

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Englewood, County of Bergen for the Fiscal Year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2009

Be it Further Resolved, that said Budget be published in the Press Journal

in the issue of April 16, 2009

The Governing Body of the City of Englewood does hereby approve the following as the Budget for the year 2009.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[

REDDIN
ROSENZWEIG
SCHOEN

Nays

[

DRAKEFORD

Abstained

[

Absent

[

JOHNSON

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 7, 2009

A Hearing on the Budget and Tax Resolution will be held at the Public Safety Complex, on May 5, 2009 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009	
General Appropriations for : (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx	xx
1 . Appropriations within "CAPS" -	xxxxxxxxxxxx	xx
(a) Municipal Purposes {(Item H - 1, Sheet 19) (N.J.S. 40A:4 - 45.2)}	47,106,312	00
2 . Appropriations excluded from "CAPS"	xxxxxxxxxxxx	xx
(a) Municipal Purposes {(Item H - 2, Sheet 28) (N.J.S. 40A:4 - 45.3 as amended)}	10,166,809	53
(b) Local District School Purposed in Municipal Budget (Item K, Sheet 29)	334,153	00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,500,962	53
3 . Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.203</u> Percent of Tax Collections	2,900,000	00
4 . Total General Appropriations (Item 9, Sheet 29)	60,507,274	53
5 . Less : Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,441,691	51
6 . Difference : Amount to be Raised by Taxes by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx	xx
(a) Local Tax for Municipal Purposed Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	45,731,430	02
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	334,153	00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		-----		-----	
					Utility		Utility	
Budget Appropriations - Adopted Budget	57,929,423	17						
Budget Appropriations Added by N.J.S. 40A:-87	477,500	00						
Emergency Appropriations	-							
Total Appropriations	58,406,923	17						
<u>Expenditures:</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	54,844,929	19						
Reserved	3,552,868	02						
Unexpended Balances Cancelled	9,125	96						
Total Expenditures and Unexpended Balances Cancelled	54,854,055	15						
Overexpenditures *	-							

* See Budget Appropriation Items so marked to the right of column "Expended 2008 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)

April 7, 2009

BUDGET MESSAGE

Attached is the Preliminary Budget for the City of Englewood for the calendar year 2009

The Preliminary Budget is higher in 2009 than in 2008 for many reasons. The following is an analysis to compare the two years:

	<u>2008</u>	<u>2009</u>
Total	58,406,923	60,507,274
Increase		+ 2,100,351 or 3.6%
Grants	-596,568	-517,431
Net Budget	57,810,355	59,989,843
Major Changes		
Reserve for uncollected taxes		-75,000
Reserve for tax appeals		-200,000
Increase in Pension Costs		-242,140
"Comparable budget"	57,810,355	59,472,703
Increase		+ 1,662,348 or 2.88%

One of the biggest financial impacts on the 2009 budget is the tax appeals currently before the Tax Court. The budget reflects the two impacts: A Reserve for Tax Appeals representing taxes paid in 2008 that may need to be returned. In addition, the reserve for Uncollected Taxes had to be increased to provide funds for any appeals granted in 2008 that will be uncollectible in 2009. This is not unusual in most municipalities.

Pensions costs for all costs centers remains and increasing expenditure. This budget account for the full costs or pension as billed to the city by the state pension system.

Negotiated and anticipated salary increases for city personnel are included with this document. Police dispatchers have been increased from five to seven. The cost has been covered by a reduction in the police overtime. This change will have the end result of providing the better dispatching service and increased police coverage on the streets.

Park Rangers have been moved from the police department to the recreation department

Debt service has been reduced slightly with the payment of principal of various obligations. Liberty School, Lincoln School and the Route four Access Road special improvement debt are included in this budget. It is planned that these obligations will either be removed or mitigated during the next 12 months.

Information on the Capital Budget is included in the introductory statement for that section of this report.

EXPENDITURE CAP LIMITS

Due to the large added assessments included in the 2009 assessed valuation data, the City appropriation budget is within the state mandated 2 & 1/2 cap limit, as adjusted.

REVENUES

Surplus - The City's cash surplus position as of the end of 2008 was very solid. This budget uses \$4,800,000 of the available leaving as "Working Capital" of \$805,055.

Tax Revenues

The property tax ratable base for 2009 is projected to be \$5,284,140,122 versus \$5,222,506,856 in 2008. The following is a chart of anticipated tax requirements

	<u>2008</u>	<u>2009</u>
City financed School debt	355,590	334,153
BCUA Sewage Fees	2,641,994	2,621,925
Municipal Operations and Debt	40,996,361	43,109,505
Board of Education	45,574,872	47,353,847
Bergen County Operations & Debt	9,880,819	10,276,050
Total	<u>99,449,636</u>	<u>103,695,480</u>
Projected tax rate per \$100 of value	1.906	1.96 + 2.98%

NOTE :

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF :

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" mean and show the figures.)
2. 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 a regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purpose of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (Continued)

April 7, 2009

BUDGET MESSAGE

I. City of Englewood 2009 Levy CAP Calculation

Beginning In 2007, with state fiscal year budgets, a tax levy cap was established limiting the amount in which the levy could increase based on the prior year levy. This levy cap is in addition to the appropriation CAP limit. The cap is based on a 4.0% maximum increase from the prior year tax levy and then modified as a result of various adjustments, waiver requests and additional ratables from new construction.

