

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY: City of Englewood

COUNTY: Bergen

<u>Frank Huttle III</u> Mayor's Name	<u>12/31/2012</u> Term Expires
---	-----------------------------------

Governing Body Members	
Name	Term Expires
<u>Jack Drakeford</u>	<u>12/31/2013</u>
<u>Michael Cohen</u>	<u>12/31/2013</u>
<u>Lynne 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>3/2/2010</u> Date of Orig. Appt.
	<u>C-1526</u> Cert No.
<u>Tamara Beamer</u> Tax Collector	<u>612</u> Cert No.
<u>Howard Feinstein</u> Chief Financial Officer	<u>N-0730</u> Cert No.
* <u>Joseph Kelly</u> Registered Municipal Accountant	<u>CR-00466</u> Lic No.
<u>William Bailey, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

2-10 North Van Brunt Street

Englewood, New Jersey 07631

Fax #: (201) 567-3678

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2011 MUNICIPAL BUDGET

Municipal Budget of the City of Englewood County of Bergen for the Fiscal Year 2011.

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

15th day of March 2011

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 15th day of March 2011

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 15th day of MARCH 2011
Joseph F Kelly
Registered Municipal Accountant
Westfield, NJ 07090
Address
308 E. Broad St.
Address
908-789-9300
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 15th day of March 2011
Howard Feinstein
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ By: _____

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 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2011

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

in the issue of _____ March 31 _____, 2011

The Governing Body of the _____ City _____ of _____ Englewood _____ does hereby approve the following as the Budget for the year 2011.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Algrant
Cohen
Drakeford
Reddin
Rosenzweig

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 _____ March 15 _____, 2011

A Hearing on the Budget and Tax Resolution will be held at _____ the Public Safety Complex _____, on _____ April 12 _____, 2011 at

_____ 7:30 _____ o'clock _____ P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011	
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)}	46,486,583	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)}	10,760,043	81
(b) Local District School Purposed in Municipal Budget (Item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,760,043	81
3 . Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.203</u> Percent of Tax Collections	3,300,000	00
4 . Total General Appropriations (Item 9, Sheet 29)	60,546,626	81
5 . Less : Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,520,053	81
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)	47,026,573	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0	00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		----- Utility		----- Utility	
Budget Appropriations - Adopted Budget	60,433,110	72						
Budget Appropriations Added by N.J.S. 40A:-87	154,661	80						
Emergency Appropriations	250,000	00						
Total Appropriations	60,837,772	52						
<u>Expenditures:</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	58,712,939	18						
Reserved	2,113,786	20						
Unexpended Balances Cancelled	11,047	14						
Total Expenditures and Unexpended Balances Cancelled	58,723,986	32						
Overexpenditures *	-							

* See Budget Appropriation Items so marked to the right of column "Expended 2010 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

March 15, 2011

BUDGET MESSAGE

Attached is the Preliminary Budget for the City of Englewood for the calendar year 2011

The preliminary budget for all city operating departments is \$1,254,510 lower than 2010. The budget for non-departmental is \$1,417,174 higher than 2010; leaving a budget decrease of \$41,146. The major increases of non-departmental items are: Deficit in Special Assessment District; Capital Debt Service; Landfill and Statutory Expenditures.

With appropriated change to the revenue side, the tax levy for city purposes is -\$331,349, excluding BCUA.

The 2011 budget meets the state mandated appropriation and tax levy caps

The 2011 appropriation, subject to the appropriation cap, is \$46,486,583, under the limit by \$924,643.

The 2011 levy cap to be raised for municipal purposes of \$47,026.573 is \$2,893,026 under the levy cap of \$49,919,599.

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)

March 15, 2011

BUDGET MESSAGE

<u>I. City of Englewood 2011 Budget CAP Calculation</u>		4. 2% "CAP" (Item 3 x 0.0)	928,117.72
The State of New Jersey enacted several changes to the Budget CAP Law in the year 2005. The changes imposed new spending limits on municipal budgets and amended certain CAP exceptions, the index rate and available "banking" among other things. One of the changes permits municipalities to increase its appropriations subject to the CAP to 2.5%. However, the allowable increase in the 2011 budget CAP is 2%. Notwithstanding this provision, the City will be vigilant in controlling and monitoring spending levels in all departments.		5. Allowable 2011 appropriations prior to additional exceptions per NJS A 40 A:4 - 45.1 et seq. (Item 3 + 4)	47,334,003.72
The Following is the City of Englewood's 2010 budget "CAP" calculation:		6. New Construction Revenue Increase (NJS A 40A:4 - 45.2e)	77,221.83
1. Final 2010 appropriations	60,837,772.52	7. Add : CAP Banking	
Less: Appropriations by 40a:4-87	(154,661.80)	a . 2009	
Less : Emergency appropriations	(250,000.00)	Less : Utilized in Budget 2010	-
Total 2010 APPROPRIATIONS	60,433,110.72	b . 2010	-
2. LESS Exceptions :		7 . Total allowable appropriations (5 + 6)	47,411,225.55
Total State & Federal Grant Programs	494,134.72	8 . 2011 Sheet 19 - H - 1 appropriations subject to CAP	46,486,583.00
Maintenance of Free Public Library	2,199,015.00	9 . Amount under the 2011 CAP	924,642.55
Capital Improvements	350,000.00		
Municipal Debt Service	3,246,874.00	<u>II. Split Functions</u>	
Bergen County Utility Authority Sewer Charges	2,823,944.00		
Reserve for Uncollected Taxes	3,300,755.00		
Deferred Charge	165,200.00		
Other	2,056,164.00		
TOTAL EXCEPTIONS:	14,636,086.72		
3. Cap base Add-on: Police & Fire Retirement System	527,159.00		
Public Employees Retirement System	81,703.00		
3. Amount on which CAP is Applied (Item 1 - 2)	46,405,886.00		

