

# 2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

MUNICIPALITY: City of Englewood

COUNTY: Bergen

<u>Frank Huttle</u> Mayor's Name	<u>12/31/2012</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Jack Drakeford</u>	<u>12/31/2010</u>
<u>Charlotte Bennett Schoen</u>	<u>12/31/2010</u>
<u>Lyn Algrant</u>	<u>12/31/2012</u>
<u>Scott Reddin</u>	<u>12/31/2011</u>
<u>Kenneth Rosenzweig</u>	<u>12/31/2011</u>

Municipal Officials	
<u>Lauren Vande Vaarst</u> Municipal Clerk	<u>3/1/2010</u> Date of Orig. Appt.
<u>Tamara Beamer</u> Tax Collector	<u>C-1526</u> Cert No.
<u>Howard Feinstein</u> Chief Financial Officer	<u>612</u> Cert No.
<u>Dieter Lerch</u> Registered Municipal Accountant	<u>N-0730</u> Cert No.
<u>William Bailey, Esq.</u> Municipal Attorney	<u>CR-00398</u> Lic No.

**Official Mailing Address of Municipality**

2-10 North Van Brunt Street

Englewood, New Jersey 07631

Fax #: (201) 567-3678

Please attach this to your 2010 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: \_\_\_\_\_

# 2010 MUNICIPAL BUDGET

Municipal Budget of the City of Englewood County of Bergen for the Fiscal Year 2010.

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

25th day of May, 2010  
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 25th day of May, 2010

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

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

Certified by me, this 25th day of May, 2010

[Signature]  
Registered Municipal Accountant  
17-17 Rte 208  
Address  
Fanwood NJ  
Address  
201-791-2100  
Phone Number

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

Certified by me, this 25th day of May, 2010

Howard Feinstein  
Chief Financial Officer

DO NOT USE THESE SPACES

<p style="text-align: center;"><b>CERTIFICATION OF ADOPTED BUDGET</b></p> <p>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.</p> <p style="text-align: right;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2009 By: _____</p>	<p><i>(Do not advertise this Certification form)</i></p>	<p style="text-align: center;"><b>CERTIFICATION OF APPROVED BUDGET</b></p> <p>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.</p> <p style="text-align: right;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2009 By: _____</p>
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**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this budget.**

\_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Englewood \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Englewood \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2010

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

in the issue of \_\_\_\_\_ June 10 \_\_\_\_\_, 2010

The Governing Body of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Englewood \_\_\_\_\_ does hereby approve the following as the Budget for the year 2010.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

ALGRANT  
ROSENZWEIG  
BENNETT SCHOEN  
DRAKEFORD  
REDDIN

**Nays**

**Abstained**

**Absent**

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 25 \_\_\_\_\_, 2010

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Public Safety Complex \_\_\_\_\_, on \_\_\_\_\_ June 22 \_\_\_\_\_, 2010 at

\_\_\_\_\_ 7:30 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010	
<b>General Appropriations for : ( Reference to item and sheet number should be omitted in advertised budget )</b>	xxxxxxxxxxxx	xx
<b>1 . Appropriations within "CAPS" -</b>	xxxxxxxxxxxx	xx
<b>(a) Municipal Purposes {( Item H - 1, Sheet 19 ) ( N.J.S. 40A:4 - 45.2 )}</b>	45,803,460	00
<b>2 . Appropriations excluded from "CAPS"</b>	xxxxxxxxxxxx	xx
<b>(a) Municipal Purposes {( Item H - 2, Sheet 28 ) ( N.J.S. 40A:4 - 45.3 as amended )}</b>	11,328,895	72
<b>(b) Local District School Purposed in Municipal Budget (Item K, Sheet 29 )</b>	0	00
<b>Total General Appropriations excluded from "CAPS" ( Item O, Sheet 29 )</b>	11,328,895	72
<b>3 . Reserve for Uncollected Taxes (Item M, Sheet 29 ) - Based on Estimated <u>97.203</u> Percent of Tax Collections</b>	3,300,755	00
<b>4 . Total General Appropriations (Item 9, Sheet 29 )</b>	60,433,110	72
<b>5 . Less : Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11 ) ( I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes )</b>	13,218,490	72
<b>6 . Difference : Amount to be Raised by Taxes by Taxes for Support of Municipal Budget ( as follows )</b>	xxxxxxxxxxxx	xx
<b>(a) Local Tax for Municipal Purposed Including Reserve for Uncollected Taxes ( Item 6(a), Sheet 11 )</b>	47,214,620	00
<b>(b) Addition to Local District School Tax ( Item 6(b), Sheet 11)</b>	0	00

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		----- Utility		----- Utility	
<b>Budget Appropriations - Adopted Budget</b>	60,507,274	53						
<b>Budget Appropriations Added by N.J.S. 40A:-87</b>	146,407	00						
<b>Emergency Appropriations</b>	-							
<b>Total Appropriations</b>	60,653,681	53						
<b><u>Expenditures:</u></b>								
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	56,971,504	80						
<b>Reserved</b>	3,682,174	30						
<b>Unexpended Balances Cancelled</b>	2	43						
<b>Total Expenditures and Unexpended Balances Cancelled</b>	56,971,507	23						
<b>Overexpenditures *</b>	-							

\* See Budget Appropriation Items so marked to the right of column "Expended 2009 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)

May 25, 2010

BUDGET MESSAGE

Attached is the Preliminary Budget for the City of Englewood for the calendar year 2010

The preliminary budget is lower in 2010 for many reasons. The 2010 appropriations budget is \$220,572 lower than the 2009 budget. If one takes into account the BCUA Sewer Tax increase, the 2010 budget is \$422,591 lower than the 2009 budget

The 2010 budget has been reduced in all expenditure categories. All vacant positions have been eliminated. The elimination of the vacant positions totals a staff reduction of 12½.

