 07631**

**Fax #:** (201) 567-3678

**Please attach this to your 2019 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: \_\_\_\_\_

# 2019 MUNICIPAL BUDGET

**Municipal Budget of the City of Englewood County of Bergen for the Fiscal Year 2019.**

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

Yancy Wazirmas  
Clerk  
2-10 N. Van Brunt Street  
Address  
Englewood, NJ 07631  
Address  
(201) 871- 6612  
Phone Number

30th day of May, 2019  
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** 30th **day of** May, **2019**

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.

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** 30th **day of** May , 2019

Certified by me, this 30th day of May, 2019

**Gary Vinci** **17-17 NJ Route 208**  
**Registered Municipal Accountant** **Address**  
**Fair Lawn, NJ 07410** **(201) 791-7100**  
**Address** **Phone Number**

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:** 2019

*(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: 2019 By:

## MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Englewood, County of Bergen for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of June 05, 2019

The Governing Body of the City of Englewood does hereby approve the following as the Budget for the year 2019.

### RECORDED VOTE

(INSERT LAST NAME)

**Ayes**

Cobb  
Cohen  
Hamer  
Glynn  
Rosenberg

**Nays**

None

**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 May 30, 2019

A Hearing on the Budget and Tax Resolution will be held at John Greico School, on June 27, 2019 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.  
(Cross out one)

## **EXPLANATORY STATEMENT**

## **SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility		Utility
			Utility	Utility	
Budget Appropriations - Adopted Budget	64,805,750				
Budget Appropriation Added by N.J.S 40A:4-87	64,391				
Emergency Appropriations					
Total Appropriations	64,870,141				
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	63,926,951				
Reserved	907,160				
Unexpended Balances Canceled	36,031				
Total Expenditures and Unexpended Balances Cancelled	64,870,142				
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 2018 Reserved."

	<b>EXPLANATORY STATEMENT - (Continued)</b> <b>BUDGET MESSAGE</b>	
	<p>Attached is the introduced 2019 Budget for the City of Englewood.. Surplus usage for 2019 increased to \$10,093,440. It was supplemented by (1) partial proceeds from the sale of a municipal asset and (2) added assessments. Use of the money generated by the sale of Lincoln School decreased by \$373,209 in 2018. In 2018 to cover terminal leave \$650,000 was budgeted. In 2019 it increased to \$1,091,793. PFRS increased by \$367,545 . 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. 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 \$85,000 per month. A portion of the PERS expense is allocated to the library amounting to \$145,000. With a tax rate of \$1.209 for 2019 the effect on an average assessed home of \$464,700 is an increase of approximately \$150 annually.</p>	

NOTE:

Sheet 3b

**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 2018	64,870,141	
CAP Base Adjustment	0	
	64,870,141	
Exception Less:		
Total Other Operations	6,219,870	
Total Public/Private Offset	113,391	
Total Capital Improvements	390,725	
Total Debt Service	6,922,050	
Total Deferred Charges	200,000	
Reserve for Uncollected Taxes	<u>278,434</u>	
Total Exceptions	14,124,470	
Amount on which CAP applied	50,745,671	
0.025 CAP	1,268,642	
.010 Ord# 19-03	507,457	
New Rateables	<u>219,792</u>	
Allowable	52,741,561	
Actual 2018 Budget	<u>52,876,983</u>	
Balance available for BANK	(135,422)	
CAP BANK 2017	1,534,034	
CAP BANK 2018	862,524	

NOTE:

Sheet 3b

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EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
Levy CAP:	
Prior Year Amount to be raised	52,209,120
Less: Prior Yr Deferred Charges	200,000
Less: Prior Yr Recycling	<u>36,000</u>
Net Prior Yr. Tax Levy	51,973,120
0.020 Cap Increase	<u>1,039,462</u>
Adjusted Levy	53,012,582
Exclusions:	
Allowable Capital Improvements Increase	0
Allowable Debt Service Increase	706,495
Allowable Pension Cost Increase	308,811
Current Year:Deferred Charges	200,000
Recycling Tax Appropriation	36,000
Cap Bank Utilized	
Total Exclusions	1,251,306
Less:	
Cancelled or Unexpended Exclusions	36,031
Adjusted Tax Levy	
New Rateables	
18,673,900 1.177	<u>219,792</u>
Maximum Allowable	54,447,649
Actual Levy	<u>53,681,647</u>
Under CAP	766,002