	<u>Inside CAP</u>		<u>2011 Outside CAP</u>		<u>Total</u>	
	<u>S & W</u>	<u>O. E.</u>	<u>S & W</u>	<u>O. E.</u>	<u>S & W</u>	<u>O. E.</u>
Department of Public Work *	3,419,525.00	1,023,000.00	285,800.00	27,000.00	3,705,325.00	1,050,000.00

* DPW includes both Snow Emergency and Stormwater & Water Pollution, Police and Fire are for Snow Emergency only.

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)

March 15, 2010

BUDGET MESSAGE

I. City of Englewood 2011 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. Beginning in 2011 the cap was reduced to a 2.0% maximum increase from the prior year tax levy while allowing for a select number of exclusions to the CAP plus additional ratables from new construction.

The Following is the City of Englewood's 2011 levy "CAP" calculation:

1. Prior Year Amount to be Raised by Taxation for Municipal Purposes	47,214,620
Less : 2010 Prior Year Recycling Tax Expended	(45,000)
	<hr/>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	47,169,620
2% Cap increase	943,392
Adjusted Tax Levy Prior to Exclusions	<hr/> 48,113,012
2. Exclusions :	
Change in debt service and existing county leases (+/-)	1,140,258
Allowable pension increases	555,154
Allowable increase in health care costs	
Recycling Tax Appropriation	45,000
Capital Improvement Fund and Down Payments	<hr/>
Total Exclusions:	1,740,413
Less Cancelled or Unexpended Exclusions	11,047
	<hr/>
Adjusted Tax Levy	49,842,378

3. Additions:

New Ratable Adjustment to Levy	77,222
--------------------------------	--------

4. Maximum Allowable Amount to be Raised by Taxation

49,919,600

5. Amount to be Raised by Taxation for Municipal Purposes

47,026,573

City of Englewood Allocation of Health Care Coverage Costs

Group	Budget Costs	Employee Contribution	Total Cost
Police	1,246,311	153,893	1,400,204
Fire	955,581	89,234	1,044,815
Public Works	807,117	51,502	858,619
Others	<hr/> 1,473,434	<hr/> 49,558	<hr/> 1,522,992
Totals	4,482,443	344,187	4,826,630