The Following is the City of Englewood's 2009 levy "CAP" calculation:

1. Prior Year Amount to be Raised by Taxation for Municipal Purposes	43,993,945
Less : 2008 Capital Improvement Fund and Down Payments	(300,000)
Prior Year Recycling Tax	(45,000)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	43,648,945
4% Cap increase	1,745,958
Adjusted Tax Levy Prior to Exclusions	45,394,903
2. Exclusions :	
Change in debt service and existing county leases (+/-)	(302,820)
Offsets to State formula aid loss	69,579
Allowable pension increases	257,105
Allowable increase in Reserve for Uncollected Taxes	0
Allowable increase in health care costs	0
Recycling Tax appropriation	45,000
Capital Improvement Fund and Down Payments	310,000
Total Exclusions:	378,864
Less Cancelled or Unexpended Exclusions	(9,126)
Adjusted Tax Levy	45,764,641

3. Additions:

New Ratable Adjustment to Levy	826,518
4. Maximum Allowable Amount to be Raised by Taxation	46,591,159
5. Amount to be Raised by Taxation for Municipal Purposes	46,065,583

NOTE :

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2. **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 a regular section and also under "Operations Excluded from "CAPS" section, combine

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization / Individuals Eligible for Benefit CITY OF ENGLEWOOD	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
PBA Local 216 (Includes SOA) - Police	4,748.75	2,103,037.78	YES	YES	NO
IAFF Local 3266 (Includes Suo. - Fire	3,366.50	1,398,838.24	YES	YES	NO
DPW Local 29 - Public Works	2,861.38	467,452.61	YES	YES	NO
City Hall Unit of Local 29 - Dispatchers and certain clerical	1,333.38	223,106.65	YES	YES	NO
Library - Local 29	1,047.13	152,605.04	YES	NO	NO
Exempt / Unclassified - Includes Health, Court, Supervisory	3,051.92	796,189.46	NO	YES	NO
TOTALS	16,409.06	5,141,229.78			
Total Funds Reserved as of end of 2008:		-			
Total Funds Appropriated in 2009:		336,559.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2008	
		2009		2008			
1. Surplus Anticipated	08-101	4,800,000	00	5,000,000	00	5,000,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	4,800,000	00	5,000,000	00	5,000,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Licenses:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Alcoholic Beverages	08-103	55,000	00	55,000	00	56,700	00
Other	08-104	180,000	00	180,000	00	196,972	56
Fees and Permits	08-105	58,000	00	52,000	00	64,729	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Municipal Court	08-110	650,000	00	490,000	00	784,821	91
Other	08-109	0	00	0	00	0	00
Interest and Costs on Taxes	08-112	400,000	00	315,000	00	471,901	18
Interest and Costs on Assessments	08-115	0	00	0	00	0	00
Parking Meters	08-111	510,000	00	400,000	00	558,393	85
Interest on Investments and Deposits	08-113	430,000	00	600,000	00	571,191	60
Recreation Advisory Committee	08-370	230,000	00	176,000	00	262,953	90
Fire Prevention Fees	08-265	150,000	00	150,000	00	162,684	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2009		2008		Cash in 2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Legislative Initiative Municipal Block Grant	09-201	0	00	0	00	0	00
Consolidated Municipal Property Tax Relief Aid	09-200	608,881	00	824,419	00	838,260	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,800,491	00	2,640,691	00	2,640,691	00
Supplemental Energy Receipts Tax	09-203	0	00	0	00	0	00
Business/Personal Property Depreciation Adjustment	09-205	0	00	0	00	0	00
Extraordinary Aid		0	00	0	00	0	00
Homeland Security Assistance		0	00	0	00	0	00
Municipal Property Tax Assistance		0	00	0	00	0	00
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxx	3,409,372	00	3,465,110	00	3,478,951	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2008	
		2009		2008			
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriation with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Uniform Construction Code Fees	08-160	690,000	00	650,000	00	775,923	20
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxx	690,000	00	650,000	00	775,923	20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2008	
		2009		2008			
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreement Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriation	xxxxx	0	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2009		2008		Cash in 2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Recycling Assistance Program	10-775	0	00	0	00	0	00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
 Consent of Director of Local Government Services - Additional Revenues	xxxxxx	0	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2008	
		2009		2008			
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	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Public Health Priority Funding - 1987	10-785	9,924	00	10,704	00	10,704	00
Pandemic Flu Preparedness		0	00	7,915	00	7,915	00
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	40,193	53	25,905	15	25,905	15
Drunk Driving Enforcement Fund	10-745	6,640	25	9,153	00	9,153	00
Clean Communities Program	10-770	28,281	73	27,016	02	27,016	02
Alcohol Education and Rehabilitation Fund	10-702	0	00	0	00	0	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	0	00	17,500	00	17,500	00
Healthy Community Development - Get Fit Englewood		0	00	10,000	00	10,000	00
Reach and Teach Program		24,000	00	24,000	00	24,000	00
Donations - Operation of Trolley Shuttle Service		0	00	460,000	00	460,000	00
Bergen County Open Space Grant		155,000	00	0	00	0	00
NJ DOT Municipal Aid Program		200,000	00	0	00	0	00
