

# 2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

**MUNICIPALITY:**

**COUNTY:**

<u>Michael Wildes</u> <b>Mayor's Name</b>	<u>12/31/2021</u> <b>Term Expires</b>
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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>12/31/2021</u>
<u>Cheryl Rosenberg</u>	<u>12/31/2020</u>
<u>Katharine 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>C-1450</u> Cert No.
<u>Jodi DeMaio</u> Tax Collector	<u>T-1633</u> Cert No.
<u>Michael Kaufmann</u> Chief Financial Officer	<u>N-1564</u> Cert No.
<u>Gary Vinci</u> Registered Municipal Accountant	<u>CR00411</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 2019 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: _____

# 2019 MUNICIPAL BUDGET

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

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 30th day of May, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Yancy Wazirmas  
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 30th day of May, 2019

Gary Vinci  
Registered Municipal Accountant  
Fair Lawn, NJ 07410  
Address

17-17 NJ Route 208  
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 30th day of May, 2019

Michael Kaufmann  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_ 2019 By: \_\_\_\_\_

**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: \_\_\_\_\_ 2019 By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of June 05, 2019

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

<b>RECORDED VOTE</b> (INSERT LAST NAME)	<b>Ayes</b>	<div style="border-left: 1px solid black; border-right: 1px solid black; border-bottom: 1px solid black; padding: 5px;">                 Cobb Cohen Hamer Glynn Rosenberg             </div>	<b>Nays</b>	<div style="border-left: 1px solid black; border-right: 1px solid black; border-bottom: 1px solid black; padding: 5px;">                 None             </div>	<b>Abstained</b>	<div style="border-left: 1px solid black; border-right: 1px solid black; border-bottom: 1px solid black; padding: 5px;">                 None             </div>
					<b>Absent</b>	<div style="border-left: 1px solid black; border-right: 1px solid black; border-bottom: 1px solid black; padding: 5px;">                 None             </div>

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Englewood, County of Bergen, on May 30, 2019

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

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

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019	
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)}	52,876,983	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	21,508,353	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	21,508,353	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.81%</u> Percent of Tax Collections	234,130	
Building Aid Allowance 2019-\$		
for Schools-State Aid 2018-\$	74,619,466	
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)	19,258,729	
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)	53,681,647	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	
(c) Minimum Library Tax	1,679,090	

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

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

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation items so marked to the right of column "Expended 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

Attached is the introduced 2019 Budget for the City of Englewood..

Surplus usage for 2019 increased to \$10,093,440. It was supplemented by (1) partial proceeds from the sale of a municipal asset and (2) added assessments.

Use of the money generated by the sale of Lincoln School decreased by \$373,209 in 2018.

In 2018 to cover terminal leave \$650,000 was budgeted. In 2019 it increased to \$1,091,793. PFRS increased by \$367,545 .

The special assessment continues to collect quarterly-January, April, July & October-\$213,375 or annually \$853,500 through 2022. This began in 2013.Of this sum \$630,000 is paid by the special assessment for debt.

The City is part of the State Health Program. Employees contribute approximately \$1.35MM. Active employees cost approximately \$450,000 monthly while retirees are approximately \$85,000 per month. A portion of the PERS expense is allocated to the library amounting to \$145,000.

With a tax rate of \$1.209 for 2019 the effect on an average assessed home of \$464,700 is an increase of approximately \$150 annually.

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

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

NOTE:

Sheet 3b

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EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

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

NOTE:

Sheet 3b

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018	
		2019		2018	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>					
Transitional Aid	09-212				
Consolidated Municipal Property Tax Relief Act	09-200	0		20,937	20,937
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,763,296		2,742,359	2,742,359
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,763,296</b>		<b>2,763,296</b>	<b>2,763,296</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	901,000		1,112,000		917,150	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	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						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	901,000		1,112,000		917,150	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	0		0		0	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	08-003	0		0		0	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>    Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>    Services - Public and Private Revenues Offset with Appropriations:</b>	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						
Drunk Driving Enforcement Fund	40-718			3,776		3,776	
Drive Sober or Get Pulled Over	40-716			1,465		1,465	
Anjec-Smart Growth Grant	40-734						
Clean Communities Grant	41-770			46,648		46,648	
CDBG-Heart Health	41-781			8,380		8,380	
FDA Retail Standards	40-747			4,123		4,123	
Body Armor Replacement	40-761						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	44,000		108,391		108,391	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116			0			
Uniform Fire Safety Act	08-106	75,000		61,000		78,054	
Capital Surplus	08-125	500,000		650,000		650,000	
Greater Englewood Annual Fee	08-140	100,000					
One William Street-Payment in Lieu of Taxes	08-116-03	300,000					

