

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: CITY OF ENGLEWOOD

COUNTY: BERGEN

<u>Frank Huttle</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Wayne Hamer</u>	<u>12/31/2019</u>
<u>Michael Cohen</u>	<u>12/31/2019</u>
<u>Charles Cobb</u>	<u>12/31/2018</u>
<u>Cheryl Rosenberg</u>	<u>12/31/2020</u>
<u>Katherine Glynn</u>	<u>12/31/2020</u>

Municipal Officials	
<u>Yancy Wazirmas</u> Municipal Clerk	<u>1/5/2016</u> Date of Orig. Appt.
<u>Jodi DeMaio</u> Tax Collector	<u>C-1450</u> Cert No.
<u>Michael Kaufmann</u> Chief Financial Officer	<u>T-8071</u> Cert No.
<u>Gary Vinci</u> Registered Municipal Accountant	<u>N-1564</u> Cert No.
<u>William Bailey, Esq.</u> Municipal Attorney	<u>CR00411</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 2018 Budget and Mail to:

**Director, Division of Local Government Service
Department of Community Affairs**

**PO Box 803
Trenton NJ 08625**

Division Use Only

Municode: _____
Public Hearing Date: _____

2018 MUNICIPAL BUDGET

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

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 10th day of April, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Clerk
2-10 N. Van Brunt Street

Address
Englewood, NJ 07631

Address
(201) 871- 6612

Phone Number

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

Certified by me, this _____ day of _____, 2018

17-17 NJ 208

Address
Fair Lawn, NJ 07410

Address
(201) 791-7100

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 10th day of April, 2018

Michael Kaufmann
Chief Financial Officer

DO NOT USE THESE SPACES

<p style="text-align: center;">CERTIFICATION OF ADOPTED BUDGET</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: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2018 By: _____</p>	<p><i>(Do not advertise this Certification form)</i></p>	<p style="text-align: center;">CERTIFICATION OF APPROVED BUDGET</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: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2018 By: _____</p>
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MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of _____, 2018

The Governing Body of the City of Englewood does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Nays

[]

Abstained

NONE

[]

Absent

NONE

[]

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

A Hearing on the Budget and Tax Resolution will be held at Public Safety Complex, on June 11, 2018 at

7:30 o'clock

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	50,745,671	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	13,781,645	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	13,781,645	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	278,434	
Percent of Tax Collections 99.75		
Building Aid Allowance 2017-\$		
for Schools-State Aid 2016-\$	64,805,750	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,942,808	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	52,209,120	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	
(c) Minimum Library Tax	1,653,822	

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

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Attached is the introduced 2018 Budget for the City of Englewood..
Surplus usage for 2018 increased slightly to \$1,750,000. It was supplemented by (1) partial proceeds from the sale of a municipal asset and (2) added assessments. In 2016 the City collected \$921,000 in court revenue due to a backload of cases. In 2017 that figure decreased to \$646,000.
Use of the money generated by the sale of Lincoln School decreased by \$665,000 in 2018. All other revenues mimic 2017.
The City did an Emergency Note in 2017 to cover terminal leave. In 2018 \$650,000 was budgeted. PFRS increased by \$365,000 .
The special assessment continues to collect quarterly-January, April, July & October-\$213,375 or annually \$853,500 through 2022. This began in 2013.Of this sum \$630,000 is paid by the special assessment for debt.
The City is part of the State Health Program. Employees contribute approximately \$1.35MM. Active employees cost approximately \$450,000 monthly while retirees are approximately \$120,000 per month. A portion of the PERS expense is allocated to the library amounting to \$145,000.
With a tax rate of \$1.177 for 2018 the effect on an average assessed home of \$461,700 is an increase of approximately \$264 annually.

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
Appropriation CAP:	
Total General Appropriations for 2017	63,289,450
CAP Base Adjustment	<u>0</u>
	63,289,450
Exception Less:	
Total Other Operations	6,411,870
Total Public/Private Offset	186,596
Total Capital Improvements	267,625
Total Debt Service	6,566,100
Total Deferred Charges	89,200
Reserve for Uncollected Taxes	<u>300,000</u>
Total Exceptions	13,821,391
Amount on which CAP applied	49,468,059
0 CAP	0
.035 Ord# 18-05	1,731,382
New Rateables	<u>408,754</u>
Allowable	51,608,195
Actual 2018 Budget	<u>50,745,671</u>
Balance available for BANK	862,524
CAP BANK 2016	563,546
CAP BANK 2017	1,534,034