FEMA - Firefighters Grant		44,280	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2008	
		2009		2008			
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):	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx	508,319	51	592,193	17	592,193	17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2008	
		2009		2008			
3. Miscellaneous Revenues - Section G: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Sales From Foreclosed Property		0	00	0	00	0	00
Capital Surplus		0	00	0	00	0	00
Interfund General Capital		0	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2008	
		2009		2008			
3. Miscellaneous Revenues - Section G: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx xxxxxx	xxxxxxxxxxx -	xx 00	xxxxxxxxxxx -	xx 00	xxxxxxxxxxx -	xx 00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Summary of Revenues	FCOA	Anticipated				Realized in Cash in 2008	
		2009		2008			
	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,800,000	00	5,000,000	00	5,000,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Total Section A: Local Revenues		3,684,000	00	3,355,675	00	4,228,821	89
Total Section B: State Aid Without Offsetting Appropriations		3,409,372	00	3,465,110	00	3,478,951	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		690,000	00	650,000	00	775,923	20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0	00	0	00	0	00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0	00	0	00	0	00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		508,319	51	592,193	17	592,193	17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		0	00	0	00	0	00
Total Miscellaneous Revenues	40004-00	8,291,691	51	8,062,978	17	9,075,889	26
4. Receipts from Delinquent Taxes	15-499	1,350,000	00	1,350,000	00	2,021,704	14
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	10001-00	14,441,691	51	14,412,978	17	16,097,593	40
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Budget Purposes Including Reserve for Uncollected Taxes	07-190	45,731,430	02	43,638,355	00	43,934,660	34
b) Addition to Local District School Tax	17-191	334,153	00	355,590	00	355,590	00
Total Amount to be Raised for Support of Municipal Budget	40002-00	46,065,583	02	43,993,945	00	44,290,250	34
7. Total General Revenues	40000-00	60,507,274	53	58,406,923	17	60,387,843	74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2008					
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
General Government:													
Administrative and Executive:													
Mayor and Council													
Salaries and Wages	20-110-1	30,000	00	30,000	00			30,000	00	30,000	00	0	00
Other Expenses	20-110-2	18,400	00	11,400	00			14,400	00	13,843	45	556	55
City Manager's Office:													
Salaries and Wages	20-100-1	261,729	00	225,213	00			225,213	00	181,832	60	43,380	40
Other Expenses	20-100-2	145,500	00	145,500	00			145,500	00	138,504	42	6,995	58
City Clerk's Office:													
Salaries and Wages	20-120-1	134,276	00	125,870	00			130,370	00	130,249	92	120	08
Other Expenses	20-120-2	74,000	00	74,000	00			74,000	00	54,735	34	19,264	66
Human Resources:													
Salaries and Wages	20-105-1	246,494	00	236,000	00			237,400	00	237,155	51	244	49
Other Expenses	20-105-2	17,000	00	13,700	00			13,700	00	9,943	73	3,756	27
Purchasing Department:													
Other Expenses	20-100-2	4,000	00	3,850	00			4,350	00	3,803	23	546	77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2008					
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
General Government (continued):													
Finance Department:													
Salaries and Wages	20-130-1	327,751	00	307,687	00			307,687	00	287,233	87	20,453	13
Other Expenses	20-130-2	101,750	00	101,750	00			101,750	00	69,026	35	32,723	65
Data Processing:													
Salaries and Wages	20-140-1	53,393	00	53,054	00			53,054	00	53,053	12	0	88
Other Expenses	20-140-2	31,500	00	31,850	00			31,850	00	23,766	48	8,083	52
Assessment of Taxes:													
Salaries and Wages	20-150-1	140,201	00	135,221	00			136,621	00	136,566	27	54	73
Other Expenses	20-150-2	32,800	00	32,040	00			33,040	00	32,888	80	151	20
Collection of Taxes:													
Salaries and Wages	20-145-1	167,064	00	162,725	00			166,725	00	159,408	98	7,316	02
Other Expenses	20-145-2	48,550	00	34,790	00			36,790	00	32,969	28	3,820	72
Legal Services and Costs:													
Salaries and Wages (Prosecutor)	20-275-1	47,264	00	41,573	00			47,773	00	47,764	22	8	78
Other Expenses	20-150-2	514,000	00	407,000	00			527,000	00	502,698	47	24,301	53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2008					
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
General Government (continued):													
Engineering Services and Costs:													
Other Expenses	20-165-2	109,800	00	109,800	00			109,800	00	94,815	69	14,984	31
Community Development Office:													
Salaries and Wages	20-170-1	200,211	00	200,900	00			200,900	00	187,563	58	13,336	42
Other Expenses	20-170-2	270,500	00	160,250	00			160,250	00	147,402	44	12,847	56
Municipal Court:													
Salaries and Wages	43-490-1	384,447	00	435,760	00			370,760	00	350,254	79	20,505	21
Other Expenses	43-490-2	163,500	00	136,900	00			136,900	00	103,810	82	33,089	18
Public Defender(Contractual)	43-495-2	12,000	00	10,000	00			10,000	00	7,936	64	2,063	36
Insurance:													
Medical and Surgical	23-220	4,437,306	00	4,710,000	00			4,430,000	00	4,061,009	34	368,990	66
Other Insurance Premiums	23-210	846,000	00	750,000	00			750,000	00	722,257	90	27,742	10
Workers Compensation	23-215	800,000	00	808,700	00			808,700	00	677,227	71	131,472	29
Unemployment Compensation	23-225	75,000	00	75,000	00			75,000	00	43,999	88	31,000	12
