

**CITY OF ENGLEWOOD
2019 MUNICIPAL INTRODUCED BUDGET
May 23, 2019**

BUDGET OVERVIEW

The proposed tax levy for 2019, based on the attached preliminary budget has increased by \$1,472,527 from \$52,209,120 in 2018 to \$53,681,647, which equates to 2.82%. With exclusions the percentage is lower than the 2% maximum allowable levy increase permitted by the state based on the local tax levy cap law.

The total 2018 property assessment valuation for the City is \$4,439,452,700, an increase of \$3,629,600 over 2018. Based on the 2019 assessed valuation, the \$1,472,527 tax levy increase equates to a municipal tax rate of 1.209, which is \$.032 more than 2018. Therefore, there is a **2.74** percent municipal tax rate increase over 2018, resulting in the average tax per home of \$5,619, or an increase of **\$149.65** over 2018 based on the 2019 average assessed valuation listed in the chart below.

Description	2019	2018	% Change
Total Assessment Valuation	\$4,439,452,700	\$4,435,823,100	.08%
Municipal Tax Rate	1.209	1.177	2.74%
Average Assessed Value Per Ratable Property (\$465,000)	\$5,618	\$5,469	2.74%

REVENUE

Total anticipated revenue increased by \$8,024,128 as compared to 2018 or 73.33%

- **State aid** anticipated is \$2,763,296; the same as it's been for the last 8 years.
- **Surplus** appropriated is \$10,093,440; increase of \$8,343,440 over 2018. This consists of \$1,750,000 of Surplus, \$500,000 of Bristol added assessment, \$500,000 of Greater Englewood proceeds, and \$7,300,000 for the pay down of debt.
- **PILOT-One William Street:** an increase of \$300,000 is anticipated from the New PILOT with One William Street.

- **Greater Englewood Annual Fee:** an increase of \$100,000 due to a new annual fee that we receive from Greater Englewood.

APPROPRIATIONS

Total appropriations of **\$74,327,673** in 2019 as compared to **\$64,805,750** budgeted in 2018, an increase of **\$74,327,673** or 14.69%. Had the payment of 7.3 million dollars for the BAN not happen, the budget increase would be 3.36%. If we take out the increases for pension, debt and workers compensation the appropriation increase would be 0.75%.

INCREASES

- **City Managers Office, \$84,100:** or 22.9%: Due to contractual obligations for the Interim City Manager
- **City Clerk, \$51,500:** or 22.5% in an employee going from part time to full time and records management costs.
- **Human Resources, \$57,000:** or 28.10% in a promotion for the Assistant Director and a replacement administrative assistant from two years ago.
- **Finance Administration, \$52,350:** or 9% in audit fees due to the preparation of a five year plan.
- **Community Development, \$52,000:** or 22% in fees due to the hiring of the community liaison.
- **Workers Compensation, \$550,000:** or 100% due to claim experience requires addition funding.
- **Police Department, \$386,000:** or 25.8% in additional overtime for 2019 spending trends.
- **Fire Department Overtime, \$460,000:** or 47.1% in additional overtime for 2019 spending trends
- **Public Works, \$356,433:** or 6.5% in additional repairs required to the municipal fleet due to age, and the market for recyclable now requires the municipalities to pay for disposals. Personnel within the DPW have been reallocated which resulted in fluctuations in the salary accounts.
- **Municipal Debt Service, \$8,008,698:** or 115.7% includes \$7.3 million for the pay down of outstanding Bond Anticipation Notes.
- **PERS/ PFRS, \$422,446:** or 7.4%. The increase is a statutory mandate.

DECREASES

- Fire Department Salary, \$683,000: or 10.5% due to many retirements.
- BCUA Sewer Charge, \$255,000: or 7.2% under 2018.
- Medical Insurance, \$290,000: or 5.3% due to the decrease of employees.