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	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
PBA Local 216 (Includes SOA) - Police	4,653	2,425,653	YES	YES	NO
IAFF Local 3260 (Includes Suo.) - Firefighters	1,933	745,532	YES	YES	NO
IAFF Local 3263 (Includes Suo.) - Fire Officers	1,413	683,399	YES	YES	NO
DPW Local 11 - Public Works	3,147	501,625	YES	YES	NO
City Hall Unit of Local 108 - Dispatchers Health, and Certain Clerical	1,568	250,401	YES	YES	NO
Library - Local 108	1,208	167,659	YES	NO	NO
Exempt / Unclassified - Includes Court, Supervisory	2,718	881,783	NO	YES	NO
TOTALS	16,640	5,656,052			
Total Funds Reserved as of end of 2010:		-			
Total Funds Appropriated in 2011:		600,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
1. Surplus Anticipated	08-101	3,100,000	00	2,600,000	00	2,600,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	3,100,000	00	2,600,000	00	2,600,000	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	55,530	00
Other	08-104	180,000	00	205,000	00	196,154	72
Fees and Permits	08-105	60,000	00	58,000	00	67,918	10
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Municipal Court	08-110	920,000	00	900,000	00	929,801	73
Other	08-109	0	00	0	00	0	00
Interest and Costs on Taxes	08-112	470,000	00	420,000	00	586,870	39
Interest and Costs on Assessments	08-115	0	00	0	00	0	00
Parking Meters	08-111	500,000	00	500,000	00	588,123	59
Interest on Investments and Deposits	08-113	42,000	00	150,000	00	54,095	98
Recreation Advisory Committee	08-370	170,000	00	230,000	00	170,669	33
Fire Prevention Fees	08-265	150,000	00	150,000	00	168,337	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
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	550,000	00	545,000	00	628,842	80
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	550,000	00	545,000	00	628,842	80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
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	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	0	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
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
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
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	4,326	00	9,348	00	9,348	00
H1NI Emergency Preparedness	10-732	0	00	80,572	00	80,572	00
Recycling Tonnage Grant	10-701	36,919	19	44,607	93	44,607	93
Drunk Driving Enforcement Fund	10-745	7,746	84	23,691	75	23,691	75
Clean Communities Program	10-770	37,765	78	36,216	04	36,216	04
US EPA Sanitary Sewer Replacement Grant	10-755	485,000	00	0	00	0	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	0	00	15,759	00	15,759	00
200 Club of Bergen Cty - Appropriation Grant	10-745	0	00	2,000	00	2,000	00
Take Me Fishing Grant	10-723	0	00	5,000	00	5,000	00
Reach and Teach Program	10-717	24,000	00	24,000	00	24,000	00
Homeland Security - NJ Data Exchange Grant	10-731	0	00	134,560	00	134,560	00
Community Chest - Englewood Fire Dept. Grant	10-713	0	00	5,101	80	5,101	80
NJ DOT Municipal Aid Program	10-744	0	00	200,000	00	200,000	00
2010 Sustainable New Jersey Small Grant	10-736	0	00	10,000	00	10,000	00
NY/NJ Port Authority Emergency Service	10-710	0	00	5,000	00	5,000	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
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
ANJEC - Smart Growth Planning	10-734	0	00	8,000	00	8,000	00
Louis A. LaSalle Tomorrow Fund	10-733	0	00	30,000	00	30,000	00
H1N1 Corrective Action Mini grant	10-732	10,000	00	0	00	0	00
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	10-001	605,757	81	633,856	52	633,856	52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
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	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Consent of Director of Local Government Services - Other Special Items	08-004	500,000	00	1,000,000	00	1,000,000	00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
Summary of Revenues	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,100,000	00	2,600,000	00	2,600,000	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	08-001	4,201,000	00	4,031,000	00	4,318,511	36
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,763,296	00	2,763,296	00	2,763,296	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000	00	545,000	00	628,842	80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	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	08-003	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	10-001	605,757	81	633,856	52	633,856	52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	500,000	00	1,000,000	00	1,000,000	00
Total Miscellaneous Revenues	13-099	8,620,053	81	8,973,152	52	9,344,506	68
4. Receipts from Delinquent Taxes	15-499	1,800,000	00	1,800,000	00	2,702,389	84
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,520,053	81	13,373,152	52	14,646,896	52
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx						
a) Local Tax for Municipal Budget Purposes Including Reserve for Uncollected Taxes	07-190	47,026,573	00	47,214,620	00	47,290,977	62
b) Addition to Local District School Tax	17-191	0	00	0	00	0	00
Total Amount to be Raised for Support of Municipal Budget	07-199	47,026,573	00	47,214,620	00	47,290,977	62
7. Total General Revenues	13-299	60,546,626	81	60,587,772	52	61,937,874	14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriations						Expended 2010					
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
General Government:													
Administrative and Executive:													
Mayor and Council													
Salaries and Wages	20-110-1	25,000	00	25,000	00			25,000	00	25,000	00	0	00
Other Expenses	20-110-2	17,400	00	17,400	00			17,400	00	7,667	66	9,732	34
City Manager's Office:													
Salaries and Wages	20-100-1	255,240	00	259,200	00			259,200	00	255,425	91	3,774	09
Other Expenses	20-100-2	90,000	00	137,500	00			120,500	00	81,364	62	39,135	38
City Clerk's Office:													
Salaries and Wages	20-120-1	113,813	00	115,661	00			115,661	00	111,342	57	4,318	43
Other Expenses	20-120-2	60,000	00	67,000	00			62,000	00	46,446	54	15,553	46
Human Resources:													
Salaries and Wages	20-105-1	173,361	00	240,947	00			247,247	00	247,109	28	137	72