Abatement Program:													
Other Expenses	20-175	18,730	00	18,730	00			18,730	00	0	00	18,730	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2008					
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Municipal Land Use:													
Planning & Land Use:													
Other Expenses	21-180-2	56,350	00	56,350	00			56,350	00	48,572	66	7,777	34
Public Safety:													
Fire Division:													
Salaries and Wages	25-265-1	6,827,242	00	6,481,610	00			6,236,610	00	6,104,584	08	132,025	92
Other Expenses	25-265-2	298,050	00	283,050	00			283,050	00	274,758	41	8,291	59
Fire Prevention Division:													
Salaries and Wages	25-265-1	185,000	00	182,000	00			182,000	00	182,000	00	0	00
Other Expenses	25-265-2	5,000	00	5,000	00			5,000	00	5,000	00	0	00
Emergency Medical Svcs.													
Other Expenses	25-265-3	70,000	00	0	00			0	00	0	00	0	00
Total Fire Department		7,385,292	00	6,951,660	00			6,706,660	00	6,566,342	49	140,317	51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2008					
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Public Safety (continued):													
Police Department:													
Salaries and Wages	25-240-1	12,582,749	00	11,622,000	00			12,122,000	00	11,191,958	59	930,041	41
Other Expenses	25-240-2	757,700	00	700,800	00			700,800	00	636,350	66	64,449	34
Emergency Management Services:													
Other Expenses	25-253-2	58,250	00	8,250	00			8,250	00	0	00	8,250	00
Emergency Medical Technicians:													
Aid to Volunteer Ambulance	25-260-2	105,000	00	105,000	00			105,000	00	105,000	00	0	00
Other Expenses	25-260-2	0	00	20,000	00			20,000	00	416	00	19,584	00
Englewood Emergency Med. Svs. - Aid	25-260-2	50,000	00	105,000	00			105,000	00	105,000	00	0	00
Total Emergency Medical Services		155,000	00	230,000	00			230,000	00	210,416	00	19,584	00
Public Works:													
Public Works Administration:													
Salaries and Wages	26-300-1	226,751	00	228,599	00			208,599	00	190,465	01	18,133	99
Other Expenses	26-300-2	59,820	00	58,450	00			58,450	00	28,538	21	29,911	79
Public Buildings and Grounds:													
Other Expenses	26-310-2	157,750	00	154,250	00			154,250	00	139,885	44	14,364	56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2008					
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Public Works (continued):													
Shade Tree Department:													
Salaries and Wages	26-300-1	196,578	00	67,678	00			67,678	00	52,415	33	15,262	67
Other Expenses	26-300-2	32,000	00	31,600	00			31,600	00	9,084	24	22,515	76
Road Repairs and Maintenance:													
Salaries and Wages	26-290-1	1,048,835	00	1,074,697	00			1,096,197	00	1,085,816	87	10,380	13
Other Expenses	26-190-2	191,700	00	148,700	00			148,700	00	71,673	31	77,026	69
Central Maintenance Garage:													
Salaries and Wages	26-315-1	339,300	00	280,552	00			280,552	00	260,176	57	20,375	43
Other Expenses	26-315-2	430,900	00	308,650	00			398,650	00	375,435	72	23,214	28
Construction and Facilities Main.:													
Salaries and Wages	26-310-1	307,168	00	231,298	00			243,298	00	232,838	09	10,459	91
Other Expenses	26-310-2	80,000	00	79,500	00			79,500	00	49,318	43	30,181	57
Sanitation Collection Costs:													
Salaries and Wages	26-305-1	1,313,044	00	1,707,868	00			1,707,868	00	1,594,912	68	112,955	32
Other Expenses	26-305-2	51,150	00	68,650	00			68,650	00	24,545	53	44,104	47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2008					
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Public Works (continued):													
Sewer Department:													
Salaries and Wages	26-300-1	207,822	00	174,825	00			174,825	00	158,809	83	16,015	17
Other Expenses	26-300-2	109,675	00	109,375	00			109,375	00	52,715	53	56,659	47
Parks Department:													
Salaries and Wages	26-300-1	299,929	00	0	00			0	00	0	00	0	00
Other Expenses	26-300-2	9,200	00	0	00			0	00	0	00	0	00
Community Services Act:													
Condominium Community Costs	26-325	169,922	00	161,000	00			161,000	00	49,309	00	111,691	00
Health and Human Services:													
Board of Health:													
Salaries and Wages	27-330-1	736,215	00	700,000	00			620,000	00	574,792	41	45,207	59
Other Expenses	27-330-2	107,425	00	102,750	00			137,750	00	106,168	13	31,581	87
City Physician (Contractual)	20-100	24,501	00	24,501	00			24,501	00	24,500	04	0	96
Dog Regulation:													
Salaries and Wages	27-340-1	1,500	00	1,500	00			1,500	00	0	00	1,500	00
Other Expenses	27-340-2	40,000	00	40,000	00			40,000	00	38,518	41	1,481	59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2008				
		2009		2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Health and Human Services (continued):												
Mental Health Advisory Committee (N.J.S.A. 40:5-2.9)	27-360	16,500	00	17,500	00		17,500	00	16,500	00	1,000	00
Contribution to Child Development & Teen Programs (N.J.S.A. 40:5-2.9)	27-360	58,413	00	58,413	00		58,413	00	29,206	50	29,206	50
Administration of Public Assistance (Human Resources):												
Relocation Assistance:												
Other Expenses	27-345	12,500	00	12,500	00		12,500	00	4,588	50	7,911	50
Recreation:												
Recreation Department:												
Salaries and Wages	28-370-1	508,755	00	538,215	00		538,215	00	517,772	99	20,442	01
Other Expenses	28-370-2	430,675	00	412,076	00		487,076	00	476,236	98	10,839	02
Other Operating Functions:												
Terminal Leave Program:												
Salaries and Wages	30-415-1	336,559	00	350,000	00		222,500	00	129,064	42	93,435	58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2008					
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Construction Code Official:													