NOTE:

Sheet 3b(1a)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
Levy CAP:	
Prior Year Amount to be raised	49,757,789
Less: Prior Yr Deferred Charges	35,600
Less: Prior Yr Recycling	<u>36,000</u>
Net Prior Yr. Tax Levy	49,686,189
0.020 Cap Increase	<u>993,724</u>
Adjusted Levy	50,679,913
Exclusions:	
Allowable Capital Improvements Increase	44,000
Allowable Debt Service Increase	410,129
Allowable Pension Cost Increase	326,696
Recycling Tax Appropriation	<u>36,000</u>
Total Exclusions	816,825
Less:	
Cancelled or Unexpended Exclusions	76,947
Adjusted Tax Levy	
New Rateables	
36,269,200 1.127	<u>408,754</u>
Maximum Allowable	51,828,545
Actual Levy	<u>52,209,120</u>
Under CAP	(380,576)

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
1. Surplus Anticipated	08-101	1,750,000		1,635,600		1,635,600	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,750,000		1,635,600		1,635,600	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	58,000		60,050		58,150	
Other	08-104	239,888		253,894		244,849	
Fees and Permits	08-105	143,600		158,659		145,391	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	645,000		775,000		646,357	
Other	08-109	0		0			
Interest and Costs on Taxes	08-112	179,000		143,980		179,005	
Interest and Costs on Assessments	08-115	0		0			
Parking Meters	08-111	563,640		571,276		563,990	
Interest on Investments and Deposits	08-113	19,000		3,500		23,597	
Anticipated Utility Operating Surplus	08-114	0		0			
Recreation Advisory Committee	08-370	608,484		618,529		619,032	
Fire Prevention Fees	08-265	96,000		97,000		96,122	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	20,937		34,739		20,937	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,742,359		2,728,557		2,742,359	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,763,296		2,763,296		2,763,296	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Alliance	41-703	20,000		20,000		20,000	
Reach & Teach	40-717	24,000		24,000		24,000	
Recycling Tonnage Grant	41-701			59,373		59,373	
Drunk Driving Enforcement Fund	40-718			13,596		13,596	
State Forestry Services Green Community	40-702					0	
Anjec-Smart Growth Grant	40-734			1,500		1,500	
Clean Communities Grant	41-770			48,746		48,746	
FDA Mentorship Grant (NJ ACCHO)	40-747			2,320		2,320	
FDA Retail Standards	40-747			5,893		5,893	
Body Armor Replacement	40-761			7,169		7,169	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116			0			
Uniform Fire Safety Act	08-106	61,000		63,000		61,794	
Capital Surplus	08-125	650,000		500,000		500,000	
Reserve for Debt Payment-VESO loan	08-130			5,000		5,000	
Phone Commissions	08-925	0		35,000		0	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Reserve for Sale of Municipal Asset- Lincoln School- <i>Memo attached w/ explanation</i>		665,000		1,330,000		1,330,000	
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,376,000		1,933,000		1,896,794	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,750,000		1,635,600		1,635,600	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	3,852,512		4,145,285		3,886,264	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,763,296		2,763,296		2,763,296	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,112,000		1,215,400		1,117,798	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0		0		0	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0		0		0	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	44,000		182,596		182,596	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,376,000		1,933,000		1,896,794	
Total Miscellaneous Revenues	13-099	9,147,808		10,239,577		9,846,747	
4. Receipts from Delinquent Taxes	15-499	45,000		54,000		64,528	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	10,942,808		11,929,177		11,546,875	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	52,209,120		49,757,789		50,531,354	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,653,822		1,602,484		1,602,484	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	53,862,942		51,360,273		52,133,838	
7. Total General Revenues	13-299	64,805,750		63,289,450		63,680,713	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Mayor & Council													
Salaries & Wages	20-110-1	30,000		30,000				30,000		30,000		0	
Other Expenses	20-110-2	5,000		5,000				5,000		4,382		618	
City Manager's Office													
Salaries & Wages	20-100-1	312,000		304,000				284,000		271,715		12,285	
Other Expenses	20-100-2	55,850		57,850				57,850		38,214		19,636	
City Clerk's Office													
Salaries & Wages	20-120-1	157,000		135,500				135,540		135,536		5	
Overtime	20-120-1	3,300		3,300				3,260		306		2,954	
Other Expenses	20-120-2	68,250		67,250				67,250		65,237		2,013	
Human Resources													
Salaries & Wages	20-105-1	155,000		262,000				222,000		221,222		778	
Other Expenses	20-105-2	48,000		26,500				95,500		80,280		15,220	
Purchasing Department													
Other Expenses	20-100-2	2,000		2,000				2,000		1,982		18	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Finance Department													
Salaries & Wages	20-130-1	404,500		389,000				389,000		386,641		2,359	
Other Expenses	20-130-2	178,150		183,150				173,150		134,151		38,999	
Data Processing													
Other Expenses	2-140-25	35,000		35,000				35,000		28,791		6,209	
Collection of Taxes													
Salaries & Wages	20-145-1	145,000		136,000				136,000		135,363		637	
Other Expenses	20-145-2	40,800		37,800				31,800		31,800		0	
Assessment of Taxes													
Salaries & Wages	20-150-1	172,000		167,000				167,000		165,510		1,490	
Other Expenses	20-150-2	41,000		41,125				44,625		44,424		201	
Legal Services and Costs:													
Salaries & Wages (Prosecutor)	20-275-1	80,000		80,000				80,000		66,905		13,095	
Other Expenses	20-150-2	642,000		642,000				642,000		402,668		239,332	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Engineering Services & Costs													
Other Expenses	20-165-2	108,240		105,000				105,000		105,000			0
Community Development													
Salaries & Wages	20-170-1												
Other Expenses	20-170-2	236,000		238,000				238,000		226,486			11,514
Municipal Court													
Salaries & Wages	43-490-1	325,800		302,000				303,800		303,735			65
Overtime	43-490-1	17,500		17,500				15,700		12,758			2,942
Other Expenses	43-490-2	120,000		134,500				134,500		134,312			188
Public Defender (Contractual)	43-495-2	14,000		14,000				14,000		13,463			538
Insurance													
Medical and Surgical	23-220	5,440,000		5,340,000				5,310,000		5,284,856			25,144
Health Benefit Waiver	23-221	60,000		60,000				60,000		60,000			0
Other Insurance Premium	23-210	1,100,000		1,050,000				1,050,000		996,513			53,487
Worker's Compensation	23-215	550,000		450,000				720,000		668,948			51,052