The 2010 budget meets the state mandated appropriation and tax levy caps

The 2010 appropriation, subject to the appropriation cap, is \$1,568,991.74 under the limit of \$47,372,451.74

The 2010 tax levy amount to be raised for municipal purposes of \$47,214,620 is \$1,285,123 under the tax levy cap of \$48,499,743

**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)

May 25, 2010

**BUDGET MESSAGE**

<p><u>I. City of Englewood 2010 Levy CAP Calculation</u></p> <p>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.</p> <p>The Following is the City of Englewood's 2010 levy "CAP" calculation:</p>		<p>3. Additions:</p> <p style="padding-left: 20px;">New Ratable Adjustment to Levy <span style="float: right;">266,140</span></p> <hr/> <p>4. Maximum Allowable Amount to be Raised by Taxation <span style="float: right;">48,228,719</span></p> <hr/> <p>5. Amount to be Raised by Taxation for Municipal Purposes <span style="float: right;">47,214,620</span></p> <hr/>	
<p>1. Prior Year Amount to be Raised by Taxation for Municipal Purposes <span style="float: right;">45,731,430</span></p> <p style="padding-left: 20px;">Less : 2008 Capital Improvement Fund and Down Payments <span style="float: right;">(310,000)</span></p> <p style="padding-left: 40px;">Prior Year Recycling Tax <span style="float: right;">(24,232)</span></p> <hr/> <p>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation <span style="float: right;">45,397,198</span></p> <p>4% Cap increase <span style="float: right;">1,815,888</span></p> <hr/> <p>Adjusted Tax Levy Prior to Exclusions <span style="float: right;">47,213,086</span></p>			
<p>2. Exclusions :</p> <p style="padding-left: 20px;">Change in debt service and existing county leases (+/-) <span style="float: right;">(959,966)</span></p> <p style="padding-left: 20px;">Offsets to State formula aid loss <span style="float: right;">0</span></p> <p style="padding-left: 20px;">Allowable pension increases <span style="float: right;">623,606</span></p> <p style="padding-left: 20px;">Allowable increase in Reserve for Uncollected Taxes <span style="float: right;">261,845</span></p> <p style="padding-left: 20px;">Allowable increase in health care costs <span style="float: right;">429,011</span></p> <p style="padding-left: 20px;">Recycling Tax appropriation <span style="float: right;">45,000</span></p> <p style="padding-left: 20px;">Capital Improvement Fund and Down Payments <span style="float: right;">350,000</span></p> <hr/> <p>Total Exclusions: <span style="float: right;">749,496</span></p> <p>Less Cancelled or Unexpended Exclusions <span style="float: right;">2</span></p> <hr/> <p>Adjusted Tax Levy <span style="float: right;">47,962,580</span></p>			

**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**

**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	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA Local 216 (Includes SOA) - Police	4,361	2,235,866	YES	YES	NO
IAFF Local 3260 (Includes Suo.) - Firefighters	1,713	671,285	YES	YES	NO
IAFF Local 3263 (Includes Suo.) - Fire Officers	1,279	613,528	YES	YES	NO
DPW Local 11 - Public Works	2,966	488,539	YES	YES	NO
City Hall Unit of Local 108 - Dispatchers and certain clerical	1,269	220,510	YES	YES	NO
Library - Local 108	1,067	229,894	YES	NO	NO
Exempt / Unclassified - Includes Health, Court, Supervisory	2,579	894,033	NO	YES	NO
<b>TOTALS</b>	15,235	5,353,655			
Total Funds Reserved as of end of 2009:		-			
Total Funds Appropriated in 2010:		550,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2009	
		2010		2009			
<b>1. Surplus Anticipated</b>	<b>08-101</b>	<b>2,600,000</b>	<b>00</b>	<b>4,800,000</b>	<b>00</b>	<b>4,800,000</b>	<b>00</b>
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>						
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>2,600,000</b>	<b>00</b>	<b>4,800,000</b>	<b>00</b>	<b>4,800,000</b>	<b>00</b>
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxxxxx</b>	<b>xx</b>
Licenses:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Alcoholic Beverages	<b>08-103</b>	<b>55,000</b>	<b>00</b>	<b>55,000</b>	<b>00</b>	<b>55,988</b>	<b>75</b>
Other	<b>08-104</b>	<b>205,000</b>	<b>00</b>	<b>180,000</b>	<b>00</b>	<b>197,604</b>	<b>88</b>
Fees and Permits	<b>08-105</b>	<b>58,000</b>	<b>00</b>	<b>58,000</b>	<b>00</b>	<b>62,731</b>	<b>00</b>
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Municipal Court	<b>08-110</b>	<b>900,000</b>	<b>00</b>	<b>650,000</b>	<b>00</b>	<b>718,994</b>	<b>98</b>
Other	<b>08-109</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>
Interest and Costs on Taxes	<b>08-112</b>	<b>420,000</b>	<b>00</b>	<b>400,000</b>	<b>00</b>	<b>520,533</b>	<b>79</b>
Interest and Costs on Assessments	<b>08-115</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>
Parking Meters	<b>08-111</b>	<b>500,000</b>	<b>00</b>	<b>510,000</b>	<b>00</b>	<b>532,829</b>	<b>46</b>
Interest on Investments and Deposits	<b>08-113</b>	<b>150,000</b>	<b>00</b>	<b>430,000</b>	<b>00</b>	<b>159,841</b>	<b>55</b>
Recreation Advisory Committee	<b>08-370</b>	<b>230,000</b>	<b>00</b>	<b>230,000</b>	<b>00</b>	<b>252,161</b>	<b>14</b>
Fire Prevention Fees	<b>08-265</b>	<b>150,000</b>	<b>00</b>	<b>150,000</b>	<b>00</b>	<b>167,372</b>	<b>00</b>





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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2009	
		2010		2009			
<b>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)</b>	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Uniform Construction Code Fees	08-160	545,000	00	690,000	00	570,668	80
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	xxxxxxx	545,000	00	690,000	00	570,668	80

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2009	
		2010		2009			
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services- Shared Service Agreement Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2010		2009		Cash in 2009	
<b>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):</b>	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	0	00	0	00	0	00