Salaries and Wages	22-195-1	781,663	00	763,502	00			763,502	00	729,442	02	34,059	98
Other Expenses	22-195-2	116,975	00	108,575	00			108,575	00	71,087	34	37,487	66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2008			
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Other Operating Function (continued):	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Utilities:													
Electricity	31-430-2	315,000	00	315,000	00			355,000	00	331,462	94	23,537	06
Telephone and Communications	31-440-2	225,000	00	240,000	00			240,000	00	201,265	98	38,734	02
Heating Oil	31-447-2	20,000	00	20,000	00			20,000	00	0	00	20,000	00
Street Lighting	31-435-2	825,000	00	814,000	00			814,000	00	813,995	83	4	17
Water	31-445-2	35,000	00	35,000	00			35,000	00	28,154	42	6,845	58
Fire Hydrant Fees (Hackensack Water Co.)	31-445-2	300,000	00	270,000	00			270,000	00	261,826	00	8,174	00
Landfill Dumping Fees (B.C.U.A.)	32-465-2	1,305,000	00	1,305,000	00			1,205,000	00	923,174	33	281,825	67
Leaf Disposal Site	32-465-2	175,000	00	175,000	00			175,000	00	68,674	94	106,325	06
Total Operations {8 (A)} within "CAPS"		42,311,732	00	40,347,547	00	0	00	40,347,547	00	36,917,735	20	3,429,811	80
B. Contingent	35-470	8,000	00	8,000	00			8,000	00	0	00	8,000	00
Total Operations including Contigent - within "CAPS"	30001-00	42,319,732	00	40,355,547	00	0	00	40,355,547	00	36,917,735	20	3,437,811	80
Detail:													
Salaries and Wages	30001-11	27,891,940	00	26,358,347	00	0	00	26,371,847	00	24,806,131	75	1,565,715	25
Other Expenses (Including Contingent)	30001-99	14,427,792	00	14,005,200	00	0	00	13,991,700	00	12,111,603	45	1,880,096	55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2008					
		2009		2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved		
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Emergency Authorization	46-870	0	00	0	00	xxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxx	xx
Overexpenditure of Appropriation	46-880	0	00	0	00	xxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxx	xx
Prior Years Bills:						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
Legal Bills - Bowman/Jackson Attorney fees	30-410-2	0	00	211,681	00	xxxxxxxxxxx	xx	211,681	00	211,680	64	xxxxxxxxxxx	xx
					00	xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
					00	xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2008			
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Contribution to:													
Social Security (O.A.S.I)	36-472	1,025,000	00	975,000	00			975,000	00	962,747	69	12,252	31
Consolidated Police and Firemen's Pension Fund	36-474	48,567	00	45,666	00			45,666	00	45,665	40	0	60
Police and Fire Retirement System	36-471	3,077,198	00	0	00			0	00	0	00	0	00
Public Employees Retirement Fund	36-471-2	609,315	00	0	00			0	00	0	00	0	00
DCRP Contribution		26,500	00	13,500	00			13,500	00	6,469	96	7,030	04
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	4,786,580	00	1,245,847	00			1,245,847	00	1,226,563	69	19,282	95
(G) Cash Deficit of Preceding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes with in "CAPS"	30005-00	47,106,312	00	41,601,394	00	0	00	41,601,394	00	38,144,298	89	3,457,094	75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2008			
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Bergen County Utilities Authority													
Share of Costs (P.L. 1968c 404) Sewer Charges	31-455-2	2,621,925	02	2,641,994	00			2,641,994	00	2,641,993	65	0	35
Recycling Tax	32-465	45,000	00	45,000	00			45,000	00	15,607	02	29,392	98
Maintenance of Municipal Free (C. 82, P.L. 1985):													
Public Library	29-390	2,296,896	00	2,053,983	00			2,053,983	00	1,987,603	66	66,379	34
Insurance:													
Medical and Surgical	23-220-2	0	00	0	00			0	00	0	00	0	00
Stormwater and Water Pollution: [N.J.S.A. 40A: 4-45.3(cc)]													
Salaries and Wages	26-510-1	269,229	00	246,845	00			246,845	00	246,845	00	0	00
Other Expenses	26-510-2	25,000	00	25,000	00			25,000	00	25,000	00	0	00
Snow Emergency EO #15: N.J.S.A. 40A: 4-45.3(bb)													
Salaries and Wages		0	00	0	00			0	00	0	00	0	00
Other Expenses		0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2008			
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Police and Fire Retirement System	33-475-2	0	00	3,095,064	00			3,095,064	00	3,095,063	40	0	60
Public Employees' Retirement System	36-471-2	0	00	427,210	00			427,210	00	427,210	00	0	00
Reserve for Tax Appeals													
Other Expenses	30-426-2	750,000	00	550,000	00			550,000	00	550,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2008			
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Public Health Priority	41-785	9,924	00	10,704	00			10,704	00	10,704	00	0	00
Recycling Tonnage Grant	41-701	40,193	53	25,905	15			25,905	15	25,905	15	0	00
Clean Communities Program	41-770	28,281	73	27,016	02			27,016	02	27,016	02	0	00
Alcohol Education and Rehabilitation Fund	41-702	0	00	0	00			0	00	0	00	0	00
Municipal Alliance on Alcoholism and Drug Abuse- Prior Years	41-703	0	00	17,500	00			17,500	00	17,500	00	0	00
Municipal Alliance Local Match		4,191	00	4,375	00			4,375	00	4,375	00	0	00
Drunk Driving Enforcement Fund	41-745	6,640	25	9,153	00			9,153	00	9,153	00	0	00
Department of Health - Adolescent Health	41-790	0	00	0	00			0	00	0	00	0	00
Pandemic Flu Preparedness		0	00	7,915	00			7,915	00	7,915	00	0	00
Healthy Community Development - Get Fit Englewood		0	00	10,000	00			10,000	00	10,000	00	0	00
Reach and Teach		24,000	00	24,000	00			24,000	00	24,000	00	0	00
Donations - Operation of Trolley Shuttle Service		0	00	460,000	00			460,000	00	460,000	00	0	00