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Reserve for Sale of Municipal Asset- Lincoln School- <i>Memo attached w/ explanation</i>		291,793		665,000		665,000	
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,266,793		1,376,000		1,393,054	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	10,093,440		1,750,000		1,750,000	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102						
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	4,182,200		3,852,512		4,768,265	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,763,296		2,763,296		2,763,296	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	901,000		1,112,000		917,150	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0		0		0	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0		0		0	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	44,000		108,391		108,391	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,266,793		1,376,000		1,393,054	
<b>Total Miscellaneous Revenues</b>	13-099	9,157,289		9,212,199		9,950,157	
<b>4. Receipts from Delinquent Taxes</b>	15-499	8,000		45,000		13,518	
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	19,258,729		11,007,199		11,713,675	
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	53,681,647		52,209,120		52,500,673	
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,679,090		1,653,822		1,653,822	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	55,360,737		53,862,942		54,154,495	
<b>7. Total General Revenues</b>	13-299	74,619,466		64,870,141		65,868,170	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Mayor & Council													
Salaries & Wages	20-110-1	30,000		30,000				30,000		30,000			0
Other Expenses	20-110-2	10,000		5,000				10,000		5,789			4,211
City Manager's Office													
Salaries & Wages	20-100-1	317,000		312,000				312,000		310,281			1,719
Other Expenses	20-100-2	135,000		55,850				55,850		48,490			7,360
City Clerk's Office													
Salaries & Wages	20-120-1	187,000		157,000				157,000		151,769			5,231
Overtime	20-120-1	3,300		3,300				3,300		1,055			2,245
Other Expenses	20-120-2	89,750		68,250				68,250		68,175			75
Human Resources													
Salaries & Wages	20-105-1	212,000		155,000				157,000		156,349			651
Other Expenses	20-105-2	48,000		48,000				47,000		26,203			20,797
Purchasing Department													
Other Expenses	20-100-2	3,000		2,000				2,000		1,924			76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Finance Department													
Salaries & Wages	20-130-1	415,000		404,500				404,500		403,176		1,324	
Other Expenses	20-130-2	220,000		178,150				188,150		185,496		2,654	
Data Processing													
Other Expenses	2-140-25	35,000		35,000				52,500		42,711		9,789	
Collection of Taxes													
Salaries & Wages	20-145-1	148,000		145,000				145,000		144,355		645	
Other Expenses	20-145-2	40,000		40,800				40,800		24,097		16,703	
Assessment of Taxes													
Salaries & Wages	20-150-1	173,000		172,000				172,000		171,074		926	
Other Expenses	20-150-2	41,000		41,000				41,000		33,764		7,236	
Legal Services and Costs:													
Salaries & Wages (Prosecutor)	20-275-1	80,000		80,000				80,000		76,408		3,592	
Other Expenses	20-150-2	648,000		642,000				642,000		538,437		103,563	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Engineering Services & Costs													
Other Expenses	20-165-2	108,240		108,240				108,240		54,600		53,640	
Community Development													
Salaries & Wages	20-170-1												
Other Expenses	20-170-2	288,000		236,000				236,000		223,913		12,087	
Municipal Court													
Salaries & Wages	43-490-1	329,000		325,800				317,800		315,576		2,224	
Overtime	43-490-1	17,500		17,500				9,500		7,215		2,285	
Other Expenses	43-490-2	150,000		120,000				152,000		140,964		11,036	
Public Defender (Contractual)	43-495-2	14,000		14,000				14,000		8,100		5,900	
Insurance													
Medical and Surgical	23-220	5,110,000		5,440,000				5,249,500		5,226,303		23,197	
Health Benefit Waiver	23-221	100,000		60,000				60,000		60,000		0	
Other Insurance Premium	23-210	1,100,000		1,100,000				1,100,000		1,060,344		39,656	
Worker's Compensation	23-215	1,100,000		550,000				1,050,000		987,349		62,651	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Municipal Land Use													
Planning and Land Use													
Other Expenses	21-180-2	64,000		64,000				64,000		63,770		230	
Public Safety													
Fire Division													
Salaries & Wages	25-265-1	5,822,000		6,505,000				6,280,000		6,262,949		17,051	
Overtime	25-265-1	960,000		500,000				770,000		764,849		5,151	
Other Expenses	25-265-2	344,850		340,850				340,850		335,359		5,491	
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 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public Safety (cont'd)													
Police Department													
Salaries & Wages	25-240-1	11,853,000		11,810,000				11,510,000		11,499,094		10,906	
Overtime	25-240-1	1,250,000		850,000				1,020,000		995,895		24,105	
Other Expenses	25-240-2	631,800		645,800				345,800		313,509		32,291	
Emergency Medical Technicians													
Aid to Volunteer Ambulance	25-260-2	40,000		40,000				40,000		0		40,000	
Public Works													
Public Works Administration													
Salaries & Wages	26-300-1	260,000		260,000				250,000		245,624		4,376	
Overtime	26-300-1											0	
Other Expenses	26-300-2	51,800		43,600				53,600		52,870		730	
Public Buildings & Grounds													
Other Expenses	26-310-2	287,000		281,500				261,500		260,794		706	