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved
Municipal Land Use												
Planning and Land Use												
Other Expenses	21-180-2	64,000		64,000			59,000		46,467		12,533	
Public Safety												
Fire Division												
Salaries & Wages	25-265-1	6,505,000		6,575,000			6,492,500		6,468,774		23,726	
Overtime	25-265-1	500,000		475,000			557,500		557,113		387	
Other Expenses	25-265-2	340,850		338,750			338,750		324,309		14,441	
Fire Prevention												
Salaries & Wages	25-265-1	245,000		245,000			245,000		245,000		0	
Other Expenses	25-265-2	5,000		5,000			5,000		5,000		0	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public Safety (cont'd)													
Police Department													
Salaries & Wages	25-240-1	11,810,000		12,155,000				11,680,000		11,627,891		52,109	
Overtime	25-240-1	850,000		600,000				834,126		805,868		28,258	
Other Expenses	25-240-2	645,800		614,100				614,100		449,402		164,698	
Emergency Medical Technicians													
Aid to Volunteer Ambulance	25-260-2	40,000		40,000				40,000		40,000		0	
Public Works													
Public Works Administration													
Salaries & Wages	26-300-1	260,000		250,000				250,000		242,223		7,777	
Overtime	26-300-1	0		4,000				4,000		0		4,000	
Other Expenses	26-300-2	43,600		50,100				42,100		38,875		3,225	
Public Buildings & Grounds													
Other Expenses	26-310-2	281,500		280,500				280,500		272,032		8,468	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved	
Public Works (cont'd)											
Sewer Department											
Salaries & Wages	26-302-1	273,639		207,000			151,750		148,079		3,671
Overtime	26-302-1	25,000		25,000			25,250		25,215		35
Other Expenses	26-302-2	66,300		62,800			52,800		49,038		3,762
Parks Department											
Salaries & Wages	26-306-1	279,788		210,000			200,000		193,011		6,989
Overtime	26-306-1	31,000		31,000			31,000		13,683		17,317
Other Expenses	26-306-2	47,000		44,000			44,000		39,766		4,234
Community Services Act											
Condominium Community Costs	26-325	240,000		393,000			393,000		386,552		6,448
Health & Human Services											
Board of Health											
Salaries & Wages	27-330-1	635,000		644,000			659,000		655,485		3,516
Overtime	27-330-1	7,210		8,000			8,000		6,331		1,669
Other Expenses	27-330-2	79,600		81,100			81,100		70,629		10,471
Dog Regulations											
Other Expenses	27-340-2	45,000		45,000			45,000		37,734		7,266