NOTE: Sheet 3b  
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## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>1. Surplus Anticipated</b>	08-101	10,093,440	1,750,000	1,750,000
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	10,093,440	1,750,000	1,750,000
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	59,500	58,000	65,259
Other	08-104	240,000	239,888	247,751
Fees and Permits	08-105	172,400	143,600	179,849
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Municipal Court	08-110	640,000	645,000	640,504
Other	08-109		0	
Interest and Costs on Taxes	08-112	176,000	179,000	176,587
Interest and Costs on Assessments	08-115		0	
Parking Meters	08-111	591,000	563,640	610,120
Interest on Investments and Deposits	08-113	42,000	19,000	111,951
Anticipated Utility Operating Surplus	08-114		0	
Recreation	08-370	717,300	608,484	815,644
Fire Prevention Fees	08-265	110,000	96,000	119,413

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
King's Garden-Payment in Lieu of Taxes	08-116-01	134,000	127,000	134,600
Rock Creek-Lafayette Housing - Payment in Lieu of Taxes	08-116-02	370,000	380,000	371,100
		0	0	
Westmoor Gardens-Payment in Lieu of Taxes	16-182	47,000	54,000	47,300
Exempt Sewer Charges	08-120	255,000	134,000	555,236
Parking Garage Fees	08-122	210,000	193,000	238,141
Municipal Hotel Tax	08-123	190,000	187,500	190,618
State-Fire Safety				
Cable Franchise Fees	16-168	68,000	93,400	68,544
Cell Tower Agreement	16-177	93,000	94,000	93,268
Sewer Charges	16-168	67,000	37,000	102,380
Total Section A: Local Revenues	08-001	4,182,200	3,852,512	4,768,265

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

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	901,000		1,112,000		917,150	
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	901,000		1,112,000		917,150	

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	10,093,440		1,750,000		1,750,000	
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	4,182,200		3,852,512		4,768,265	
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	901,000		1,112,000		917,150	
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		108,391		108,391	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,266,793		1,376,000		1,393,054	
<b>Total Miscellaneous Revenues</b>	13-099	9,157,289		9,212,199		9,950,157	
<b>4. Receipts from Delinquent Taxes</b>	15-499	8,000		45,000		13,518	
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	19,258,729		11,007,199		11,713,675	
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	53,681,647		52,209,120		52,500,673	
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,679,090		1,653,822		1,653,822	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	55,360,737		53,862,942		54,154,495	
<b>7. Total General Revenues</b>	13-299	74,619,466		64,870,141		65,868,170	

## **CURRENT FUND - APPROPRIATIONS**

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## **8. GENERAL APPROPRIATIONS**

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## **8. GENERAL APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2018	
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS" -(Continued)								
Public Safety (cont'd)								
Police Department								
Salaries & Wages	25-240-1	11,853,000		11,810,000			11,510,000	11,499,094
Overtime	25-240-1	1,250,000		850,000			1,020,000	995,895
Other Expenses	25-240-2	631,800		645,800			345,800	313,509
Emergency Medical Technicians								
Aid to Volunteer Ambulance	25-260-2	40,000		40,000			40,000	0
Public Works								
Public Works Administration								
Salaries & Wages	26-300-1	260,000		260,000			250,000	245,624
Overtime	26-300-1							0
Other Expenses	26-300-2	51,800		43,600			53,600	52,870
Public Buildings & Grounds								
Other Expenses	26-310-2	287,000		281,500			261,500	260,794

## **CURRENT FUND - APPROPRIATIONS**

## **8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (cont'd)							
Shade Tree Department							
Salaries & Wages	26-301-1	153,000	149,939		153,939	153,000	939
Overtime	26-301-1	25,000	25,000		25,000	18,254	6,746
Other Expenses	26-301-2	60,200	55,000		55,000	54,976	24
Road Repairs and Maintenance							
Salaries & Wages	26-290-1	565,000	384,643		466,643	465,335	1,308
Overtime	26-290-1	140,000	75,000		165,000	163,579	1,421
Other Expenses	26-290-2	320,000	315,000		285,000	244,984	40,016
Central Maintenance Garage							
Salaries & Wages	26-315-1	318,000	360,782		322,782	319,696	3,086
Overtime	26-315-1	10,000	10,000		18,000	15,783	2,217
Other Expenses	26-315-2	658,000	509,000		649,000	643,152	5,848
Construction and Facility Maint							
Salaries & Wages	26-311-1	210,000	309,445		199,445	196,551	2,894
Overtime	26-311-1	40,000	40,000		56,000	55,811	189
Other Expenses	26-311-2	106,000	106,000		100,000	91,469	8,531
Sanitation Collection Costs							
Salaries & Wages	26-305-1	1,586,000	1,696,131		1,830,131	1,828,868	1,263
Overtime	26-305-1	65,000	65,000		72,000	70,902	1,098
Other Expenses	26-305-2	126,000	46,000		41,000	40,145	855