**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
Public Works (cont'd)											
Sewer Department											
Salaries & Wages	26-302-1	411,000		273,639			263,639		262,738		901
Overtime	26-302-1	25,000		25,000			30,000		29,630		370
Other Expenses	26-302-2	71,200		66,300			66,300		62,419		3,881
Parks Department											
Salaries & Wages	26-306-1	245,000		279,788			279,788		274,590		5,198
Overtime	26-306-1	31,000		31,000			28,000		26,939		1,061
Other Expenses	26-306-2	47,000		47,000			47,000		42,991		4,009
Community Services Act											
Condominium Community Costs	26-325	240,000		240,000			240,000		213,113		26,887
Health & Human Services											
Board of Health											
Salaries & Wages	27-330-1	658,000		635,000			625,000		601,000		24,000
Overtime	27-330-1	7,000		7,210			7,210		7,210		0
Other Expenses	27-330-2	80,500		79,600			79,600		76,897		2,703
Dog Regulations											
Other Expenses	27-340-2	45,000		45,000			45,000		39,848		5,152

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
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	731,000		654,000				646,000		643,135		2,865	
Overtime	28-370-1	15,000		10,000				10,000		8,923		1,077	
Other Expenses	28-370-2	700,500		668,200				688,200		677,858		10,342	
Other Operating Functions													
Terminal Leave													
Salaries & Wages	30-415-1	1,091,793		910,000				650,000		650,000		0	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2018				
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved		
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	
	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
State Uniform Construction Code														
Construction Official	22-195													
Salaries and Wages	22-195-1	999,000		956,000				956,000		909,293		46,707		
Overtime	22-195-1	9,000		3,000				3,000		2,075		925		
Other Expenses	22-195-2	136,800		113,550				113,550		111,880		1,670		

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	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
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						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
Bergen County Utilities Authority											
Share of Costs (PL 1968c 404) Sewer Chgs	31-455-1	2,454,837		2,565,043			2,565,043	2,564,213		830	
Share of Costs (PL 1968c 404) Debt Chgs	31-455-1	815,163		959,957			959,957	959,957		0	
Recycling Tax	31-455-2	36,000		36,000			36,000	25,995		10,005	
Maintenance of Municipal Free Public Library	29-390	2,105,870		2,105,870			2,105,870	2,105,306		564	
Insurance											
Medical and Surgical	23-220										
Reserve for Tax Appeals											
Other Expenses	47-910	600,000		553,000			553,000	553,000		0	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	6,011,870		6,219,870		0	6,219,870		6,208,471		11,399

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Total Shared Service Agreements	42-999												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	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 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Municipal Alliance	41-703	20,000		20,000				20,000		20,000			
Reach & Teach	40-717	24,000		24,000				24,000		24,000			
Municipal Alliance-Local match	41-730	5,000		5,000				5,000		5,000			
Recycling Tonnage Grant	41-701												
Drunk Driving Enforcement Fund	40-718			3,776				3,776		3,776			
Drive Sober or Get Pulled Over	40-716			1,465				1,465		1,465			
Anjec-Smart Growth Grant	40-734												
Clean Communities Grant	41-770			46,648				46,648		46,648			
CDBG-Heart Health	41-781			8,380				8,380		8,380			
FDA Retail Standards	40-747			4,123				4,123		4,123			
Body Armor Replacement	40-761												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	49,000		113,391		0		113,391		113,391		0	
Total Operations - Excluded from "CAPS"	34-305	6,060,870		6,333,261		0		6,333,261		6,321,862		11,399	
Detail:													
Salaries & Wages	34-305-1	0		0		0		0		0		0	
Other Expenses	34-305-2	3,955,000		4,227,391		0		4,227,391		4,216,556		10,835	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	316,735		390,725		xxxxxxxxxxxx xx	390,725			390,725			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	316,735		390,725		0		390,725		390,725		0	