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Health and Human Services (cont'd)													
Mental Health Advisory Comm. (NJSA 40:5-2.9)													
Contribution to Child Dev. & Teen Program (NJSA 40:5-2.9)	27-375	59,000		59,000				59,000		58,413		587	
Recreation													
Recreation Department													
Salaries & Wages	28-370-1	654,000		620,000				589,850		589,555		295	
Overtime	28-370-1	10,000		10,000				10,150		10,119		31	
Other Expenses	28-370-2	668,200		614,280				667,765		651,799		15,966	
Other Operating Functions													
Terminal Leave													
Salaries & Wages	30-415-1	910,000		0		1,000,000		1,000,000		950,705		49,295	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX
Other Operating Functions (cont'd)													
Utilities													
Street Lighting	31-435-2	725,000		725,000				715,000		712,278		2,722	
Telephone	31-440-2	120,000		220,000				230,000		224,852		5,148	
Water	31-445-2	43,000		40,000				40,000		39,892		108	
Gas & Electric	31-446-2	425,000		425,000				417,000		397,042		19,958	
Fire Hydrant Fees	31-448-2	380,000		380,000				361,000		360,827		173	
Landfill Dumping Fees (B.C.U.A.)	32-455-2	775,000		775,000				775,000		694,514		80,486	
Leaf Disposal	32-465-2	175,000		175,000				175,000		62,494		112,506	
Total Operations {item 8(A)} within "CAPS"	34-199	44,030,367		43,204,517		1,000,000		43,956,628		42,443,427		1,513,201	
B. Contingent	35-470	6,000		6,000				6,000		0		6,000	
Total Operations Including Contingent- within "CAPS"	34-201	44,036,367		43,210,517		1,000,000		43,962,628		42,443,427		1,519,201	
Detail:													
Salaries and Wages	34-201-1	28,872,677		28,141,262		1,000,000		28,585,388		28,234,297		351,091	
Other Expenses (Including Contingent)	34-201-2	15,163,690		15,069,255		0		15,377,240		14,209,130		1,168,110	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	1,086,405		1,019,719				1,019,734		1,019,734		0	
Social Security System (O.A.S.I)	36-472	980,000		960,000				960,000		948,688		11,312	
Consolidated Police and Firemen's Pension Fund	36-474	40,000		40,000				40,000		0		40,000	
Police and Firemen's Retirement System of N.J.	36-475	4,597,899		4,232,823				4,232,823		4,232,823		0	
Unemployment Insurance	23-225	0		0				0		0		0	
Defined Contribution Retirement Program	36-477	5,000		5,000				5,000		3,521		1,479	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,709,304		6,257,542				6,257,557		6,204,766		52,791	
(G) Cash Deficit of Preceeding Year	46-855	0		0				0		0		0	
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	50,745,671		49,468,059				50,220,185		48,648,193		1,571,992	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved
Bergen County Utilities Authority										
Share of Costs (PL 1968c 404) Sewer Chgs	31-455-1	2,565,043		2,432,275			2,680,149		2,680,148	1
Share of Costs (PL 1968c 404) Debt Chgs	31-455-1	959,957		1,037,725			1,037,725		1,037,725	
Recycling Tax	31-455-2	36,000		36,000			36,000		25,169	10,831
Maintenance of Municipal Free Public Library	29-390	2,105,870		2,105,870			2,105,870		2,093,096	12,774
Insurance										
Medical and Surgical	23-220									
Reserve for Tax Appeals										
Other Expenses	47-910	553,000		800,000			800,000		800,000	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
(A) Operations - Excluded from "CAPS"		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	6,219,870		6,411,870			6,659,744		6,636,139		23,605		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"													
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Shared Service Agreements	42-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
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	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Municipal Alliance	41-703	20,000		20,000				20,000		20,000		0	
Reach & Teach	40-717	24,000		24,000				24,000		24,000		0	
Municipal Alliance-Local match	41-730	5,000		4,000				4,000		4,000		0	
Recycling Tonnage Grant	41-701			59,373				59,373		59,373		0	
Drunk Driving Enforcement Fund	40-718			13,596				13,596		13,596		0	
State Forestry Services Green Community	40-702			0				0		0		0	
Anjec-Smart Growth Grant	40-734			1,500				1,500		1,500		0	
Clean Communities Grant	41-770			48,746				48,746		48,746		0	
FDA Mentorship Grant (NJ ACCHO)	40-747			2,320				2,320		2,320		0	
FDA Retail Standards	40-747			5,893				5,893		5,893		0	
Body Armor Replacement	40-761			7,169				7,169		7,169		0	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	49,000		186,596		0		186,596		186,596		0	
Total Operations - Excluded from "CAPS"	34-305	6,268,870		6,598,466		0		6,846,340		6,822,735		23,605	
Detail:													
Salaries & Wages	34-305-1	0		0		0		0		0		0	
Other Expenses	34-305-2	5,308,913		5,560,741		0		5,808,615		5,785,010		23,605	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	390,725		267,625		xxxxxxxxxxxx	xx	267,625		267,625		0	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	390,725		267,625				267,625		267,625		0	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	2,090,000		1,435,000				1,435,000		1,425,000		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	646,050		1,080,000				950,322		950,322		XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	1,075,000		770,000				899,678		832,862		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	896,000		1,066,000				1,066,000		1,065,869		XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	5,000		5,100				5,100		5,100		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941	2,210,000		2,210,000				2,210,000		2,210,000		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	6,922,050		6,566,100				6,566,100		6,489,153		XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870			35,600		XXXXXXXXXXXXXX	XXX	35,600		0		XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	200,000		18,000		XXXXXXXXXXXXXX	XXX	18,000		18,000		XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Defered charges to future taxation unfunded						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Ordinance 85-22	43-876			35,600		XXXXXXXXXXXXXX	XXX	35,600		35,600		XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	200,000		89,200		XXXXXXXXXXXXXX	XXX	89,200		53,600		XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											XXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	13,781,645		13,521,391		1,000,000		13,769,265		13,633,113		23,605	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	13,781,645		13,521,391		1,000,000		13,769,265				13,633,113	23,605
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	64,527,316		62,989,450		1,000,000		63,989,450				62,281,306	1,595,597
(M) Reserve for Uncollected Taxes	50-899	278,434		300,000		XXXXXXXXXXXXXX	XXX	300,000				300,000	XXXXXXXXXXXXXX XXX
9. Total General Appropriations	34-499	64,805,750		63,289,450		1,000,000		64,289,450				62,581,306	1,595,597