CAPITAL

Total appropriations of \$10,125,000 in 2019. Included in this amount is \$5,000,000 for the Library expansion and \$125,000 for a playground grant. The whole amount has to be included in the Capital Budget. However there does not have to be a down payment for the Library expansion.

2019 SUMMARY OF MUNICIPAL REVENUES

	2019 BUDGET	2018 BUDGET	2018 ACTUAL	%
A. STATE SOURCES				
1. Energy Receipt Taxes	2,763,296	2,763,296	2,763,296	0.0%
2. Clean Communities Grant		46,648	46,648	-100.0%
3. Municipal Alliance Grant	20,000	20,000	20,000	0.0%
4. Reach and Teach	24,000	24,000	24,000	0.0%
5. Drunk Driving Enforcement Fund		3,776	3,776	-100.0%
6. Drive Sober or Get Pulled Over		1,465	1,465	-100.0%
7. CDBG-Heart Health		8,380	8,380	-100.0%
8. FDA Retail Standards		4,123	4,123	-100.0%
TOTAL STATE FUNDS	2,807,296	2,871,688	2,871,688	-2.2%
B. MUNICIPAL SOURCES				
1. Municipal Surplus Appropriated	10,093,440	1,750,000	1,750,000	476.8%
2. Uniform Construction Code Fees	901,000	1,112,000	917,150	-19.0%
3. Fees & Permits	172,400	143,600	179,849	20.1%
4. Fines & Court Costs	640,000	645,000	640,504	-0.8%
5. Alcoholic Beverage Licenses	59,500	58,000	65,259	2.6%
6. Other Licenses	240,000	239,888	247,751	0.0%
7. Receipts from Delinquent Taxes	8,000	45,000	13,518	-82.2%
8. Sewer Charges	67,000	37,000	102,380	81.1%
9. Parking Meters	591,000	563,640	610,120	4.9%
10. Parking Garage Fees	210,000	193,000	238,141	8.8%
11. PILOT - King's Garden	134,000	127,000	134,600	5.5%
12. PILOT - Rock Creek	370,000	380,000	371,100	-2.6%
13. PILOT - Westmoor Gardens	47,000	54,000	47,300	-13.0%
14. PILOT - One William St	300,000	0	0	100.0%
15. Interest on Investments	42,000	19,000	111,951	121.1%
16. Interest on Taxes	176,000	179,000	176,587	-1.7%
17. Uniform Fire Code Fees	110,000	96,000	119,413	14.6%
18. Uniform Fire Safety Act	75,000	61,000	78,054	23.0%
19. Sewer Charges - Tax Exempt Properties	255,000	134,000	555,236	90.3%
20. Recreation	717,300	608,484	815,644	17.9%
21. Cell Tower Rent	93,000	94,000	93,268	-1.1%
22. Cable Franchise Fee	68,000	93,400	68,544	-27.2%
23. Greater Englewood Annual Fee	100,000	0	0	100.0%
24. Capital Surplus	500,000	650,000	650,000	-23.1%
25. Sale of Lincoln School	291,793	665,000	665,000	-56.1%
26. Hotel Tax	190,000	187,500	190,618	1.3%
TOTAL MUNICIPAL FUNDS	16,451,433	8,135,512	8,841,986	102.2%
TOTAL FUNDS AVAILABLE	19,258,729	11,007,200	11,713,674	75.0%
MINIMUM LIBRARY TAX	\$ 1,679,090	1,653,822	1,653,822	
AMOUNT TO BE RAISED BY TAXES	\$ 53,681,647	52,209,120	52,500,673	2.8%
TOTAL REVENUES	\$ 74,619,466	64,870,142	65,868,169	15.0%
TOTAL ASSESSMENT VALUATION	4,439,452,700	4,435,823,100		
MUNICIPAL TAX RATE	1.209	1.177		2.7%
AVG PER HOME (\$465,000)	\$5,623	\$5,473		2.7%