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2018	
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS" -(Continued)								
Public Works (cont'd)								
Sewer Department								
Salaries & Wages	26-302-1	411,000		273,639			263,639	262,738
Overtime	26-302-1	25,000		25,000			30,000	29,630
Other Expenses	26-302-2	71,200		66,300			66,300	62,419
Parks Department								
Salaries & Wages	26-306-1	245,000		279,788			279,788	274,590
Overtime	26-306-1	31,000		31,000			28,000	26,939
Other Expenses	26-306-2	47,000		47,000			47,000	42,991
Community Services Act								
Condominium Community Costs	26-325	240,000		240,000			240,000	213,113
Health & Human Services								
Board of Health								
Salaries & Wages	27-330-1	658,000		635,000			625,000	601,000
Overtime	27-330-1	7,000		7,210			7,210	7,210
Other Expenses	27-330-2	80,500		79,600			79,600	76,897
Dog Regulations								
Other Expenses	27-340-2	45,000		45,000			45,000	39,848
								5,152

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **8. GENERAL APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
(A) Operations - within "CAPS" -(Continued)											
<b>UNCLASSIFIED:</b>		xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx
Other Operating Functions (cont'd)											
Utilities											
Street Lighting	31-435-2	725,000		725,000			750,000		749,862		138
Telephone	31-440-2	175,000		120,000			190,000		189,425		575
Water	31-445-2	43,000		43,000			33,000		32,840		160
Gas & Electric	31-446-2	375,000		425,000			375,000		356,219		18,781
Fire Hydrant Fees	31-448-2	380,000		380,000			380,000		374,391		5,609
Landfill Dumping Fees (B.C.U.A.)	32-455-2	860,000		775,000			841,000		775,748		65,252
Leaf Disposal	32-465-2	230,000		175,000			109,000		108,003		997
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	45,739,233		44,030,367		0	44,045,367		43,196,577		848,790
<b>B. Contingent</b>	35-470	6,000		6,000			6,000				6,000
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	45,745,233		44,036,367			44,051,367		43,196,577		854,790
<b>Detail:</b>											
<b>Salaries and Wages</b>	34-201-1	29,636,593		28,872,677		0	28,670,677		28,483,980		186,697
<b>Other Expenses (Including Contingent)</b>	34-201-2	16,108,640		15,163,690		0	15,380,690		14,712,597		668,093

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018		
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 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	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	1,141,306		1,086,405			1,086,405		1,086,355	50
Social Security System (O.A.S.I.)	36-472	980,000		980,000			965,000		963,377	1,623
Consolidated Police and Firemen's Pension Fund	36-474	40,000		40,000			40,000		2,207	37,793
Police and Firemen's Retirement System of N.J.	36-475	4,965,444		4,597,899			4,597,899		4,597,899	0
Unemployment Insurance	23-225									
Defined Contribution Retirement Program	36-477	5,000		5,000			5,000		3,495	1,505
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,131,750		6,709,304			6,694,304		6,653,333	40,971
(G) Cash Deficit of Preceeding Year	46-855									
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	52,876,983		50,745,671		0	50,745,671		49,849,910	895,761

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **8. GENERAL APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **8. GENERAL APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **8. GENERAL APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **8. GENERAL APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **8. GENERAL APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **8. GENERAL APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2018		
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	
(D)Municipal Debt Service - Excluded from "CAPS"									
Payment of Bond Principal	45-920	2,130,000		2,090,000			2,090,000	2,085,000	xxxxxxxxxxxxxx xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	7,953,804		646,050			646,050	645,875	xxxxxxxxxxxxxx xxx
Interest on Bonds	45-930	1,316,622		1,075,000			1,075,000	1,073,288	xxxxxxxxxxxxxx xxx
Interest on Notes	45-935	1,320,322		896,000			896,000	871,857	xxxxxxxxxxxxxx xxx
<b>Green Trust Loan Program:</b>	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx xxx
Loan Repayments for Principal and Interest	45-940	0		5,000			5,000		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
Total Municipal Debt Service-Excluded from "CAPS"	45-999	14,930,748		6,922,050			6,922,050	6,886,019	xxxxxxxxxxxxxx xxx