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2009	
		2010		2009			
<b>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:</b>	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Public Health Priority Funding - 1987	10-785	9,348	00	9,924	00	9,924	00
H1NI Emergency Preparedness		80,572	00	0	00	0	00
Recycling Tonnage Grant	10-701	44,607	93	40,193	53	40,193	53
Drunk Driving Enforcement Fund	10-745	23,691	75	6,640	25	6,640	25
Clean Communities Program	10-770	36,216	04	28,281	73	28,281	73
Department of Health - Emergencu Preperation Grant		0	00	2,500	00	2,500	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,759	00	16,765	00	16,765	00
200 Club of Bergen Cty - Appropriation Grant		2,000	00	35,000	00	35,000	00
Teaneck Local Match - 200 Club of Bergen Cty - Appropriation Grant		0	00	17,500	00	17,500	00
Reach and Teach Program		24,000	00	24,000	00	24,000	00
JAG Grant		0	00	51,247	00	51,247	00
Bergen County Open Space Grant		0	00	155,000	00	155,000	00
NJ DOT Municipal Aid Program		200,000	00	200,000	00	200,000	00
FEMA - Firefighters Grant		0	00	44,280	00	44,280	00
NY/NJ Port Authority Emergency Service		5,000	00	0	00	0	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2009	
		2010		2009			
<b>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):</b>	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Lead Identification & Field Testing		0	00	23,395	00	23,395	00
ANJEC - Smart Growth Planning		8,000	00	0	00	0	00
Louis A. LaSalle Tomorrow Fund		30,000	00	0	00	0	00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	479,194	72	654,726	51	654,726	51



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2009	
		2010		2009			
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
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,000,000	00	-	00	-	00