	2019	2018	2018	2018	NET	
	INTRODUCED	ADOPTED	MODIFIED		BUDGET	
	BUDGET	BUDGET	BUDGET	ACTUAL	CHANGE	%
GENERAL GOVERNMENT						
City Managers Office						
Salaries	317,000	312,000	312,000	310,281	5,000	1.6%
Other Expenses	135,000	55,850	55,850	48,490	79,150	141.7%
Mayor & Council						
Salaries	30,000	30,000	30,000	30,000	0	0.0%
Other Expenses	10,000	5,000	10,000	5,789	5,000	100.0%
City Clerk						
Salaries	187,000	157,000	157,000	151,769	30,000	19.1%
Overtime	3,300	3,300	3,300	1,055	0	0.0%
Other Expenses	89,750	68,250	68,250	68,175	21,500	31.5%
Human Resources						
Salaries	212,000	155,000	157,000	156,349	57,000	36.8%
Other Expenses	48,000	48,000	47,000	26,203	0	0.0%
Purchasing						
Other Expenses	3,000	2,000	2,000	1,924	1,000	50.0%
Financial Administration						
Salaries	415,000	404,500	404,500	403,176	10,500	2.6%
Other Expenses	220,000	178,150	188,150	185,496	41,850	23.5%
Data Processing						
Other Expenses	35,000	35,000	52,500	42,711	0	0.0%
Collection of Taxes						
Salaries	148,000	145,000	145,000	144,355	3,000	2.1%
Other Expenses	40,000	40,800	40,800	24,097	(800)	-2.0%
Assessment of Taxes						
Salaries	173,000	172,000	172,000	171,074	1,000	0.6%
Other Expenses	41,000	41,000	41,000	33,764	0	0.0%
Legal Services and Costs						
Salaries-Prosecutor	80,000	80,000	80,000	76,408	0	0.0%
Other Expenses	648,000	642,000	642,000	538,437	6,000	0.9%
Engineering Services & Costs						
Other Expenses	108,240	108,240	108,240	54,600	0	0.0%
Community Development						
Other Expenses	288,000	236,000	236,000	223,913	52,000	22.0%
TOTAL	3,231,290	2,919,090	2,952,590	2,698,066	312,200	10.7%

	2019	2018	2018	2018	NET	
	INTRODUCED	ADOPTED	MODIFIED		BUDGET	
	BUDGET	BUDGET	BUDGET	ACTUAL	CHANGE	%
LAND USE ADMINISTRATION						
Planning Board						
Other Expenses	64,000	64,000	64,000	63,770		0.0%
TOTAL	64,000	64,000	64,000	63,770	0	0.0%
UNIFORM CONSTRUCTION CODE						
UCC						
Salaries	999,000	956,000	956,000	909,293	43,000	4.5%
Overtime	9,000	3,000	3,000	2,075	6,000	200.0%
Other Expenses	136,800	113,550	113,550	111,880		0.0%
TOTAL	1,144,800	1,072,550	1,072,550	1,023,248	49,000	4.6%
INSURANCE						
Other Insurance Premiums	1,100,000	1,100,000	1,100,000	1,060,344	0	0.0%
Medical Insurance	5,110,000	5,440,000	5,249,500	5,226,303	(330,000)	-6.1%
Health Benefit Waiver	100,000	60,000	60,000	60,000	40,000	100.0%
Workers Compensation	1,100,000	550,000	1,050,000	987,349	550,000	100.0%
TOTAL	7,410,000	7,150,000	7,459,500	7,333,996	260,000	3.6%
PUBLIC SAFETY						
Police						
Salaries	11,853,000	11,810,000	11,510,000	11,499,094	43,000	0.4%
Overtime	1,250,000	850,000	1,020,000	995,895	400,000	47.1%
Other Expenses	631,800	645,800	345,800	313,509	(14,000)	-2.2%
Fire Division						
Salaries	5,822,000	6,505,000	6,280,000	6,262,949	(683,000)	-10.5%
Overtime	960,000	500,000	770,000	764,849	460,000	92.0%
Other Expenses	344,850	340,850	340,850	335,359	4,000	1.2%
Fire Prevention Bureau						
Salaries	245,000	245,000	245,000	245,000	0	0.0%
Other Expenses	5,000	5,000	5,000	5,000	0	0.0%
Emergency Medical Technicians						
Other Expenses	40,000	40,000	40,000	0	0	0.0%
TOTAL	21,151,650	20,941,650	20,556,650	20,421,655	210,000	1.0%