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	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
												xxxxxxxxxxxxxx	xxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999											xxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	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
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	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	21,508,353		13,846,036		0		13,846,036		13,798,607		11,399	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	74,385,336		64,591,707		0		64,591,707		63,648,517		907,160	
(M) Reserve for Uncollected Taxes	50-899	234,130		278,434		xxxxxxxxxxxxxx	xxx	278,434		278,434		xxxxxxxxxxxxxx	xxx
<b>9. Total General Appropriations</b>	34-499	74,619,466		64,870,141		0		64,870,141		63,926,951		907,160	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018		
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	52,876,983		50,745,671		0	50,745,671		49,849,910	
	xxxxxx									895,761
(A) Operations- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx
Other Operations	34-300	6,011,870		6,219,870		0	6,219,870		6,208,471	
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	49,000		113,391		0	113,391		113,391	0
Total Operations- Excluded from "CAPS"	34-305	6,060,870		6,333,261		0	6,333,261		6,321,862	11,399
(C) Capital Improvements	44-999	316,735		390,725	x		390,725		390,725	0
(D) Municipal Debt Service	45-999	14,930,748		6,922,050		0	6,922,050		6,886,019	xxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	200,000		200,000	xxxxxxxxxxxxxx	xx	200,000		200,000	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	234,130		278,434	xxxxxxxxxxxxxx	xx	278,434		278,434	xxxxxxxxxxxxxx
Total General Appropriations	34-499	74,619,466		64,870,141			64,870,141		63,926,951	907,160

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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 2018
		2019	2018	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 2018
		2019	2018	
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 2018
		2019	2018	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 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018
		2019	2018	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 2019 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 Prreservation, Housing & Community Dev., Environmental Commission,Developer's Escrow, Donations:PD,FD,DPW & Code,Affordble Housing

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 SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018**

ASSETS			
Cash and Investments	1110100	18,208,177	
Due from State of N.J.(c20,P.L. 1971)	1111000	7,443	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxx	xx
Taxes Receivable	1110300	48,909	
Tax Title Liens Receivable	1110400	214,110	
Property Acquired by Tax Title Lien Liquidation	1110500	70,979	
Other Receivables	1110600	190,639	
Deferred Charges Required to be in 2019 Budget	1110700	200,000	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	600,000	
<b>Total Assets</b>	<b>1110900</b>	<b>19,540,257</b>	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	5,025,270	
Special Emergency Notes		800,000	
Reserves for Receivables	2110200	524,637	
Surplus	2110300	13,190,350	
<b>Total Liabilities, Reserves and Surplus</b>		<b>19,540,257</b>	

School Tax Levy Unpaid	2220110	86,189	
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	86,189	

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

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	3,151,532	3,228,289
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2018 %, 2017 %)	2310200	120,779,577	#####
Delinquent Taxes	2310300	13,518	64,528
Other Revenues and Additions to Income	2310400	20,742,735	10,935,905
Total Funds	2310500	144,687,362	#####
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	64,555,676	63,876,903
School Taxes (Including Local and Regional)	2310700	54,621,089	53,101,501
County Taxes(Including Added Tax Amounts)	2310800	12,282,427	12,219,466
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	37,820	34,125
Total Expenditures and Tax Requirements	2311100	131,497,012	#####
Less: Expenditures to be Raised by Future Taxes	2311200		1,000,000
Total Adjusted Expenditures and Tax Requirements	2311300	131,497,012	#####
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>13,190,350</b>	<b>3,151,532</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018	2311500	13,190,350	
Current Surplus Anticipated in 2019 Budget	2311600	10,093,440	
Surplus Balance Remaining	2311700	3,096,910	

2019

**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: **2019-2024**

Attached is the Capital Plan for the years 2019 through 2024. The first year of the Capital Plan, 2019, 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 2019 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)**  
**2019**

**Local Unit**

<b>1 PROJECT TITLE</b>	<b>2 PROJECT NUMBER</b>	<b>3 ESTIMATED TOTAL COST</b>	<b>4 AMOUNTS RESERVED IN PRIOR YEARS</b>	<b>PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019</b>					<b>6 TO BE FUNDED IN FUTURE YEARS</b>	
				<b>5a 2019 Budget Appropriations</b>	<b>5b Capital Im- provement Fund</b>	<b>5c Capital Surplus</b>	<b>5d Grants in Aid and Other Funds</b>	<b>5e Debt Authorized</b>		
Milling & Paving-various	19-1	4,380,000			50,361				744,639	3,585,000
Road Reconstruction-various	19-2	11,230,000			128,911				1,906,089	9,195,000
Sanitary Sewer & Drainage Prgm	19-3	3,330,406			38,008				561,992	2,730,406
Parks & Playgrounds	19-4	3,736,109			34,492				635,008	3,066,609
Document Retention	19-5	125,000			0				0	125,000
Facility Projects	19-6	1,132,500			26,131				386,369	720,000
Facility Projects-Library	19-7	5,000,000			0		2,500,000	2,500,000	2,500,000	
Traffic Signals	19-8	1,200,000			9,502				140,498	1,050,000
Vehicle & Equipment	19-9	5,482,870			29,330				433,670	5,019,870
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>35,616,885</b>			<b>316,735</b>		<b>2,500,000</b>	<b>7,308,265</b>	<b>27,991,885</b>	