Bergen County Open Space Grant		155,000	00	0	00			0	00	0	00	0	00
NJ DOT Municipal Aid Program		200,000	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						Expended 2008					
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
FEMA - Firefighters Grant		44,280	00	0	00			0	00	0	00	0	00
FEMA - Firefighters Grant - Local Share		4,920	00	0	00			0	00	0	00	0	00
Total Public and Private Program Offset by Revenues	xxxxxxx	517,430	51	596,568	17			596,568	17	596,568	17	0	00
Total Operations Excluded from "CAPS"	60023-00	6,525,480	53	9,681,664	17			9,681,664	17	9,585,890	90	95,773	27
Detail:													
Salaries and Wages	60023-11	269,229	00	246,845	00			246,845	00	246,845	00	0	00
Other Expenses	60023-99	6,256,251	53	9,434,819	17			9,434,819	17	9,339,045	90	95,773	27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriations						Expended 2008					
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902	0	00	0	00	0	00	0	00	0	00	XXXXXXXXXXXX	XX
Capital Improvement Fund	44-901	310,000	00	300,000	00	XXXXXXXXXXXX	XX	300,000	00	300,000	00	XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriations						Expended 2008					
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	750,000	00	700,000	00			700,000	00	700,000	00	XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	455,983	00	430,700	00			430,700	00	430,700	00	XXXXXXXXXXXX	XX
Interest on Bonds	45-930	320,719	00	203,875	00			203,875	00	203,875	00	XXXXXXXXXXXX	XX
Interest on Notes	45-935	845,798	00	1,350,000	00			1,350,000	00	1,342,206	58	XXXXXXXXXXXX	XX
Interest on Emergency Notes		13,629	00	23,500	00			23,500	00	22,167	82	XXXXXXXXXXXX	XX
BCIA Lease		780,000	00	770,000	00			770,000	00	770,000	00		
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
Total Municipal Debt Services - Excluded from "CAPS"	60003-00	3,166,129	00	3,478,075	00			3,478,075	00	3,468,949	40	XXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriations						Expended 2008					
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	46-870	0	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S.A 40A:4-55)	46-875	165,200	00	165,200	00	xxxxxxxxxxxx	xx	165,200	00	165,200	00	xxxxxxxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S.A 40A:4-55.1 & 40A:4-55.13)	46-871	0	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Total Deferred Charges - Municipal Excluded from "CAPS"	600024-00	165,200	00	165,200	00	xxxxxxxxxxxx	xx	165,200	00	165,200	00	xxxxxxxxxxxx	xx
(F) Judgements	37-480					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit Preceding Year	46-885					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	10,166,809	53	13,624,939	17	xxxxxxxxxxxx	xx	13,624,939	17	13,520,040	30	95,773	27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						Expended 2008					
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Payment of Bond Principal	48-920	319,000	00	325,000	00			325,000	00	325,000	00	xxxxxxxxxxx	xx
	48-925	0	00	0	00			0	00	0	00	xxxxxxxxxxx	xx
Interest on Bonds	48-930	15,153	00	30,590	00			30,590	00	30,590	00	xxxxxxxxxxx	xx
	48-935	0	00	0	00			0	00	0	00	xxxxxxxxxxx	xx
	600006-00	334,153	00	355,590	00			355,590	00	355,590	00	xxxxxxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
	29-406					xxxxxxxxxxx	xx						
	29-407												
Total Deferred Charges/Statutory Expenditures Local School - Excluded from "CAPS"	60007-00												
(K) Total Municipal Appropriations - Local District School Purposes - Excl from "CAPS"	60008-00	334,153	00	355,590	00			355,590	00	355,590	00	xxxxxxx	xx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	10,500,962	53	13,980,529	17	0	00	13,980,529	17	13,875,630	30	95,773	27
(L) Subtotal General Appropriations	30009-00	57,607,274	53	55,581,923	17	0	00	55,581,923	17	52,019,929	19	3,552,868	02
(M) Reserve for Uncollected Taxes	50-899	2,900,000	00	2,825,000	00			2,825,000	00	2,825,000	00	xxxxxxx	xx
9. Total General Appropriations	30000-00	60,507,274	53	58,406,923	17	0	00	58,406,923	17	54,844,929	19	3,552,868	02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriations								Expended 2008			
		2009		2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations (a+b) Within "CAPS" - Including Contigent	30001-00	42,319,732	00	40,355,547	00	0	00	40,355,547	00	36,917,735	20	3,437,811	80
Statutory Expenditures	xxxxxxx	4,786,580	00	1,245,847	00	0	00	1,245,847	00	1,226,563	69	19,282	95
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Other Operations	xxxxxxx	6,008,050	02	9,085,096	00	0	00	9,085,096	00	8,989,322	73	95,773	27
Uniform Construction Code	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Additional Appropriations Offset by Revs.	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Public and Private Progs Offset by Revs.	xxxxxxx	517,430	51	596,568	17	0	00	596,568	17	596,568	17	0	00
Total Operations - Excluded from "CAPS"	60023-00	6,525,480	53	9,681,664	17	0	00	9,681,664	17	9,585,890	90	95,773	27
(C) Capital Improvements	60002-77	310,000	00	300,000	00	0	00	300,000	00	300,000	00	0	00
(D) Municipal Debt Service	60003-00	3,166,129	00	3,478,075	00	0	00	3,478,075	00	3,468,949	40	0	00
(E) Total deferred Charges (sheet 18 + 28)	xxxxxxx	165,200	00	165,200	00	0	00	165,200	00	165,200	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	60008-00	334,153	00	355,590	00	0	00	355,590	00	355,590	00	0	00
(N) Transferred to Board of Education	29-405	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	2,900,000	00	2,825,000	00	0	00	2,825,000	00	2,825,000	00	0	00
Total General Appropriations	30000-00	60,507,274	53	58,406,923	17	0	00	58,406,923	17	54,844,929	19	3,552,868	02