	2019	2018	2018	2018	NET	
	INTRODUCED	ADOPTED	MODIFIED		BUDGET	
	BUDGET	BUDGET	BUDGET	ACTUAL	CHANGE	%
PUBLIC WORKS						
Public Works Administration						
Salaries	260,000	260,000	250,000	245,624	0	0.0%
Other Expenses	51,800	43,600	53,600	52,870	8,200	18.8%
Public Buildings & Grounds						
Other Expenses	287,000	281,500	261,500	260,794	5,500	2.0%
Shade Tree						
Salaries	153,000	149,939	153,939	153,000	3,061	2.0%
Overtime	25,000	25,000	25,000	18,254	0	0.0%
Other Expenses	60,200	55,000	55,000	54,976	5,200	9.5%
Road Repairs & Maintenance						
Salaries	565,000	384,643	466,643	465,335	180,357	46.9%
Overtime	140,000	75,000	165,000	163,579	65,000	86.7%
Other Expenses	320,000	315,000	285,000	244,984	5,000	1.6%
Central Maintenance Garage						
Salaries	318,000	360,782	322,782	319,696	(42,782)	-11.9%
Overtime	10,000	10,000	18,000	15,783	0	0.0%
Other Expenses	658,000	509,000	649,000	643,152	149,000	29.3%
Construction and Facility Maintenance						
Salaries	210,000	309,445	199,445	196,551	(99,445)	-32.1%
Overtime	40,000	40,000	56,000	55,811	0	0.0%
Other Expenses	106,000	106,000	100,000	91,469	0	0.0%
Sanitation Collection Costs						
Salaries	1,586,000	1,696,131	1,830,131	1,828,868	(110,131)	-6.5%
Overtime	65,000	65,000	72,000	70,902	0	0.0%
Other Expenses	126,000	46,000	41,000	40,145	80,000	173.9%
Sewer Department						
Salaries	411,000	273,639	263,639	262,738	137,361	50.2%
Overtime	25,000	25,000	30,000	29,630	0	0.0%
Other Expenses	71,200	66,300	66,300	62,419	4,900	7.4%
Parks Department						
Salaries	245,000	279,788	279,788	274,590	(34,788)	-12.4%
Overtime	31,000	31,000	28,000	26,939	0	0.0%
Other Expenses	47,000	47,000	47,000	42,991	0	0.0%
TOTAL	5,811,200	5,454,767	5,718,767	5,621,100	356,433	6.5%