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

Summary of Revenues	FCOA	Anticipated				Realized in Cash in 2009	
		2010		2009			
	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	<b>2,600,000</b>	<b>00</b>	<b>4,800,000</b>	<b>00</b>	<b>4,800,000</b>	<b>00</b>
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>						
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Total Section A: Local Revenues	<b>08-001</b>	<b>4,031,000</b>	<b>00</b>	<b>3,684,000</b>	<b>00</b>	<b>3,773,807</b>	<b>02</b>
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	<b>2,763,296</b>	<b>00</b>	<b>3,409,372</b>	<b>00</b>	<b>3,409,372</b>	<b>00</b>
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	<b>545,000</b>	<b>00</b>	<b>690,000</b>	<b>00</b>	<b>570,668</b>	<b>80</b>
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	<b>11-001</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	<b>479,194</b>	<b>72</b>	<b>654,726</b>	<b>51</b>	<b>654,726</b>	<b>51</b>
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	<b>1,000,000</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	<b>8,818,490</b>	<b>72</b>	<b>8,438,098</b>	<b>51</b>	<b>8,408,574</b>	<b>33</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>1,800,000</b>	<b>00</b>	<b>1,350,000</b>	<b>00</b>	<b>2,094,265</b>	<b>19</b>
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	<b>13,218,490</b>	<b>72</b>	<b>14,588,098</b>	<b>51</b>	<b>15,302,839</b>	<b>52</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Budget Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	<b>47,214,620</b>	<b>00</b>	<b>45,731,430</b>	<b>02</b>	<b>45,887,969</b>	<b>43</b>
b) Addition to Local District School Tax	<b>17-191</b>	<b>0</b>	<b>00</b>	<b>334,153</b>	<b>00</b>	<b>334,153</b>	<b>00</b>
<b>Total Amount to be Raised for Support of Municipal Budget</b>	<b>07-199</b>	<b>47,214,620</b>	<b>00</b>	<b>46,065,583</b>	<b>02</b>	<b>46,222,122</b>	<b>43</b>
<b>7. Total General Revenues</b>	<b>13-299</b>	<b>60,433,110</b>	<b>72</b>	<b>60,653,681</b>	<b>53</b>	<b>61,524,961</b>	<b>95</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriations						Expended 2009					
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
<b>General Government:</b>													
<b>Administrative and Executive:</b>													
<b>Mayor and Council</b>													
<b>Salaries and Wages</b>	20-110-1	25,000	00	30,000	00			30,000	00	30,000	00	0	00
<b>Other Expenses</b>	20-110-2	17,400	00	18,400	00			18,400	00	10,816	20	7,583	80
<b>City Manager's Office:</b>													
<b>Salaries and Wages</b>	20-100-1	259,200	00	261,729	00			261,729	00	244,677	37	17,051	63
<b>Other Expenses</b>	20-100-2	137,500	00	145,500	00			145,500	00	102,010	41	43,489	59
<b>City Clerk's Office:</b>													
<b>Salaries and Wages</b>	20-120-1	115,661	00	134,276	00			139,276	00	132,901	57	6,374	43
<b>Other Expenses</b>	20-120-2	67,000	00	74,000	00			74,000	00	57,533	80	16,466	20
<b>Human Resources:</b>													
<b>Salaries and Wages</b>	20-105-1	240,947	00	246,494	00			249,994	00	248,254	54	1,739	46
<b>Other Expenses</b>	20-105-2	16,000	00	17,000	00			17,000	00	10,064	08	6,935	92
<b>Purchasing Department:</b>													
<b>Other Expenses</b>	20-100-2	4,000	00	4,000	00			4,000	00	226	93	3,773	07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2009					
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
<b>General Government (continued):</b>													
<b>Finance Department:</b>													
Salaries and Wages	20-130-1	320,153	00	327,751	00			327,751	00	308,756	92	18,994	08
Other Expenses	20-130-2	97,250	00	101,750	00			101,750	00	82,874	67	18,875	33
<b>Data Processing:</b>													
Salaries and Wages	20-140-1	48,119	00	53,393	00			53,393	00	53,364	74	28	26
Other Expenses	20-140-2	42,500	00	31,500	00			31,500	00	14,035	93	17,464	07
<b>Assessment of Taxes:</b>													
Salaries and Wages	20-150-1	152,670	00	140,201	00			144,201	00	140,367	84	3,833	16
Other Expenses	20-150-2	32,800	00	32,800	00			40,300	00	39,434	34	865	66
<b>Collection of Taxes:</b>													
Salaries and Wages	20-145-1	149,291	00	167,064	00			171,064	00	162,734	86	8,329	14
Other Expenses	20-145-2	47,050	00	48,550	00			48,550	00	26,506	95	22,043	05
<b>Legal Services and Costs:</b>													
Salaries and Wages (Prosecutor)	20-275-1	58,000	00	47,264	00			58,264	00	56,795	33	1,468	67
Other Expenses	20-150-2	740,000	00	514,000	00			814,000	00	742,613	79	71,386	21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2009					
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
<b>General Government (continued):</b>													
<b>Engineering Services and Costs:</b>													
Other Expenses	20-165-2	104,800	00	109,800	00			109,800	00	105,035	57	4,764	43
<b>Community Development Office:</b>													
Salaries and Wages	20-170-1	212,155	00	200,211	00			212,211	00	209,188	68	3,022	32
Other Expenses	20-170-2	261,000	00	270,500	00			270,500	00	226,731	26	43,768	74
<b>Municipal Court:</b>													
Salaries and Wages	43-490-1	336,351	00	384,447	00			354,447	00	325,041	50	29,405	50
Other Expenses	43-490-2	153,500	00	163,500	00			163,500	00	115,691	94	47,808	06
Public Defender(Contractual)	43-495-2	12,000	00	12,000	00			12,000	00	7,925	00	4,075	00
<b>Insurance:</b>													
Medical and Surgical	23-220	4,406,798	00	4,437,306	00			4,237,306	00	3,615,967	42	621,338	58
Other Insurance Premiums	23-210	875,000	00	846,000	00			846,000	00	755,563	64	90,436	36
Workers Compensation	23-215	700,000	00	800,000	00			800,000	00	645,846	68	154,153	32
Unemployment Compensation	23-225	25,000	00	75,000	00			75,000	00	0	00	75,000	00
<b>Abatement Program:</b>													
Other Expenses	20-175	10,000	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 2009					
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Municipal Land Use:</b>													
<b>Planning &amp; Land Use:</b>													
Other Expenses	21-180-2	56,350	00	56,350	00			76,350	00	70,243	67	6,106	33
<b>Public Safety:</b>													
<b>Fire Division:</b>													
Salaries and Wages	25-265-1	6,519,387	00	6,827,242	00			6,827,242	00	6,303,549	03	523,692	97
Other Expenses	25-265-2	283,050	00	298,050	00			298,050	00	255,182	05	42,867	95
<b>Fire Prevention Division:</b>													
Salaries and Wages	25-265-1	190,000	00	185,000	00			185,000	00	185,000	00	0	00
Other Expenses	25-265-2	5,000	00	5,000	00			5,000	00	5,000	00	0	00
<b>Emergency Medical Svcs.</b>													
Salaries and Wages	25-265-3	268,559	00	0	00			0	00	0	00	0	00
Other Expenses	25-265-3	70,000	00	70,000	00			70,000	00	70,000	00	0	00
<b>Total Fire Department</b>		7,335,996	00	7,385,292	00			7,385,292	00	6,818,731	08	566,560	92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2009					
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public Safety (continued):</b>													
<b>Police Department:</b>													
Salaries and Wages	25-240-1	11,752,472	00	12,582,749	00			12,582,749	00	12,418,838	12	163,910	88
Other Expenses	25-240-2	722,700	00	757,700	00			757,700	00	590,762	11	166,937	89
<b>Emergency Management Services:</b>													
Other Expenses	25-253-2	58,250	00	58,250	00			58,250	00	41,885	75	16,364	25
<b>Emergency Medical Technicians:</b>													
Aid to Volunteer Ambulance	25-260-2	70,000	00	105,000	00			105,000	00	105,000	00	0	00
Other Expenses	25-260-2	0	00	0	00			0	00	0	00	0	00
Englewood Emergency Med. Svs. - Aid	25-260-2	0	00	50,000	00			50,000	00	43,535	82	6,464	18
<b>Total Emergency Medical Services</b>		<b>70,000</b>	<b>00</b>	<b>155,000</b>	<b>00</b>			<b>155,000</b>	<b>00</b>	<b>148,535</b>	<b>82</b>	<b>6,464</b>	<b>18</b>
<b>Public Works:</b>													
<b>Public Works Administration:</b>													
Salaries and Wages	26-300-1	224,635	00	226,751	00			213,565	84	201,876	67	11,689	17
Other Expenses	26-300-2	59,820	00	59,820	00			59,820	00	51,097	73	8,722	27
<b>Public Buildings and Grounds:</b>													
Other Expenses	26-310-2	157,750	00	157,750	00			182,750	00	157,583	08	25,166	92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2009					
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public Works (continued):</b>													
<b>Shade Tree Department:</b>													
<b>Salaries and Wages</b>	26-300-1	196,909	00	196,578	00			209,578	00	204,107	81	5,470	19
<b>Other Expenses</b>	26-300-2	32,000	00	32,000	00			32,000	00	2,823	17	29,176	83
<b>Road Repairs and Maintenance:</b>													
<b>Salaries and Wages</b>	26-290-1	1,064,456	00	1,048,835	00			1,108,835	00	1,087,908	78	20,926	22
<b>Other Expenses</b>	26-190-2	191,700	00	191,700	00			191,700	00	182,805	49	8,894	51
<b>Central Maintenance Garage:</b>													
<b>Salaries and Wages</b>	26-315-1	279,186	00	339,300	00			327,300	00	316,999	37	10,300	63
<b>Other Expenses</b>	26-315-2	420,900	00	430,900	00			430,900	00	354,776	49	76,123	51
<b>Construction and Facilities Main.:</b>													
<b>Salaries and Wages</b>	26-310-1	251,017	00	307,168	00			287,168	00	265,020	58	22,147	42
<b>Other Expenses</b>	26-310-2	80,000	00	80,000	00			80,000	00	40,872	00	39,128	00
<b>Sanitation Collection Costs:</b>													
<b>Salaries and Wages</b>	26-305-1	1,233,841	00	1,313,044	00			1,213,044	00	1,114,409	79	98,634	21
<b>Other Expenses</b>	26-305-2	51,150	00	51,150	00			51,150	00	19,290	89	31,859	11