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS			
Cash and Investments	1110100	12,011,401	64
Due from State of N.J. (c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	552,367	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	3,000,715	63
Tax Title Liens Receivable	1110400	60,384	68
Property Acquired by Tax Title Lien Liquidation	1110500	70,979	00
Other Receivable	1110600	549,589	92
Deferred Charges Required to be in 2008 Budget	1110700	165,200	00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	190,400	00
Total Assets	1110900	16,601,037	87
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities		7,434,447	66
Reserves for Receivables		3,561,535	52
Surplus		5,605,054	69
Total Liabilities, Reserves and Surplus		16,601,037	87

School Tax Levy Unpaid	2220100	0	00
Less: School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

CURRENT SURPLUS

		YEAR 2008		YEAR 2007	
Surplus Balance, January 1 st	2310100	6,058,215	17	5,460,167	52
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes *(Percentage collected: 2008 97.68%, 2007 97.52%)	2310200	96,953,988	05	90,675,494	20
Delinquent Taxes	2310300	2,021,704	14	1,583,312	83
Other Revenues and Additions to Income	2310400	11,779,019	43	12,236,686	28
Total Funds	2310500	116,812,926	79	109,955,660	80
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	55,572,797	21	51,260,334	67
School Taxes (Including Local and Regional)	2310700	45,574,872	00	43,841,870	50
County Taxes (Including Added Tax Amounts)	2310800	9,913,865	71	8,726,939	72
Special District Taxes	2310900	-		-	
Other Expenditures and Deductions from Income	2311000	146,337	18	68,300	77
Total Expenditures and Tax Requirements	2311100	111,207,872	10	103,897,445	66
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	111,207,872	10	103,897,445	66
Surplus Balance - December 31st	2311400	5,605,054	69	6,058,215	17

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2008	2311500	5,605,054	69
Current Surplus Anticipated in 2009 Budget	2311600	4,800,000	00
Surplus Balance Remaining	2311700	805,054	69

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

April 7, 2009

Capital Plan: 2009-2014

Attached is the Capital Plan for 2009 through 2014. The first year of the Capital Plan, 2009, 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.

The Capital Budget for 2009 is implemented through one of the following mechanisms: 1. A bond ordinance appropriating funds for specific projects with this debt being paid over the life of the issued bonds; 2. An appropriation using existing funds available in the Capital Fund; or 3. A specific line item in the Capital Portion of the Annual Budget. Consequently Projects listed in this Capital Plan require a separate funding mechanism to go forward.

In many respects, the Capital Plan is the most important document that a governing body considers each year. It is the primary tool available to the elected officials to determine the future needs of the municipality and how they can address these needs in a manner that reflects the financial realities of the municipality. It is through the review of these capital needs that the elected officials establish the direction that the municipality is to follow for the next 5 years as well as give the staff guidance in what the elected determine to be the municipality's fiscal priorities.

The Capital Plan is meant to be inclusive. It is meant to identify all of the needs to be addressed. It is meant to be a scheduling and planning tool and not necessarily a fiscal document. Consequently normally the first year estimates should be fairly accurate; the second year projections should be reasonable but years 3 and onward can be estimates based upon cost inflation assumptions. However in these later years the projects are listed for scheduling and policy reasons.

For 2009, it is recommended that the highest priority be assigned to the city hall improvement and fire house relocation. The second priority is the drainage and storm water management improvements. The third priority for funding is infrastructure improvements and equipment replacement that can be financed within this target debt cap.

**CAPITAL BUDGET (Current Year Action)
2009**

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Mill and Pave Various Roadways	09-01	9,364,906			66,000	230,140		205,071	8,863,695
Road Recostruction	09-02	3,850,837			19,050		350,000		3,481,787
Various Drainage Improvements	09-03	926,300			20,400				905,900
Sanitary Sewer Reconstruction	09-04	633,300			4,100				629,200
Various Park Imorvements	09-05	390,000			14,300		150,000		225,700
City Wide - Document Imaging/Data Retention	09-06	900,000			14,300				885,700
Various Planning Projects	09-07	87,500			4,200		24,000		59,300
City Hall Reconsruction	09-08	1,520,000			26,200				1,493,800
City Hall HVAC System	09-09	220,000			10,500				209,500
Fuel Station at DPW	09-10	450,000			21,500				428,500
Pistol Range Environmental Cleanup	09-11	500,000							500,000
Police - New Pistol Range	09-12	240,000							240,000
New Fire House	09-13	7,800,000			152,400				7,647,600
Recreation Center	09-14	5,500,000							5,500,000
Fire Dept. - New Pumper Truck	09-15	475,000							475,000
Fire Dept. - Refurbish Truck #2	09-16	275,000			13,100				261,900
Fire Dept. - Staff/Suppression & Fire Prevention Vehicles	09-17	165,000			7,900				157,100
Various Fire Equipment	09-18	22,000			1,050				20,950
Various DPW Equipment	09-19	975,000			21,000				954,000
DPW - Truck Wah/Storage Shed	09-20	150,000			7,200				142,800