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	50,745,671		49,468,059				50,220,185		48,648,193		1,571,992	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	6,219,870		6,411,870		0		6,659,744		6,636,139		23,605	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	49,000		186,596		0		186,596		186,596		0	
Total Operations- Excluded from "CAPS"	34-305	6,268,870		6,598,466		0		6,846,340		6,822,735		23,605	
(C) Capital Improvements	44-999	390,725		267,625				267,625		267,625		0	
(D) Municipal Debt Service	45-999	6,922,050		6,566,100				6,566,100		6,489,153		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	200,000		89,200		xxxxxxxxxxxxxx	xx	89,200		53,600		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	0		0				0		0			
(G) Cash Deficit	46-885	0		0		xxxxxxxxxxxxxx	xx	0		0		xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410	0		0				0		0		xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	0		0		xxxxxxxxxxxxxx	xx	0		0		xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	278,434		300,000		xxxxxxxxxxxxxx	xx	300,000		300,000		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	64,805,750		63,289,450				64,289,450		62,581,306		1,595,597	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

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

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total ----- Utility Revenues	08-599						

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

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

DEDICATED UTILITY BUDGET -(continued)

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101	630,000.00	630,000.00	630,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	630,000.00	630,000.00	630,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920	630,000.00	630,000.00	630,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	630,000.00	630,000.00	630,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2017 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
Ice Arena Donations, Tree Fund Acceptance, 4th of July Celebration,Honor Guard, DARE, Police Vests, Forfeited Funds, POAA, Uniform Fire Safety, Recreation Trust, Neighborhood Preservation, Housing & Community Dev., Environmental Commission,Developer's Escrow, Donations:PD,FD,DPW & Code
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

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

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

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

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

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

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Capital: 2018-2023

Attached is the Capital Plan for the years 2018 through 2023. The first year of the Capital Plan, 2018, constitutes the Capital Budget for the City whereas the subsequent years represent a planning document outlining the infrastructure needs of the City prioritized by year with a recommended funding mechanism for each item.