Other Expenses	20-105-2	11,000	00	16,000	00			16,000	00	8,995	56	7,004	44
Purchasing Department:													
Other Expenses	20-100-2	4,000	00	4,000	00			4,000	00	2,998	02	1,001	98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2010					
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
General Government (continued):													
Finance Department:													
Salaries and Wages	20-130-1	319,000	00	320,153	00			320,153	00	319,029	10	1,123	90
Other Expenses	20-130-2	73,200	00	97,250	00			97,250	00	69,224	33	28,025	67
Data Processing:													
Salaries and Wages	20-140-1	48,119	00	48,119	00			48,119	00	48,119	00	0	00
Other Expenses	20-140-2	28,800	00	42,500	00			42,500	00	39,961	12	2,538	88
Assessment of Taxes:													
Salaries and Wages	20-150-1	144,108	00	152,670	00			152,670	00	147,391	95	5,278	05
Other Expenses	20-150-2	31,000	00	32,800	00	250,000	00	282,800	00	30,108	06	252,691	94
Collection of Taxes:													
Salaries and Wages	20-145-1	154,996	00	149,291	00			149,291	00	149,076	17	214	83
Other Expenses	20-145-2	42,050	00	47,050	00			47,050	00	33,896	40	13,153	60
Legal Services and Costs:													
Salaries and Wages (Prosecutor)	20-275-1	58,000	00	58,000	00			58,000	00	56,223	27	1,776	73
Other Expenses	20-150-2	640,000	00	740,000	00			740,000	00	662,207	78	77,792	22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2010					
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
General Government (continued):													
Engineering Services and Costs:													
Other Expenses	20-165-2	108,000	00	104,800	00			105,000	00	105,000	00	0	00
Community Development Office:													
Salaries and Wages	20-170-1	224,079	00	212,155	00			217,155	00	216,901	26	253	74
Other Expenses	20-170-2	188,000	00	261,000	00			211,000	00	152,001	73	58,998	27
Municipal Court:													
Salaries and Wages	43-490-1	313,002	00	336,351	00			336,351	00	335,725	13	625	87
Other Expenses	43-490-2	135,200	00	153,500	00			128,500	00	83,181	11	45,318	89
Public Defender(Contractual)	43-495-2	12,000	00	12,000	00			12,000	00	12,000	00	0	00
Insurance:													
Medical and Surgical	23-220	4,482,443	00	4,340,060	55			3,980,060	55	3,791,510	54	188,550	01
Health Benefit Waiver	23-221	51,949	00	66,737	45			66,737	45	66,737	45	0	00
Other Insurance Premiums	23-210	800,000	00	875,000	00			875,000	00	843,721	88	31,278	12
Workers Compensation	23-215	800,000	00	700,000	00			815,000	00	774,323	07	40,676	93
Unemployment Compensation	23-225	20,000	00	25,000	00			25,000	00	25,000	00	0	00
Abatement Program:													
Other Expenses	20-175	10,000	00	10,000	00			10,000	00	0	00	10,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2010					
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 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			60,350	00	53,328	97	7,021	03
Public Safety:													
Fire Division:													
Salaries and Wages	25-265-1	6,328,384	00	6,519,387	00			6,519,387	00	6,389,994	56	129,392	44
Other Expenses	25-265-2	270,000	00	283,050	00			270,050	00	227,704	05	42,345	95
Fire Prevention Division:													
Salaries and Wages	25-265-1	205,000	00	190,000	00			190,000	00	190,000	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.													
Salaries and Wages	25-265-3	281,018	00	268,559	00			268,559	00	258,635	36	9,923	64
Other Expenses	25-265-3	70,000	00	70,000	00			83,000	00	76,973	92	6,026	08
Total Fire Department		7,159,402	00	7,335,996	00			7,335,996	00	7,148,307	89	187,688	11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2010					
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public Safety (continued):													
Police Department:													
Salaries and Wages	25-240-1	11,676,741	00	11,752,472	00			12,077,472	00	12,029,437	13	48,034	87
Other Expenses	25-240-2	640,000	00	722,700	00			597,700	00	432,510	62	165,189	38
Emergency Management Services:													
Other Expenses	25-253-2	50,000	00	58,250	00			58,250	00	47,978	98	10,271	02
Emergency Medical Technicians:													
Aid to Volunteer Ambulance	25-260-2	40,000	00	70,000	00			70,000	00	70,000	00	0	00
Other Expenses	25-260-2	0	00	0	00			0	00	0	00	0	00
Total Emergency Medical Services		40,000	00	70,000	00			70,000	00	70,000	00	0	00
Public Works:													
Public Works Administration:													
Salaries and Wages	26-300-1	227,593	00	224,635	00			228,635	00	228,401	32	233	68
Other Expenses	26-300-2	50,000	00	59,820	00			59,820	00	28,239	37	31,580	63
Public Buildings and Grounds:													
Other Expenses	26-310-2	150,000	00	157,750	00			157,750	00	137,118	28	20,631	72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2010					
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public Works (continued):													
Shade Tree Department:													
Salaries and Wages	26-300-1	138,286	00	196,909	00			186,909	00	181,829	62	5,079	38
Other Expenses	26-300-2	32,000	00	32,000	00			70,000	00	66,954	03	3,045	97
Road Repairs and Maintenance:													
Salaries and Wages	26-290-1	968,050	00	1,064,456	00			1,044,456	00	1,037,616	73	6,839	27
Other Expenses	26-190-2	175,000	00	191,700	00			191,700	00	134,225	46	57,474	54
Central Maintenance Garage:													
Salaries and Wages	26-315-1	282,987	00	279,186	00			279,186	00	277,439	49	1,746	51
Other Expenses	26-315-2	413,000	00	420,900	00			420,900	00	398,777	77	22,122	23
Construction and Facilities Main.:													
Salaries and Wages	26-310-1	227,388	00	251,017	00			247,517	00	244,251	11	3,265	89
Other Expenses	26-310-2	80,000	00	80,000	00			142,000	00	100,707	61	41,292	39
Sanitation Collection Costs:													
Salaries and Wages	26-305-1	1,166,042	00	1,233,841	00			1,203,841	00	1,194,403	82	9,437	18
Other Expenses	26-305-2	43,000	00	51,150	00			51,150	00	9,416	27	41,733	73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2010					
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public Works (continued):													
Sewer Department:													
Salaries and Wages	26-300-1	151,332	00	151,818	00			141,818	00	138,557	31	3,260	69
Other Expenses	26-300-2	73,000	00	84,675	00			84,675	00	71,423	64	13,251	36
Parks Department:													