	2019	2018	2018	2018	NET	
	INTRODUCED	ADOPTED	MODIFIED		BUDGET	
	BUDGET	BUDGET	BUDGET	ACTUAL	CHANGE	%
HEALTH & HUMAN SERVICES						
Board of Health						
Salaries	658,000	635,000	625,000	601,000	23,000	3.6%
Overtime	7,000	7,210	7,210	7,210	(210)	-2.9%
Other Expenses	80,500	79,600	79,600	76,897	900	1.1%
Dog Regulations						
Other Expenses	45,000	45,000	45,000	39,848	0	0.0%
Child Dev. & Teen Program						
Contributions	59,000	59,000	59,000	58,413	0	0.0%
TOTAL	849,500	825,810	815,810	783,368	23,690	2.9%
RECREATION						
Recreation						
Salaries	731,000	654,000	646,000	643,135	77,000	11.8%
Overtime	15,000	10,000	10,000	8,923	5,000	50.0%
Other Expenses	700,500	668,200	688,200	677,858	32,300	4.8%
TOTAL	1,446,500	1,332,200	1,344,200	1,329,916	114,300	8.6%
EDUCATION (LIBRARY)						
Library						
Other Expenses	2,105,870	2,105,870	2,105,870	2,105,306	0	0.0%
TOTAL	2,105,870	2,105,870	2,105,870	2,105,306	0	0.0%
UNCLASSIFIED						
Condominium Community Costs	240,000	240,000	240,000	213,113	0	0.0%
Terminal Leave Reserve	1,091,793	910,000	650,000	650,000	181,793	20.0%
Contingency	6,000	6,000	6,000	0	0	0.0%
BCUA Sewer Charges	3,270,000	3,525,000	3,525,000	3,524,170	(255,000)	-7.2%
Recycling Tax	36,000	36,000	36,000	25,995	0	0.0%
Matching Funds for Grants	5,000	5,000	5,000	5,000	0	0.0%
Grants	44,000	108,391	108,391	108,391	(64,391)	-59.4%
Reserve for Tax Appeals	600,000	600,000	600,000	600,000	0	0.0%
TOTAL	5,292,793	5,430,391	5,170,391	5,126,669	(137,598)	-2.5%

	2019	2018	2018	2018	NET	
	INTRODUCED	ADOPTED	MODIFIED		BUDGET	
	BUDGET	BUDGET	BUDGET	ACTUAL	CHANGE	%
UTILITIES & BULK PURCHASES						
Street Lighting	725,000	725,000	750,000	749,862	0	0.0%
Telephone	175,000	120,000	190,000	189,425	55,000	45.8%
Water	43,000	43,000	33,000	32,840	0	0.0%
Gas & Electric	375,000	425,000	375,000	356,219	(50,000)	-11.8%
Fire Hydrant Fees	380,000	380,000	380,000	374,391	0	0.0%
BCUA Landfill Dumping Fees	860,000	775,000	841,000	775,748	85,000	11.0%
Leaf Disposal	230,000	175,000	109,000	108,003	55,000	31.4%
TOTAL	2,788,000	2,643,000	2,678,000	2,586,488	145,000	5.5%
STATUTORY						
Social Security	980,000	980,000	965,000	963,377	0	0.0%
PERS	1,141,306	1,086,405	1,086,405	1,086,355	54,901	5.1%
PFRS	4,965,444	4,597,899	4,597,899	4,597,899	367,545	8.0%
Consolidated PFRS	40,000	40,000	40,000	2,207	0	0.0%
DCRP	5,000	5,000	5,000	3,495	0	0.0%
TOTAL	7,131,750	6,709,304	6,694,304	6,653,333	422,446	6.3%
COURT						
Municipal Court						
Salaries	329,000	325,800	317,800	315,576	3,200	1.0%
Overtime	17,500	17,500	9,500	7,215	0	0.0%
Other Expenses	150,000	120,000	152,000	140,964	30,000	25.0%
Public Defender						
Other Expenses	14,000	14,000	14,000	8,100	0	0.0%
TOTAL	510,500	477,300	493,300	471,855	33,200	7.0%
Total Capital Improvement Fund						
	316,735	343,725	343,725	343,725	(26,990)	-7.9%
Municipal Debt Services						
	14,930,748	6,922,050	6,922,050	6,886,019	8,008,698	115.7%
Deferred Charges						
Special Emergency '17-Terminal Leave	200,000	200,000	200,000	200,000	0	0.0%
TOTAL	200,000	200,000	200,000	200,000	0	0.0%
Reserve for Uncollected Taxes						
	234,130	278,434	278,434	278,434	(44,304)	-15.9%
TOTAL APPROPRIATED	74,619,466	64,870,141	64,870,141	63,926,951	9,726,075	15.0%