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2009					
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public Works (continued):</b>													
<b>Sewer Department:</b>													
Salaries and Wages	26-300-1	151,818	00	207,822	00			157,822	00	141,004	41	16,817	59
Other Expenses	26-300-2	84,675	00	109,675	00			109,675	00	58,141	03	51,533	97
<b>Parks Department:</b>													
Salaries and Wages	26-300-1	253,310	00	299,929	00			303,929	00	298,990	48	4,938	52
Other Expenses	26-300-2	9,200	00	9,200	00			9,200	00	0	00	9,200	00
<b>Community Services Act:</b>													
Condominium Community Costs	26-325	197,784	00	169,922	00			173,394	00	173,393	92	0	08
<b>Health and Human Services:</b>													
<b>Board of Health:</b>													
Salaries and Wages	27-330-1	700,892	00	736,215	00			696,215	00	669,178	86	27,036	14
Other Expenses	27-330-2	102,425	00	107,425	00			147,425	00	142,082	83	5,342	17
City Physician (Contractual)	20-100	12,000	00	24,501	00			24,501	00	15,125	01	9,375	99
<b>Dog Regulation:</b>													
Salaries and Wages	27-340-1	0	00	1,500	00			1,500	00	0	00	1,500	00
Other Expenses	27-340-2	42,000	00	40,000	00			40,000	00	39,828	56	171	44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2009					
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Health and Human Services (continued):</b>													
Mental Health Advisory Committee (N.J.S.A. 40:5-2.9)	27-360	0	00	16,500	00			16,500	00	0	00	16,500	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	58,413	00	0	00
Administration of Public Assistance (Human Resources):													
Relocation Assistance:													
Other Expenses	27-345	12,500	00	12,500	00			12,500	00	2,730	82	9,769	18
<b>Recreation:</b>													
Recreation Department:													
Salaries and Wages	28-370-1	439,425	00	508,755	00			448,755	00	437,246	79	11,508	21
Other Expenses	28-370-2	415,675	00	430,675	00			490,675	00	477,061	56	13,613	44
Other Operating Functions:													
Terminal Leave Program:													
Salaries and Wages	30-415-1	550,000	00	336,559	00			348,559	00	344,044	85	4,514	15



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2009			
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 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	385,000	00	315,000	00			375,000	00	366,678	25	8,321	75
Telephone and Communications	31-440-2	225,000	00	225,000	00			225,000	00	209,503	19	15,496	81
Heating Oil	31-447-2	0	00	20,000	00			20,000	00	0	00	20,000	00
Street Lighting	31-435-2	825,000	00	825,000	00			825,000	00	738,987	00	86,013	00
Water	31-445-2	35,000	00	35,000	00			35,000	00	26,716	33	8,283	67
Fire Hydrant Fees (Hackensack Water Co.)	31-445-2	375,000	00	300,000	00			325,000	00	302,551	72	22,448	28
Landfill Dumping Fees (B.C.U.A.)	32-465-2	1,105,000	00	1,305,000	00			1,155,000	00	776,571	27	378,428	73
Leaf Disposal Site	32-465-2	175,000	00	175,000	00			175,000	00	136,639	26	38,360	74
Total Operations {8 (A)} within "CAPS"		40,878,800	00	42,311,732	00	0	00	42,271,018	84	38,769,465	90	3,501,552	94
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	40,886,800	00	42,319,732	00	0	00	42,279,018	84	38,769,465	90	3,509,552	94
Detail:													
Salaries and Wages	30001-11	26,698,885	00	27,891,940	00	0	00	27,660,254	84	26,612,710	03	1,047,544	81
Other Expenses (Including Contingent)	30001-99	14,187,915	00	14,435,792	00	0	00	14,626,764	00	12,156,755	87	2,470,008	13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2009					
		2010		2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved		
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorization	46-870	0	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	xx
Overexpenditure of Appropriation	46-880	0	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	xx
Prior Years Bills:						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
	30-410-2	0	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	xx
					00	xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
					00	xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2009			
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 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	1,035,000	00	1,025,000	00			1,025,000	00	967,216	55	57,783	45
Consolidated Police and Firemen's Pension Fund	36-474	31,683	00	48,567	00			48,567	00	48,566	36	0	64
Police and Fire Retirement System	36-475	3,184,900	00	3,077,198	00			3,077,198	00	3,077,198	00	0	00
Public Employees Retirement Fund	36-471	630,641	00	609,315	00			609,315	00	609,315	00	0	00
Defined Contribution Retirement Program	36-477	28,000	00	26,500	00			26,500	00	26,500	00	0	00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>4,910,224</b>	<b>00</b>	<b>4,786,580</b>	<b>00</b>			<b>4,786,580</b>	<b>00</b>	<b>4,728,795</b>	<b>91</b>	<b>57,784</b>	<b>09</b>
(G) Cash Deficit of Preceding Year	46-855												
<b>(H-1) Total General Appropriations for Municipal Purposes with in "CAPS"</b>	<b>34-299</b>	<b>45,797,024</b>	<b>00</b>	<b>47,106,312</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>47,065,598</b>	<b>84</b>	<b>43,498,261</b>	<b>81</b>	<b>3,567,337</b>	<b>03</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2009			
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
<b>Bergen County Utilities Authority</b>													
Share of Costs (P.L. 1968c 404) Sewer Charges	31-455-2	2,823,944	00	2,621,925	02			2,621,925	02	2,621,925	02	0	00
Recycling Tax	32-465	45,000	00	45,000	00			45,000	00	24,232	29	20,767	71
<b>Maintenance of Municipal Free (C. 82, P.L. 1985):</b>													
Public Library	29-390	2,199,015	00	2,296,896	00			2,296,896	00	2,202,826	44	94,069	56
<b>Insurance:</b>													
Medical and Surgical	23-220-2	429,011	00	0	00			0	00	0	00	0	00
<b>Stormwater and Water Pollution: [N.J.S.A. 40A: 4-45.3(cc)]</b>													
Salaries and Wages	26-510-1	273,291	00	269,229	00			269,229	00	269,229	00	0	00
Other Expenses	26-510-2	25,000	00	25,000	00			25,000	00	25,000	00	0	00
<b>Snow Emergency EO #15: N.J.S.A. 40A: 4-45.3(bb)</b>													
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 2009			
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
<b>Total Uniform Construcion Code Appropriations</b>	<b>22-999</b>												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						Expended 2009					
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
<b>Total Shared Service Agreements</b>	<b>42-999</b>												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2009			
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A: 4-43.3h)	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2009			
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues</b>	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Public Health Priority	41-785	9,348	00	9,924	00			9,924	00	9,924	00	0	00
Recycling Tonnage Grant	41-701	44,607	93	40,193	53			40,193	53	40,193	53	0	00
Clean Communities Program	41-770	36,216	04	28,281	73			28,281	73	28,281	73	0	00
Municipal Alliance on Alcoholism and Drug Abuse	41-703	15,759	00	16,765	00			16,765	00	16,765	00	0	00
Municipal Alliance Local Match		3,940	00	4,191	00			4,191	00	4,191	00	0	00
Drunk Driving Enforcement Fund	41-745	23,691	75	6,640	25			6,640	25	6,640	25	0	00
Department of Health - Emergencu Preperation Grant		0	00	2,500	00			2,500	00	2,500	00	0	00
200 Club of Bergen Cty - Appropriation Grant		2,000	00	35,000	00			35,000	00	35,000	00	0	00
200 Club of Bergen Cty - Appropriation Grant - Local Match		2,000	00	0	00			0	00	0	00	0	00
Teaneck Local Match - 200 Club of Bergen Cty - Appropriation Grant		0	00	17,500	00			17,500	00	17,500	00	0	00
JAG Grant		0	00	51,247	00			51,247	00	51,247	00	0	00
Reach and Teach		24,000	00	24,000	00			24,000	00	24,000	00	0	00
Lead Identification & Field Testing		0	00	23,395	00			23,395	00	23,395	00	0	00
Bergen County Open Space Grant		0	00	155,000	00			155,000	00	155,000	00	0	00
H1NI Emergency Preparedness		80,572	00	0	00			0	00	0	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						Expended 2009					
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues (continued)</b>	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
NJ DOT Municipal Aid Program		200,000	00	200,000	00			200,000	00	200,000	00	0	00
FEMA - Firefighters Grant		0	00	44,280	00			44,280	00	44,280	00	0	00
FEMA - Firefighters Grant - Local Share		0	00	4,920	00			4,920	00	4,920	00	0	00
NY/NJ Port Authority Emergency Service		5,000	00	0	00			0	00	0	00	0	00
ANJEC - Smart Growth Planning		8,000	00	0	00			0	00	0	00	0	00
ANJEC - Smart Growth Planning - Local Match		9,000	00	0	00			0	00	0	00	0	00
Louis A. LaSalle Tomorrow Fund		30,000	00	0	00			0	00	0	00	0	00
<b>Total Public and Private Program Offset by Revenues</b>	40-999	494,134	72	663,837	51			663,837	51	663,837	51	0	00
<b>Total Operations Excluded from "CAPS"</b>	34-305	7,573,257	72	6,671,887	53			6,671,887	53	6,557,050	26	114,837	27
Detail:													
Salaries and Wages	34-305-1	273,291	00	269,229	00			269,229	00	269,229	00	0	00
Other Expenses	34-305-2	7,299,966	72	6,402,658	53			6,402,658	53	6,287,821	26	114,837	27