Salaries and Wages	26-300-1	257,847	00	253,310	00			279,310	00	278,532	53	777	47
Other Expenses	26-300-2	7,000	00	9,200	00			9,200	00	120	00	9,080	00
Community Services Act:													
Condominium Community Costs	26-325	220,019	00	197,784	00			201,784	00	201,690	47	93	53
Health and Human Services:													
Board of Health:													
Salaries and Wages	27-330-1	655,828	00	700,892	00			700,892	00	681,817	21	19,074	79
Other Expenses	27-330-2	90,000	00	102,425	00			102,425	00	80,366	46	22,058	54
City Physician (Contractual)	20-100	12,000	00	12,000	00			12,000	00	12,000	00	0	00
Dog Regulation:													
Salaries and Wages	27-340-1	0	00	0	00			0	00	0	00	0	00
Other Expenses	27-340-2	42,000	00	42,000	00			42,000	00	40,876	68	1,123	32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2010					
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 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	0	00	0	00			0	00	0	00	0	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	0	00	12,500	00
Recreation:													
Recreation Department:													
Salaries and Wages	28-370-1	397,669	00	439,425	00			431,925	00	426,406	95	5,518	05
Other Expenses	28-370-2	323,059	00	415,675	00			423,175	00	416,304	27	6,870	73
Other Operating Functions:													
Terminal Leave Program:													
Salaries and Wages	30-415-1	600,000	00	550,000	00			626,000	00	625,723	44	276	56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2010			
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 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	385,000	00			385,000	00	365,479	45	19,520	55
Telephone and Communications	31-440-2	200,000	00	225,000	00			225,000	00	189,728	36	35,271	64
Heating Oil	31-447-2	0	00	0	00			0	00	0	00	0	00
Street Lighting	31-435-2	825,000	00	825,000	00			825,000	00	766,713	97	58,286	03
Water	31-445-2	35,000	00	35,000	00			35,000	00	29,444	18	5,555	82
Fire Hydrant Fees (Hackensack Water Co.)	31-445-2	375,000	00	375,000	00			375,000	00	368,694	20	6,305	80
Landfill Dumping Fees (B.C.U.A.)	32-465-2	1,055,000	00	1,105,000	00			1,105,000	00	941,730	06	163,269	94
Leaf Disposal Site	32-465-2	225,000	00	175,000	00			175,000	00	85,875	65	89,124	35
Total Operations {8 (A)} within "CAPS"		39,727,530	00	40,878,800	00	250,000	00	41,128,800	00	39,096,530	53	2,032,269	47
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	39,735,530	00	40,886,800	00	250,000	00	41,136,800	00	39,096,530	53	2,040,269	47
Detail:													
Salaries and Wages	30001-11	26,011,147	00	26,698,885	00	0	00	27,050,185	00	26,778,550	75	271,634	25
Other Expenses (Including Contingent)	30001-99	13,724,383	00	14,195,915	00	250,000	00	14,094,615	00	12,317,979	78	1,776,635	22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2010					
		2011		2010		for 2010 By Emergency Appropriation	Total for 2010 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:	46-895	0	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	xx
Anticipated Deficit in Assessment Trust	46-900	630,000	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
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2010			
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to:													
Social Security (O.A.S.I)	36-472	1,028,386	00	1,035,000	00			1,035,000	00	969,753	52	65,246	48
Consolidated Police and Firemen's Pension Fund	36-474	31,817	00	31,683	00			31,683	00	31,682	44	0	56
Police and Fire Retirement System	36-475	4,155,521	00	3,184,900	00			3,184,900	00	3,184,899	11	0	89
Public Employees Retirement Fund	36-471	877,329	00	630,641	00			630,641	00	630,639	66	1	34
Defined Contribution Retirement Program	36-477	28,000	00	28,000	00			28,000	00	26,792	05	1,207	95
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,751,053	00	4,910,224	00			4,910,224	00	4,843,766	78	66,457	22
(G) Cash Deficit of Preceding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes with in "CAPS"	34-299	46,486,583	00	45,797,024	00	250,000	00	46,047,024	00	43,940,297	31	2,106,726	69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2010			
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 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	2,967,246	00	2,823,944	00			2,823,944	00	2,823,943	43	0	57
Recycling Tax	32-465	45,000	00	45,000	00			45,000	00	37,941	06	7,058	94
Maintenance of Municipal Free (C. 82, P.L. 1985):													
Public Library	29-390	2,199,015	00	2,199,015	00			2,199,015	00	2,199,015	00	0	00
Insurance:													
Medical and Surgical	23-220-2	0	00	429,011	00			429,011	00	429,011	00	0	00
Stormwater and Water Pollution: [N.J.S.A. 40A: 4-45.3(cc)]													
Salaries and Wages	26-510-1	285,800	00	273,291	00			273,291	00	273,291	00	0	00
Other Expenses	26-510-2	27,000	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 2010			
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 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
Total Uniform Construcion Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						Expended 2010					
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Total Shared Service Agreements	42-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2010			
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 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
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						Expended 2010					
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 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	40-729	4,326	00	9,348	00			9,348	00	9,348	00	0	00
Recycling Tonnage Grant	41-701	36,919	19	44,607	93			44,607	93	44,607	93	0	00
Clean Communities Program	42-770	37,765	78	36,216	04			36,216	04	36,216	04	0	00
Municipal Alliance on Alcoholism and Drug Abuse	41-703	0	00	15,759	00			15,759	00	15,759	00	0	00
Municipal Alliance Local Match	42-763	3,940	00	3,940	00			3,940	00	3,940	00	0	00
Drunk Driving Enforcement Fund	40-718	7,746	84	23,691	75			23,691	75	23,691	75	0	00
US EPA Sanitary Sewer Replacement Grant	40-755	485,000	00	0	00			0	00	0	00	0	00
200 Club of Bergen Cty - Appropriation Grant	40-719	0	00	2,000	00			2,000	00	2,000	00	0	00
200 Club of Bergen Cty - Appropriation Grant - Local Match	40-712	0	00	2,000	00			2,000	00	2,000	00	0	00