**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	200,000		200,000		XXXXXXXXXXXXXXXX	XXX	200,000		200,000		XXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	200,000		200,000		XXXXXXXXXXXXXXXX	XXX	200,000		200,000		XXXXXXXXXXXXXXXX	XXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480											XXXXXXXXXXXXXXXX	XXX
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	21,508,353		13,846,036		0		13,846,036		13,798,607		11,399	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	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
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999											XXXXXXXXXXXXXX	XXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409											XXXXXXXXXXXXXX	XXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410											XXXXXXXXXXXXXX	XXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	21,508,353		13,846,036		0		13,846,036		13,798,607		11,399	
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	74,385,336		64,591,707		0		64,591,707		63,648,517		907,160	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	234,130		278,434		XXXXXXXXXXXXXX	XXX	278,434		278,434		XXXXXXXXXXXXXX	XXX
<b>9. Total General Appropriations</b>	34-499	74,619,466		64,870,141		0		64,870,141		63,926,951		907,160	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	52,876,983		50,745,671		0		50,745,671		49,849,910		895,761	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	6,011,870		6,219,870		0		6,219,870		6,208,471		11,399	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	49,000		113,391		0		113,391		113,391		0	
Total Operations- Excluded from "CAPS"	34-305	6,060,870		6,333,261		0		6,333,261		6,321,862		11,399	
(C) Capital Improvements	44-999	316,735		390,725	x			390,725		390,725		0	
(D) Municipal Debt Service	45-999	14,930,748		6,922,050		0		6,922,050		6,886,019		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	200,000		200,000		xxxxxxxxxxxxxx	xx	200,000		200,000		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	234,130		278,434		xxxxxxxxxxxxxx	xx	278,434		278,434		xxxxxxxxxxxxxx	xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>74,619,466</b>		<b>64,870,141</b>				<b>64,870,141</b>		<b>63,926,951</b>		<b>907,160</b>	

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101	630,000.00	630,000.00	630,000.00
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>630,000.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920	630,000.00	630,000.00	630,000.00
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>630,000.00</b>

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>			
		Appropriated		Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
<b>Assessment Appropriations</b>	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2019 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_  
Ice Arena Donations, Tree Fund Acceptance, 4th of July Celebration,Honor Guard, DARE, Police Vests, Forfeited Funds, POAA, Uniform Fire Safety, Recreation Trust, Neighborhood Preservation, Housing & Community Dev., Environmental Commission,Developer's Escrow, Donations:PD,FD,DPW & Code,Affordable Housing  
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

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

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

ASSETS			
Cash and Investments	1110100	18,208,177	
Due from State of N.J.(c20,P.L. 1971)	1111000	7,443	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	48,909	
Tax Title Liens Receivable	1110400	214,110	
Property Acquired by Tax Title Lien Liquidation	1110500	70,979	
Other Receivables	1110600	190,639	
Deferred Charges Required to be in 2019 Budget	1110700	200,000	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	600,000	
<b>Total Assets</b>	<b>1110900</b>	<b>19,540,257</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	5,025,270	
Special Emergency Notes		800,000	
Reserves for Receivables	2110200	524,637	
Surplus	2110300	13,190,350	
<b>Total Liabilities, Reserves and Surplus</b>		<b>19,540,257</b>	

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

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

\*Nearest even percentage may be used

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

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

2019

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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



**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Capital: 2019-2024

Attached is the Capital Plan for the years 2019 through 2024. The first year of the Capital Plan, 2019, constitutes the Capital Budget for the City whereas the subsequent years represent a planning document outlining the infrastructure needs of the City prioritized by year with a recommended funding mechanism for each item.

Bond ordinances are typically associated with Capital Projects. In 2019 the City has included money in the Capital Improvement Fund to pay for any necessary downpayment.

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

**CAPITAL BUDGET (Current Year Action)  
2019**

Local Unit \_\_\_\_\_

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

6 YEAR CAPITAL PROGRAM - 2019 to 2024  
 Anticipated Project Schedule and Funding Requirements

Local Unit City of Englewood

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

6 YEAR CAPITAL PROGRAM - 2019 to 2024  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

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

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

**2019**

**RESOLUTION**

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

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

**RECORDED VOTE**

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

(Insert last name)

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	<b>\$ 10,093,440</b>
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	<b>\$ 9,157,289</b>
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>\$ 8,000</b>
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 53,681,647</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
<b>Item 6, Sheet 41</b>	<b>07-195</b>	<b>\$</b>
<b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	<b>\$</b>
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
<b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	<b>\$</b>
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>1,679,090</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 74,619,466</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 45,745,233
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,131,750
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,060,870
(c) Capital Improvements	44-999	\$ 316,735
(d) Municipal Debt Service	45-999	\$ 14,930,748
(e) Deferred Charges - Municipal	46-999	\$ 200,000
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 234,130
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 74,619,466

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th day of June, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of June, 2019 \_\_\_\_\_, Clerk

*signature*

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	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				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2018:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2018:				(Acres)	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