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriations						Expended 2009					
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 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	350,000	00	310,000	00	XXXXXXXXXXXX	XX	310,000	00	310,000	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 2009					
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	700,000	00	750,000	00			750,000	00	750,000	00	XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	407,974	00	455,983	00			455,983	00	455,983	00	XXXXXXXXXXXX	XX
Interest on Bonds	45-930	519,288	00	320,719	00			361,432	16	361,432	16	XXXXXXXXXXXX	XX
Interest on Notes	45-935	346,256	00	845,798	00			845,798	00	845,796	07	XXXXXXXXXXXX	XX
Interest on Emergency Notes	45-942	12,556	00	13,629	00			13,629	00	13,629	00	XXXXXXXXXXXX	XX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Loan Repayments for Principal and Interest	45-940	800	00	0	00			0	00	0	00	XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXX	XX
Principal	45-941	1,065,909	60	686,797	80			686,797	80	686,797	80	XXXXXXXXXXXX	XX
Interest	45-941	194,090	40	93,202	20			93,202	20	93,202	20	XXXXXXXXXXXX	XX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXX	XX
Principal	45-941											XXXXXXXXXXXX	XX
Interest	45-941											XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
<b>Total Municipal Debt Services - Excluded from "CAPS"</b>	<b>45-999</b>	<b>3,246,874</b>	<b>00</b>	<b>3,166,129</b>	<b>00</b>			<b>3,206,842</b>	<b>16</b>	<b>3,206,840</b>	<b>23</b>	<b>XXXXXXXXXXXX</b>	<b>XX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriations								Expended 2009			
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	46-999	165,200	00	165,200	00	xxxxxxxxxxxx	xx	165,200	00	165,200	00	xxxxxxxxxxxx	xx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	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
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	11,335,331	72	10,313,216	53	xxxxxxxxxxxx	xx	10,353,929	69	10,239,090	49	114,837	27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2009			
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
<b>(I) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Payment of Bond Principal	48-920	0	00	319,000	00			319,000	00	319,000	00	xxxxxxxxxxx	xx
Payment of Bond Anticipation Notes	48-925	0	00	0	00			0	00	0	00	xxxxxxxxxxx	xx
Interest on Bonds	48-930	0	00	15,153	00			15,153	00	15,152	50	xxxxxxxxxxx	xx
Interest on Notes	48-935	0	00	0	00			0	00	0	00	xxxxxxxxxxx	xx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0	00	334,153	00			334,153	00	334,152	50	xxxxxxxxxxx	xx
<b>(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxx	xx
<b>Total Deferred Charges/Statutory Expenditures     Local School - Excluded from "CAPS"</b>	29-409											xxxxxxxxxxx	xx
<b>(K) Total Municipal Appropriations - Local District School Purposes - Excl from "CAPS"</b>	29-410	0	00	334,153	00			334,153	00	334,152	50	xxxxxxxxxxx	xx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	11,335,331	72	10,647,369	53	0	00	10,688,082	69	10,573,242	99	114,837	27
<b>(L) Subtotal General Appropriations</b>	34-400	57,132,355	72	57,753,681	53	0	00	57,753,681	53	54,071,504	80	3,682,174	30
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,300,755	00	2,900,000	00	xxxxxxxxxxx	xx	2,900,000	00	2,900,000	00	xxxxxxx	xx
<b>9. Total General Appropriations</b>	34-499	60,433,110	72	60,653,681	53	0	00	60,653,681	53	56,971,504	80	3,682,174	30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriations								Expended 2009			
		2010		2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations (a+b) Within "CAPS" - Including Contingent	30001-00	40,886,800	00	42,319,732	00	0	00	42,279,018	84	38,769,465	90	3,509,552	94
Statutory Expenditures	xxxxxxx	4,910,224	00	4,786,580	00	0	00	4,786,580	00	4,728,795	91	57,784	09
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Other Operations	34-300	7,079,123	00	6,008,050	02	0	00	6,008,050	02	5,893,212	75	114,837	27
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Service Agreements	42-999	0	00	0	00	0	00	0	00	0	00	0	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public and Private Progs Offset by Revs.	40-999	494,134	72	663,837	51	0	00	663,837	51	663,837	51	0	00
Total Operations - Excluded from "CAPS"	34-305	7,573,257	72	6,671,887	53	0	00	6,671,887	53	6,557,050	26	114,837	27
(C) Capital Improvements	44-999	350,000	00	310,000	00	0	00	310,000	00	310,000	00	0	00
(D) Municipal Debt Service	45-999	3,246,874	00	3,166,129	00	0	00	3,206,842	16	3,206,840	23	xxxxxxxxxxxxx	xx
(E) Total deferred Charges (sheet 18 + 28)	46-999	165,200	00	165,200	00	xxxxxxxxxxxxx	xx	165,200	00	165,200	00	xxxxxxxxxxxxx	xx
(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	xxxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410	0	00	334,153	00	0	00	334,153	00	334,152	50	xxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	0	00	0	00	xxxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	3,300,755	00	2,900,000	00	xxxxxxxxxxxxx	xx	2,900,000	00	2,900,000	00	xxxxxxxxxxxxx	xx
Total General Appropriations	34-499	60,433,110	72	60,653,681	53	0	00	60,653,681	53	56,971,504	80	3,682,174	30