Take Me Fishing Grant	40-723	0	00	5,000	00			5,000	00	5,000	00	0	00
Community Chest - Englewood Fire Dept. Grant	40-713	0	00	5,101	80			5,101	80	5,101	80	0	00
Reach and Teach	40-717	24,000	00	24,000	00			24,000	00	24,000	00	0	00
Homeland Security - NJ Data Exchange Grant	40-731	0	00	134,560	00			134,560	00	134,560	00	0	00
2010 Sustainable New Jersey Small Grant	40-736	0	00	10,000	00			10,000	00	10,000	00	0	00
H1NI Emergency Preparedness	40-732	0	00	80,572	00			80,572	00	80,572	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						Expended 2010					
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 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
NJ DOT Municipal Aid Program	4-744	0	00	200,000	00			200,000	00	200,000	00	0	00
H1N1 Corrective Action Mini grant	40-732	10,000	00	0	00			0	00	0	00	0	00
NY/NJ Port Authority Emergency Service	40-710	0	00	5,000	00			5,000	00	5,000	00	0	00
ANJEC - Smart Growth Planning	40-734	0	00	8,000	00			8,000	00	8,000	00	0	00
ANJEC - Smart Growth Planning - Local Match	40-735	0	00	9,000	00			9,000	00	9,000	00	0	00
Louis A. LaSalle Tomorrow Fund	10-733	0	00	30,000	00			30,000	00	30,000	00	0	00
Total Public and Private Program Offset by Revenues	40-999	609,697	81	648,796	52			648,796	52	648,796	52	0	00
Total Operations Excluded from "CAPS"	34-305	6,808,758	81	7,727,919	52			7,727,919	52	7,720,860	01	7,059	51
Detail:													
Salaries and Wages	34-305-1	285,800	00	273,291	00			273,291	00	273,291	00	0	00
Other Expenses	34-305-2	6,522,958	81	7,454,628	52			7,454,628	52	7,447,569	01	7,059	51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriations						Expended 2010					
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 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	0	00	350,000	00	XXXXXXXXXXXX	XX	350,000	00	350,000	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 2010					
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	905,000	00	700,000	00			700,000	00	700,000	00	XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	655,876	00	407,974	00			407,974	00	396,929	00	XXXXXXXXXXXX	XX
Interest on Bonds	45-930	660,114	00	519,288	00			519,288	00	519,287	50	XXXXXXXXXXXX	XX
Interest on Notes	45-935	394,395	00	346,256	00			346,256	00	346,255	16	XXXXXXXXXXXX	XX
Interest on Emergency Notes	45-942	0	00	12,556	00			12,556	00	12,555	20	XXXXXXXXXXXX	XX
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	700	00	800	00			800	00	800	00	XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXX	XX
Principal	45-941	1,023,863	40	1,065,909	60			1,065,909	60	1,065,909	60	XXXXXXXXXXXX	XX
Interest	45-941	236,136	60	194,090	40			194,090	40	194,090	40	XXXXXXXXXXXX	XX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXX	XX
Principal	45-941											XXXXXXXXXXXX	XX
Interest	45-941											XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
Total Municipal Debt Services - Excluded from "CAPS"	45-999	3,876,085	00	3,246,874	00			3,246,874	00	3,235,826	86	XXXXXXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriations								Expended 2010			
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 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	75,200	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"	46-999	75,200	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
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	10,760,043	81	11,489,993	52	xxxxxxxxxxxx	xx	11,489,993	52	11,471,886	87	7,059	51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						Expended 2010					
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 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	0	00	0	00			0	00	0	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	0	00			0	00	0	00	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	0	00			0	00	0	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
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
Total Deferred Charges/Statutory Expenditures Local School - Excluded from "CAPS"	29-409											xxxxxxxxxxx	xx
(K) Total Municipal Appropriations - Local District School Purposes - Excl from "CAPS"	29-410	0	00	0	00			0	00	0	00	xxxxxxxxxxx	xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,760,043	81	11,489,993	52	0	00	11,489,993	52	11,471,886	87	7,059	51
(L) Subtotal General Appropriations	34-400	57,246,626	81	57,287,017	52	250,000	00	57,537,017	52	55,412,184	18	2,113,786	20
(M) Reserve for Uncollected Taxes	50-899	3,300,000	00	3,300,755	00	xxxxxxxxxxx	xx	3,300,755	00	3,300,755	00	xxxxxxx	xx
9. Total General Appropriations	34-499	60,546,626	81	60,587,772	52	250,000	00	60,837,772	52	58,712,939	18	2,113,786	20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriations								Expended 2010			
		2011		2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations (a+b) Within "CAPS" - Including Contingent	30001-00	39,735,530	00	40,886,800	00	250,000	00	41,136,800	00	39,096,530	53	2,040,269	47
Statutory Expenditures	xxxxxxx	6,751,053	00	4,910,224	00	0	00	4,910,224	00	4,843,766	78	66,457	22
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Other Operations	34-300	6,199,061	00	7,079,123	00	0	00	7,079,123	00	7,072,063	49	7,059	51
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	609,697	81	648,796	52	0	00	648,796	52	648,796	52	0	00
Total Operations - Excluded from "CAPS"	34-305	6,808,758	81	7,727,919	52	0	00	7,727,919	52	7,720,860	01	7,059	51
(C) Capital Improvements	44-999	0	00	350,000	00	0	00	350,000	00	350,000	00	0	00
(D) Municipal Debt Service	45-999	3,876,085	00	3,246,874	00	0	00	3,246,874	00	3,235,826	86	xxxxxxxxxx	xx
(E) Total deferred Charges (sheet 18 + 28)	46-999	75,200	00	165,200	00	xxxxxxxxxx	xx	165,200	00	165,200	00	xxxxxxxxxx	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	xxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxx	xx
(K) Local District School Purposes	24-410	0	00	0	00	0	00	0	00	0	00	xxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	0	00	0	00	xxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	3,300,000	00	3,300,755	00	xxxxxxxxxx	xx	3,300,755	00	3,300,755	00	xxxxxxxxxx	xx
Total General Appropriations	34-499	60,546,626	81	60,587,772	52	250,000	00	60,837,772	52	58,712,939	18	2,113,786	20