Bond ordinances are typically associated with Capital Projects. In 2018 the City has included money in the Capital Improvement Fund to pay for any necessary downpayment.

The Capital Plan is important in that it reveals the current and future needs of the community extending from infrastructure to equipment. This plan is extended over several years to address the financing of these improvements so as to not overburden the taxpayer.

**CAPITAL BUDGET (Current Year Action)
2018**

Local Unit City of Englewood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Milling & Paving-various	17-1	12,250,000			71,000			1,349,000	10,830,000
Road Reconstruction-various	17-2	11,670,000			108,750			2,066,250	9,495,000
Sanitary Sewer & Drainage Prgm	17-3	4,738,532			81,828			1,554,737	3,101,967
Parks & Playgrounds	17-4	3,476,465			40,250			764,750	2,671,465
Document Retention	17-5	125,000			0			0	125,000
Facility Projects	17-6	1,099,000			18,950			360,050	720,000
Traffic Signals	17-7	2,140,600			10,530			200,070	1,930,000
Vehicle & Equipment	17-8	6,538,524			99,100			1,882,900	4,556,524
TOTAL - ALL PROJECTS	33-199	42,038,121				430,408		8,177,757	33,429,956

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

Local Unit City of Englewood

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Milling & Paving-various	18-1	12,250,000	6 years	1,420,000	2,830,000	2,000,000	2,000,000	2,000,000	2,000,000
Road Reconstruction-various	18-2	11,670,000	6 years	2,175,000	3,195,000	1,575,000	1,575,000	1,575,000	1,575,000
Sanitary Sewer & Drainage Prgm	18-3	4,738,532	6 years	1,636,565	2,011,000	323,020	241,160	255,532	271,255
Parks & Playgrounds	18-4	3,476,465	6 years	805,000	1,191,800	847,815	204,056	210,534	217,260
Document Retention	18-5	125,000	6 years	0	25,000	25,000	25,000	25,000	25,000
Facility Projects	18-6	1,099,000	6 years	379,000	0	180,000	180,000	180,000	180,000
Traffic Signals	18-7	2,140,600	6 years	210,600	1,730,000	50,000	50,000	50,000	50,000
Vehicle & Equipment	18-8	6,538,524	6 years	1,982,000	2,733,485	438,040	386,648	456,978	541,373
TOTAL - ALL PROJECTS	33-299	42,038,121		8,608,165	13,716,285	5,438,875	4,661,864	4,753,044	4,859,888

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Milling & Paving-various	12,250,000			612,500			11,637,500				
Road Reconstruction-various	11,670,000			583,500			11,086,500				
Sanitary Sewer & Drainage Prgms	4,738,532			236,927			4,501,605				
Parks & Playgrounds	3,476,465			173,823			3,302,642				
Document Retention	125,000			6,250			118,750				
Facility Projects	1,099,000			54,950			1,044,050				
Traffic Signals	2,140,600			107,030			2,033,570				
Vehicle & Equipment	6,538,524			326,926			6,211,598				
TOTAL - ALL PROJECTS	33-399 42,038,121	0	0	2,101,906	0	0	39,936,215	0	0	0	0

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

2018

RESOLUTION

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

- (a)\$ 52,209,120 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 1,653,822 (Item 5 below) Minimum Library Tax

RECORDED VOTE

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

(Insert last name)

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 1,750,000
Miscellaneous Revenues Anticipated	13-099	\$ 9,147,808
Receipts from Delinquent Taxes	15-499	\$ 45,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 52,209,120
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	1,653,822
Total Revenues	13-299	\$ 64,805,750

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 44,036,367
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,709,304
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,268,870
(c) Capital Improvements	44-999	\$ 390,725
(d) Municipal Debt Service	45-999	\$ 6,922,050
(e) Deferred Charges - Municipal	46-999	\$ 200,000
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 278,434
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 64,805,750

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 11th day of June, 2018. 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 2017 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 June, 2018 _____, Clerk
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2016: _____ (Acres)</p> <p>Farmland preserved in 2016: _____ (Acres)</p>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: _____

Year Ending: _____

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

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body