6 YEAR CAPITAL PROGRAM - 2019 to 2024  
 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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024		
Milling & Paving-various	19-1	4,380,000	6 years	795,000	2,785,000	200,000	200,000	200,000	200,000		
Road Reconstruction-various	19-2	11,230,000	6 years	2,035,000	2,835,000	1,605,000	1,605,000	1,575,000	1,575,000		
Sanitary Sewer & Drainage Prgm	19-3	3,330,406	6 years	600,000	2,001,000	402,020	108,060	109,122	110,204		
Parks & Playgrounds	19-4	3,736,109	6 years	669,500	1,230,550	930,503	290,878	301,697	312,981		
Document Retention	19-5	125,000	6 years		25,000	25,000	25,000	25,000	25,000		
Facility Projects	19-6	1,132,500	6 years	412,500	0	180,000	180,000	180,000	180,000		
Facility Projects-Library	19-7	5,000,000	6 years	5,000,000	0	0	0	0	0		
Traffic Signals	19-8	1,200,000	6 years	150,000	350,000	550,000	50,000	50,000	50,000		
Vehicle & Equipment	19-9	5,482,870	6 years	463,000	1,493,848	1,273,333	526,497	1,150,069	576,123		
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>35,616,885</b>		<b>10,125,000</b>	<b>10,720,398</b>	<b>5,165,856</b>	<b>2,985,435</b>	<b>3,590,888</b>	<b>3,029,308</b>		

6 YEAR CAPITAL PROGRAM - 2019 to 2024  
**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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Milling & Paving-various		4,380,000			219,000			4,161,000			
Road Reconstruction-various		11,230,000			561,500			10,668,500			
Sanitary Sewer & Drainage Prgms		3,330,406			166,520			3,163,886			
Parks & Playgrounds		3,736,109			186,805			3,549,304			
Document Retention		125,000			6,250			118,750			
Facility Projects		1,132,500			56,625			1,075,875			
Facility Projects-Library		5,000,000			0		2,500,000	2,500,000			
Traffic Signals		1,200,000			60,000			1,140,000			
Vehicle & Equipment		5,482,870			274,144			5,208,727			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>35,616,885</b>	<b>0</b>	<b>0</b>	<b>1,530,844</b>	<b>0</b>	<b>2,500,000</b>	<b>31,586,041</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

2019

RESOLUTION

Be it Resolved by the City Council of the City  
of Englewood, County of Bergen that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 53,681,647 (Item 2 below) for municipal purposes, and
- (b)\$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 1,679,090 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Abstained {

Ayes { Cobb, Glynn, Hamer, Rosenberg Nays { Cohen

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	<b>08-100</b>	\$ 10,093,440
Miscellaneous Revenues Anticipated	<b>13-099</b>	\$ 9,157,289
Receipts from Delinquent Taxes	<b>15-499</b>	\$ 8,000

2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

Item 6, Sheet 41	<b>07-195</b>	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	\$

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)	<b>07-191</b>	\$
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5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY

Total Revenues	<b>13-299</b>	\$ 74,619,466
----------------	---------------	---------------

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 45,745,233
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,131,750
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,060,870
(c) Capital Improvements	44-999	\$ 316,735
(d) Municipal Debt Service	45-999	\$ 14,930,748
(e) Deferred Charges - Municipal	46-999	\$ 200,000
(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	\$ 234,130
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 74,619,466</b>

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 27th day of June 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of June 2019, Clerk  
*signature*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					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	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					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:				(Date)	Down Payments on Improvements	54-906-2				
Rate Assessed:	\$				Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Tax Collected to date	\$				Payment of Bond Principal	54-920-2				xxxxxxxxx
Total Expended to date:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Bonds	54-930-2				xxxxxxxxx
Recreation land preserved in 2018:				(Acres)	Interest on Notes	54-935-2				xxxxxxxxx
Farmland preserved in 2018:				(Acres)	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.

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Date

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Clerk of the Governing Body