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885	630,000.00		
Total Assessment Revenues	51-899	630,000.00		
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920	630,000.00		
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	630,000.00		

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-		
		Appropriated		Expended 2010 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2011	2010	
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, 2010

ASSETS			
Cash and Investments	1110100	9,724,587	37
Due from State of N.J. (c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	581,061	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	3,195,508	26
Tax Title Liens Receivable	1110400	176,099	61
Property Acquired by Tax Title Lien Liquidation	1110500	70,979	00
Other Receivable	1110600	687,109	45
Deferred Charges Required to be in 2011 Budget	1110700	75,200	00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	200,000	00
Total Assets	1110900	14,710,544	69
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	6,457,269	89
Reserves for Receivables	2110200	3,724,629	18
Surplus	2110300	4,528,645	62
Total Liabilities, Reserves and Surplus		14,710,544	69

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 2010		YEAR 2009	
Surplus Balance, January 1 st	2310100	3,486,627	25	5,605,054	69
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes *(Percentage collected: 2009 96.99%, 2010 97.18%)	2310200	103,226,360	84	101,281,570	33
Delinquent Taxes	2310300	2,702,389	84	2,094,265	19
Other Revenues and Additions to Income	2310400	11,774,058	02	10,365,771	49
Total Funds	2310500	121,189,435	95	119,346,661	70
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	57,525,970	38	57,753,681	53
School Taxes (Including Local and Regional)	2310700	48,428,618	00	47,303,572	00
County Taxes (Including Added Tax Amounts)	2310800	10,807,520	22	10,655,875	90
Special District Taxes	2310900	-		-	
Other Expenditures and Deductions from Income	2311000	148,681	73	146,905	02
Total Expenditures and Tax Requirements	2311100	116,910,790	33	115,860,034	45
Less: Expenditures to be Raised by Future Taxes	2311200	250,000	00		
Total Adjusted Expenditures and Tax Requirements	2311300	116,660,790	33	115,860,034	45
Surplus Balance - December 31st	2311400	4,528,645	62	3,486,627	25

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	4,528,645	62
Current Surplus Anticipated in 2011 Budget	2311600	3,100,000	00
Surplus Balance Remaining	2311700	1,428,645	62

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

2011

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

March 15, 2011

Capital Plan: 2011-2016

Attached is the Capital Plan for 2011 through 2016. 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 2011 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.