**CAPITAL BUDGET (Current Year Action)
2009**

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW - Emergency Generator	09-21	150,000							150,000
DPW - HVAC Updrade	09-22	300,000							300,000
Wayfinding System - Phase I	09-23	174,000			8,300				165,700
Pedestrian Walkway and Signage - Garage	09-24	34,000						34,000	-
TOTALS - ALL PROJECTS		35,102,843	-	-	411,500	230,140	524,000	239,071	33,698,132

6 YEAR CAPITAL PROGRAM ---- 2009 - 2014
Anticipated Project Schedule and Funding Requirements

Local Unit City of Englewood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Mill and Pave Various Roadways	09-01	9,364,906	6 yrs	1,820,207	1,134,749	1,365,950	1,600,000	1,680,000	1,764,000
Road Recostruction	09-02	3,850,837	6 yrs	749,996	397,949	1,284,267	450,000	472,500	496,125
Various Drainage Improvements	09-03	926,300	6 yrs	428,000	60,000	60,000	120,000	126,000	132,300
Sanitary Sewer Reconstruction	09-04	633,300	6 yrs	85,000	85,000	85,000	120,000	126,000	132,300
Various Park Imorvements	09-05	390,000	3 yrs	300,000	45,000	45,000			
City Wide - Document Imaging/Data Retention	09-06	900,000	3 yrs	300,000	300,000	300,000			
Various Planning Projects	09-07	87,500	1 yrs	87,500					
City Hall Reconsruction	09-08	1,520,000	3 yrs	550,000	650,000	320,000			
City Hall HVAC System	09-09	220,000	1 yrs	220,000					
Fuel Station at DPW	09-10	450,000	1 yrs	450,000					
Pistol Range Environmental Cleanup	09-11	500,000	1 yrs		500,000				
Police - New Pistol Range	09-12	240,000	1 yrs		240,000				
New Fire House	09-13	7,800,000	2 yrs	3,200,000	4,600,000				
Recreation Center	09-14	5,500,000	1 yrs			5,500,000			
Fire Dept. - New Pumper Truck	09-15	475,000	1 yrs			475,000			
Fire Dept. - Refurbish Truck #2	09-16	275,000	1 yrs	275,000					
Fire Dept. - Staff/Suppression & Fire Prevention Vehicles	09-17	165,000	1 yrs	165,000					
Various Fire Equipment	09-18	22,000	1 yrs	22,000					
Various DPW Equipment	09-19	975,000	3 yrs	440,000	310,000	225,000			
DPW - Truck Wah/Storage Shed	09-20	150,000	1 yrs	150,000					

6 YEAR CAPITAL PROGRAM ---- 2009 - 2014
Anticipated Project Schedule and Funding Requirements

Local Unit City of Englewood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
DPW - Emergency Generator	09-21	150,000	1 yrs		150,000				
DPW - HVAC Upgrade	09-22	300,000	1 yrs		300,000				
Wayfinding System - Phase I	09-23	174,000	1 yrs	174,000					
Pedestrian Walkway and Signage - Garage	09-24	34,000	1 yrs	34,000					
TOTALS - ALL PROJECTS		35,102,843		9,450,703	8,772,698	9,660,217	2,290,000	2,404,500	2,524,725

**6 YEAR CAPITAL PROGRAM ---- 2009 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit City of Englewood

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 2009	3B Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Mill and Pave Various Roadways	9,364,906			435,000	230,140		8,699,766			
Road Recostruction	3,850,837			183,400		350,000	3,317,437			
Various Drainage Improvements	926,300			44,200			882,100			
Sanitary Sewer Reconstruction	633,300			30,200			603,100			
Various Park Imorvements	390,000			18,600		150,000	221,400			
City Wide - Document Imaging/Data Retention	900,000			42,900			857,100			
Various Planning Projects	87,500			4,200		24,000	59,300			
City Hall Reconsruction	1,520,000			72,400			1,447,600			
City Hall HVAC System	220,000			10,500			209,500			
Fuel Station at DPW	450,000			21,500			428,500			
Pistol Range Environmental Cleanup	500,000			23,900			476,100			
Police - New Pistol Range	240,000			11,500			228,500			
New Fire House	7,800,000			371,500			7,428,500			
Recreation Center	5,500,000			262,000			5,238,000			
Fire Dept. - New Pumper Truck	475,000			22,700			452,300			
Fire Dept. - Refurbish Truck #2	275,000			13,100			261,900			
Fire Dept. - Staff/Suppression & Fire Prevention Vehicles	165,000			7,900			157,100			
Various Fire Equipment	22,000			1,050			20,950			
Various DPW Equipment	975,000			46,500			928,500			
DPW - Truck Wah/Storage Shed	150,000			7,200			142,800			

**6 YEAR CAPITAL PROGRAM ---- 2009 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit City of Englewood

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 2009	3B Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW - Emergency Generator	150,000			7,200			142,800			
DPW - HVAC Upgrade	300,000			14,300			285,700			
Wayfinding System - Phase I	174,000			8,300			165,700			
Pedestrian Walkway and Signage - Garage	34,000						34,000			
TOTALS - ALL PROJECTS	35,102,843	-	-	1,660,050	230,140	524,000	32,688,653	-	-	-