2019 DRAFT CAPITAL BUDGET

B	C	D	E	F	G	H	I	J
City of Englewood 2019 - 2024 Capital Budget		Present Worth	2019	2020	2021	2022	2023	2024
1	Description							
2	INFRASTRUCTURE IMPROVEMENTS							
3	a) Mill and Pave Roadways	38,000,000	795,000	1,190,000	2,000,000	2,000,000	2,000,000	2,000,000
4	b) Road Reconstruction	9,500,000	2,035,000	3,280,000	1,605,000	1,605,000	1,575,000	1,575,000
5	c) Sanitary Sewer and Storm Drainage System	113,400,000	600,000	2,103,000	506,060	214,181	217,365	220,612
6	d) Parks and Playgrounds	17,085,000	669,500	1,290,550	930,503	290,878	301,697	312,981
7	e) Document Retention	N/A	0	25,000	25,000	25,000	25,000	25,000
8	f) Facility Improvement Projects	52,000,000	5,412,500	0	180,000	180,000	180,000	180,000
9	g) Traffic Signals (upgrade & maintenance)	6,400,000	150,000	780,000	350,000	550,000	50,000	50,000
10	h) Dept. Vehicles and Equipment	15,800,000	463,000	1,535,330	1,295,897	577,682	1,211,602	650,077
11								
12								
13	Total Assets	252,185,000	10,125,000	10,143,880	6,892,459	5,442,741	5,560,663	5,013,671
14	Total Annual Capital Investment							
15	Library Budget:		2,500,000					
16	Grant Budget:		2,625,000					
17	Capital Base Line:		5,000,000					
18								
19								
20								

2019 DRAFT CAPITAL BUDGET

Draft 11 - Date: May, 2019

B	C	D	E	F	G	H	I	J
		Present Worth	2:019	2:020	2:021	2:022	2:023	2:024
21								
22	ROADWAY IMPROVEMENTS							
23	Mill and Pave Roadways							
24	Audubon Road (w curb)			175,000				
25	Cape May Street		175,000					
26	Chestnut St.			100,000				
27	Chestnut Ct.			30,000				
28	Eaton Street (Van Nostrand to Cumberland)			45,000				
29	Green Street		110,000					
30	James Street		130,000					
31	Lyman Place			75,000				
32	Orange St.			60,000				
33	Ridgeland Terrace (w curb)			300,000				
34	Starling Road		130,000					
35	Sunset Avenue			85,000				
36	Walker's Lane			50,000				
37	William Street			175,000				
38	Misc. Streets		250,000					
39	Flat Rock Brook Parking			250,000				
40	Walnut St.			150,000				
41	Misc. Streets				2,000,000		2,000,000	2,000,000
42					2,000,000		2,000,000	2,000,000
43	a	38,000,000	795,000	1,190,000	2,000,000	2,000,000	2,000,000	2,000,000
44								
45	Road Reconstruction							
46	Englewood Ave. Improvements (RR to Lafayette) ^			1,500,000		1,500,000		1,500,000
47	Forest Ave. Reconstruction (Van Brunt to Dean)^*			400,000				
48	Johnson Avenue (Booth to Woodland) w curb		500,000					
49	Laurel Place (with residents' consent)			80,000				
50	Morrow Road Reconstruction		500,000					
51	Oakwood St. Drainage Improvements		95,000					
52	Overlook Place (w drainage)		300,000					
53	Reconstruct Public Safety Parking Lot		210,000					
54	Van Brunt St. (Englewood to Jay) w sanitary			150,000				
55	Westview Ave. (w curb)			250,000				
56	William Street Parking Lot			195,000				
57	Miscellaneous Streets		250,000					
58	Bikeway Planning and Construction ^			75,000				
59								
60	Curb and Sidewalk							
61	Curb and Sidewalk Program			100,000				
62	Walkability Improvements		30,000			30,000		30,000
63	Miscellaneous Curb & Sidewalks		150,000			75,000		75,000
64	b	9,500,000	2,035,000	3,280,000	1,605,000	1,605,000	1,575,000	1,575,000