**CAPITAL BUDGET (Current Year Action)
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Mill and Pave Various Roadways	11-01	8,234,235			71,600				8,162,635
Road Recostruction	11-02	2,365,242			18,950				2,346,292
Curb & Sidewalk Program	11-03	750,000			11,950				738,050
Concrete Cross Walk Replacements	11-04	90,000			1,450				88,550
Various Drainage Improvements	11-05	1,015,000			13,850				1,001,150
Sanitary Sewer Reconstruction	11-06	710,000			5,000				705,000
Overpeck Creek Dredging	11-07	2,471,000			3,400				2,467,600
Overpeck Creek Wall Reconstruction	11-08	3,178,000			3,750				3,174,250
Denning Soccer Field Reconstruction	11-09	170,000			4,050		85,000		80,950
Various Park Imorvements	11-10	650,000			2,400				647,600
City Wide - Document Imaging/Data Retention	11-11	600,000							600,000
Sanitary Sewer & Storm Sewer Mapping	11-12	61,000			1,800				59,200
Police - Reconstruction of Detective Bureau	11-13	175,000			8,350				166,650
New Roof at Recreation Building	11-14	12,000							12,000
City Hall Improvements	11-15	3,318,000						500,000	2,818,000
Fuel Station at DPW	11-16	550,000			26,200				523,800
Pistol Range Environmental Cleanup	11-17	500,000							500,000
Miller's Pond Environmental Review	11-18	40,000			1,950				38,050
Armory Street Environmental Cleanup	11-19	40,000			1,950				38,050
Wayfinding System - Phase II	11-20	250,000							250,000

6 YEAR CAPITAL PROGRAM ---- 2011 - 2016
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Mill and Pave Various Roadways	11-01	8,234,235	6 yrs	1,503,230	1,200,335	605,670	1,800,000	1,525,000	1,600,000
Road Recostruction	11-02	2,365,242	6 yrs	397,000	573,242	320,000	350,000	350,000	375,000
Curb & Sidewalk Program	11-03	750,000	6 yrs	250,000	150,000	150,000	100,000	0	100,000
Concrete Cross Walk Replacements	11-04	90,000	3 yrs	30,000	30,000	30,000			
Various Drainage Improvements	11-05	1,015,000	6 yrs	290,000	145,000	145,000	175,000	110,000	150,000
Sanitary Sewer Reconstruction	11-06	710,000	6 yrs	105,000	85,000	85,000	175,000	110,000	150,000
Overpeck Creek Dredging	11-07	2,471,000	2 yrs	71,000	2,400,000				
Overpeck Creek Wall Reconstruction	11-08	3,178,000	2 yrs	78,000	3,100,000				
Denning Soccer Field Reconstruction	11-09	170,000	1 yrs	170,000					
Various Park Imorvements	11-10	650,000	6 yrs	50,000	50,000	50,000	200,000	150,000	150,000
City Wide - Document Imaging/Data Retention	11-11	600,000	2 yrs		300,000	300,000			
Sanitary Sewer & Storm Sewer Mapping	11-12	61,000	2 yrs	37,000	24,000				
Police - Reconstruction of Detective Bureau	11-13	175,000	1 yrs	175,000					
New Roof at Recreation Building	11-14	12,000	1 yrs		12,000				
City Hall Improvements	11-15	3,318,000	3 yrs	118,000	1,600,000	1,600,000			
Fuel Station at DPW	11-16	550,000	1 yrs	550,000					
Pistol Range Environmental Cleanup	11-17	500,000	1 yrs		500,000				
Miller's Pond Environmental Review	11-18	40,000	1 yrs	40,000					
Armory Street Environmental Cleanup	11-19	40,000	1 yrs	40,000					
Wayfinding System - Phase II	11-20	250,000	1 yrs			250,000			

6 YEAR CAPITAL PROGRAM ---- 2011 - 2016
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
New Fire House	11-21	9,200,000	2 yrs	500,000	8,700,000				
Traffic Controllers & Signal Replacement	11-22	600,000	6 yrs	100,000	100,000	100,000	100,000	100,000	100,000
TOTALS - ALL PROJECTS		34,979,477		4,504,230	18,969,577	3,635,670	2,900,000	2,345,000	2,625,000

**6 YEAR CAPITAL PROGRAM ---- 2011 - 2016
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 2011	3B Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Mill and Pave Various Roadways	8,234,235			392,150			7,842,085			
Road Recostruction	2,365,242			112,650			2,252,592			
Curb & Sidewalk Program	750,000			35,750			714,250			
Concrete Cross Walk Replacements	90,000			4,300			85,700			
Various Drainage Improvements	1,015,000			48,350			966,650			
Sanitary Sewer Reconstruction	710,000			33,850			676,150			
Overpeck Creek Dredging	2,471,000			117,700			2,353,300			
Overpeck Creek Wall Reconstruction	3,178,000			151,350			3,026,650			
Denning Soccer Field Reconstruction	170,000			4,050		85,000	80,950			
Various Park Imorvements	650,000			31,000			619,000			
City Wide - Document Imaging/Data Retention	600,000			28,600			571,400			
Sanitary Sewer & Storm Sewer Mapping	61,000			2,950			58,050			
Police - Reconstruction of Detective Bureau	175,000			8,350			166,650			
New Roof at Recreation Building	12,000			600			11,400			
City Hall Improvements	3,318,000			158,000			3,160,000			
Fuel Station at DPW	550,000			26,200			523,800			
Pistol Range Environmental Cleanup	500,000			23,850			476,150			
Miller's Pond Environmental Review	40,000			1,950			38,050			
Armory Street Environmental Cleanup	40,000			1,950			38,050			
Wayfinding System - Phase II	250,000			11,950			238,050			