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2009 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2010	2009	
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 2010 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; Developer's Escrow Trust Fund;  
Environmental Commission; Housing and Community Development; Neighborhood Preservation Program; Recreation Trust Fund;  
Uniform Fire Safety Act Penalty Monies; Parking Offenses Adjudication Act, Englewood Shuttle Bus Operations Donations (N.J.S.A. 40A:5-29)

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

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009**

<b>ASSETS</b>			
Cash and Investments	1110100	10,151,478	52
Due from State of N.J. (c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	436,198	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	3,691,016	25
Tax Title Liens Receivable	1110400	70,553	43
Property Acquired by Tax Title Lien Liquidation	1110500	70,979	00
Other Receivable	1110600	1,111,312	97
Deferred Charges Required to be in 2009 Budget	1110700	165,200	00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	25,200	00
<b>Total Assets</b>	<b>1110900</b>	<b>15,721,938</b>	<b>17</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>			
*Cash Liabilities	2110100	8,200,219	57
Reserves for Receivables	2110200	4,035,021	55
Surplus	2110300	3,486,697	05
<b>Total Liabilities, Reserves and Surplus</b>		<b>15,721,938</b>	<b>17</b>

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**

		<b>YEAR 2009</b>		<b>YEAR 2008</b>	
Surplus Balance, January 1 <sup>st</sup>	2310100	5,605,054	69	6,058,215	17
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes *(Percentage collected: 2008 97.68%, 2007 97.52%)	2310200	101,281,570	33	96,953,988	05
Delinquent Taxes	2310300	2,094,265	19	2,021,704	14
Other Revenues and Additions to Income	2310400	10,365,771	49	11,779,019	43
<b>Total Funds</b>	<b>2310500</b>	<b>119,346,661</b>	<b>70</b>	<b>116,812,926</b>	<b>79</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	57,753,681	53	55,572,797	21
School Taxes (Including Local and Regional)	2310700	47,303,572	00	45,574,872	00
County Taxes (Including Added Tax Amounts)	2310800	10,655,875	90	9,913,865	71
Special District Taxes	2310900	-		-	
Other Expenditures and Deductions from Income	2311000	146,835	22	146,337	18
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>115,859,964</b>	<b>65</b>	<b>111,207,872</b>	<b>10</b>
Less: Expenditures to be Raised by Future Taxes	2311200				
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>115,859,964</b>	<b>65</b>	<b>111,207,872</b>	<b>10</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,486,697</b>	<b>05</b>	<b>5,605,054</b>	<b>69</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2010 Budget**

Surplus Balance December 31, 2009	2311500	3,486,697	05
Current Surplus Anticipated in 2010 Budget	2311600	2,600,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>886,697</b>	<b>05</b>

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



2010

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

May 25, 2010

### **Capital Plan: 2010-2015**

Attached is the Capital Plan for 2010 through 2015. The first year of the Capital Plan, 2010, 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 2010 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 2010, 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)  
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Mill and Pave Various Roadways	10-01	8,662,046			74,800		200,000		8,387,246
Road Recostruction	10-02	5,356,867			88,000		750,000		4,518,867
Various Drainage Improvements	10-03	6,517,900			10,700				6,507,200
Sanitary Sewer Reconstruction	10-04	510,000			4,100				505,900
Various Park Imorvements	10-05	579,000			11,500		239,500		328,000
City Wide - Document Imaging/Data Retention	10-06	900,000			14,300				885,700
Sanitary Sewer & Storm Sewer Mapping	10-07	36,000			1,720				34,280
City Hall Reconstruction	10-08	3,200,000			1,050				3,198,950
Health Dept. - Reconfiguration of Public Health - Nursing Section	10-09	35,000			1,700				33,300
Fuel Station at DPW	10-10	450,000			21,500				428,500
Pistol Range Purchase	10-11	200,000			9,550				190,450
Pistol Range Environmental Cleanup	10-12	500,000							500,000
New Fire House	10-13	9,200,000			438,100				8,761,900
Recreation Center	10-14	550,000							550,000
Police - Reconstruction of Detective Bureau	10-15	150,000			7,150				142,850
New Roof at Recreation Dept.	10-16	12,000							12,000
Reconstruction of Library Parking Lot	10-17	47,000			2,250				44,750
New Boiler at Nature Center	10-18	32,000			1,550				30,450
Various DPW Equipment	10-19	1,465,000			69,800				1,395,200
DPW - Truck Wah/Storage Shed	10-20	50,000			2,400				47,600

**CAPITAL BUDGET (Current Year Action)  
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW - Emergency Generator	10-21	100,000			4,800				95,200
Wayfinding System - Phase II	10-22	250,000							250,000
Improvements to Block 3402, Lot 1	10-23	40,000						40,000	-
<b>TOTALS - ALL PROJECTS</b>		<b>38,842,813</b>	-	-	<b>764,970</b>	-	<b>1,189,500</b>	<b>40,000</b>	<b>36,848,343</b>

**6 YEAR CAPITAL PROGRAM ---- 2010 - 2015**  
**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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Mill and Pave Various Roadways	10-01	8,662,046	6 yrs	1,569,371	1,464,077	584,598	1,600,000	1,680,000	1,764,000
Road Recostruction	10-02	5,356,867	6 yrs	2,598,000	970,242	320,000	472,500	496,125	500,000
Various Drainage Improvements	10-03	6,517,900	6 yrs	224,000	5,771,000	126,000	126,000	132,300	138,600
Sanitary Sewer Reconstruction	10-04	510,000	6 yrs	85,000	85,000	85,000	85,000	85,000	85,000
Various Park Imorvements	10-05	579,000	3 yrs	479,000	50,000	50,000			
City Wide - Document Imaging/Data Retention	10-06	900,000	3 yrs	300,000	300,000	300,000			
Sanitary Sewer & Storm Sewer Mapping	10-07	36,000	2 yrs	22,000	14,000				
City Hall Reconstruction	10-08	3,200,000	3 yrs	1,600,000	850,000	750,000			
Health Dept. - Reconfiguration of Public Health - Nursing Section	10-09	35,000	1 yrs	35,000					
Fuel Station at DPW	10-10	450,000	1 yrs	450,000					
Pistol Range Purchase	10-11	200,000	1 yrs	200,000					
Pistol Range Environmental Cleanup	10-12	500,000	1 yrs		500,000				
New Fire House	10-13	9,200,000	1 yrs	9,200,000					
Recreation Center	10-14	550,000	1 yrs			550,000			
Police - Reconstruction of Detective Bureau	10-15	150,000	1 yrs	150,000					
New Roof at Recreation Dept.	10-16	12,000	1 yrs			12,000			
Reconstruction of Library Parking Lot	10-17	47,000	1 yrs	47,000					
New Boiler at Nature Center	10-18	32,000	1 yrs	32,000					
Various DPW Equipment	10-19	1,465,000	1 yrs	1,465,000					
DPW - Truck Wah/Storage Shed	10-20	50,000	1 yrs	50,000					

**6 YEAR CAPITAL PROGRAM ---- 2010 - 2015**  
**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 2010	5b 2011	5c 2012	5d 2013	5e 14-Feb	5f 2015
DPW - Emergency Generator	10-21	100,000	1 yrs	100,000					
Wayfinding System - Phase II	10-22	250,000	1 yrs		250,000				
Improvements to Block 3402, Lot 1	10-23	40,000	1 yrs	40,000					
<b>TOTALS - ALL PROJECTS</b>		<b>38,842,813</b>		<b>18,646,371</b>	<b>10,254,319</b>	<b>2,777,598</b>	<b>2,283,500</b>	<b>2,393,425</b>	<b>2,487,600</b>

**6 YEAR CAPITAL PROGRAM ---- 2010 - 2015  
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	8,662,046			412,500		200,000	8,049,546			
Road Recostruction	5,356,867			255,100		750,000	4,351,767			
Various Drainage Improvements	6,517,900			310,500			6,207,400			
Sanitary Sewer Reconstruction	510,000			24,300			485,700			
Various Park Imorvements	579,000			16,200		239,500	323,300			
City Wide - Document Imaging/Data Retention	900,000			42,900			857,100			
Sanitary Sewer & Storm Sewer Mapping	36,000			1,720			34,280			
City Hall Reconstruction	3,200,000			152,500			3,047,500			
Health Dept. - Reconfiguration of Public Health - Nursing Section	35,000			1,700			33,300			
Fuel Station at DPW	450,000			21,500			428,500			
Pistol Range Purchase	200,000			9,550			190,450			
Pistol Range Environmental Cleanup	500,000			23,900			476,100			
New Fire House	9,200,000			438,100			8,761,900			
Recreation Center	550,000			26,200			523,800			
Police - Reconstruction of Detective Bureau	150,000			7,150			142,850			
New Roof at Recreation Dept.	12,000			600			11,400			
Reconstruction of Library Parking Lot	47,000			2,250			44,750			
New Boiler at Nature Center	32,000			1,550			30,450			
Various DPW Equipment	1,465,000			69,800			1,395,200			
DPW - Truck Wah/Storage Shed	50,000			2,400			47,600			

**6 YEAR CAPITAL PROGRAM ---- 2010 - 2015  
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	100,000			4,800			95,200				
Wayfinding System - Phase II	250,000			12,000			238,000				
Improvements to Block 3402, Lot 1	40,000						40,000				
<b>TOTALS - ALL PROJECTS</b>	<b>38,842,813</b>	-	-	<b>1,837,220</b>	-	<b>1,189,500</b>	<b>35,816,093</b>	-	-	-	-



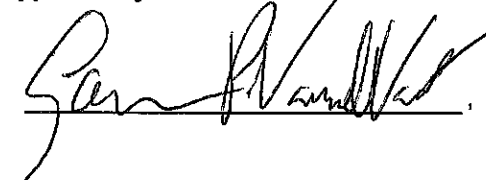


**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 40,886,800.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,910,224.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,573,257.72
(c) Capital Improvements	44-999	\$ 350,000.00
(d) Municipal Debt Service	45-999	\$ 3,246,874.00
(e) Deferred Charges - Municipal	46-999	\$ 165,200.00
(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	50-899	\$ 3,300,755.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 60,433,110.72

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 10th day of August 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of August, 2010,

  
 \_\_\_\_\_, City Clerk.

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: City of Englewood

Year Ending: 2009

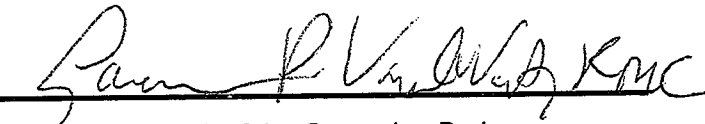
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 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.

5/25/10  
Date

  
Clerk of the Governing Body