2019 DRAFT CAPITAL BUDGET

B	C	D	E	F	G	H	I	J
		Present Worth	2,019	2,020	2,021	2,022	2,023	2,024
65	Description							
66	Storm & Sanitary Improvements	20,200,000						
67								
68	Sanitary Sewer study & Investigation		100,000	100,000	100,000			
69	Storm Sewer Improvements	44,400,000	100,000	100,000	100,000			
70								
71	Channel Walls and Ponds	48,800,000						
72	Overpeck Creek Dredging (First St.) ^+			750,000				
73	Forest Avenue/Lafayette Tributary +			850,000				
74	Culvert Improvements (County Mandate)		150,000	150,000	150,000	55,000	55,000	55,000
75	Culvert Improvements (Shop Rite)		100,000					
76	Miscellaneous Channel & Drainage Improvements		150,000	153,000	156,060	159,181	162,365	165,612
77								
78	c SUBTOTAL SAN & STORM SYSTEM	113,400,000	600,000	2,103,000	506,060	214,181	217,365	220,612
79	Park Improvements							
80	Play Equipment	285,000	100,000	101,500	103,000	104,500	106,000	107,500
81	Eleanor Harvey Park Lights		35,000					
82	Mackay Park 2nd & 3rd. Street Bridge Design +			130,000				
83	Mackay Park Little League Field (turf)		123,500					
84	Mackay infield Restoration (natural) ***		250,000					
85	Herring Field Restoration (natural)			20,000				
86	Mackay Arena Tile Flooring			20,000				
87	Morris Park Parking			90,000				
88	Misc. Park Improvements/Maintenance	15,600,000	125,000	131,250	137,813	144,703	151,938	159,535
89	9/11 Memorial Lighting			100,000				
90	Morris Park Soccer Field			150,000				
91	Tryon Avenue Pool Deck and Drainage			450,000				
92	Mackay Park 2nd & 3rd Street Bridge		36,000	37,800	39,690	41,675	43,758	45,946
93								
94	Tree Replacements	1,200,000						
95	d SUBTOTAL PARK AND TREE IMPROVEMENTS	17,085,000	669,500	1,230,550	930,503	290,878	301,697	312,981
96	Document Production & Retention							
97	Digital Document Storage			25,000	25,000	25,000	25,000	25,000
98	Building Dept., Finance, Health, Administration		0					
99	Finance, Personnel, City Clerk, Engineering &							
100	Planning							
101	Sanitary Sewer and Storm Sewer Mapping			25,000	25,000	25,000	25,000	25,000
102	Tax Map Update -		0	5,500	5,610	5,722	5,837	5,953
103	e SUBTOTAL DOCUMENT PRODUCTION & RETENTION	N/A	0	55,500	55,610	55,722	55,837	55,953

2019 DRAFT CAPITAL BUDGET

	B	C	D	E	F	G	H	I	J
			Present Worth	2,019	2,020	2,021	2,022	2,023	2,024
104		Description							
105		FACILITY IMPROVEMENTS							
106		Building Code							
107		Office Improvements			10,000				
108		City Hall							
109		Fire Strobe							
110		DPW							
111		HVAC Repairs			100,000				
112		Fire House							
113		Traffic Safety Control System		25,000					
114		Health							
115		Facilities Improvement Design		25,000					
116		Library							
117		Library Expansion **		5,000,000					
118		HVAC Improvements Study		7,500					
119		Elevator Repairs							
120		HVAC Repairs							
121		Boiler Repairs			50,000				
122		Teen Room							
123		Bathrooms (2@ \$40,000)			88,000				
124		Interior Renovations (staff/Program Room)			50,000				
125		Police							
126		Pedestrian crosswalk signs (6)							
127		Solar Flashing pedestrian signs (12)							
128		HVAC Repairs			50,000				
129		Recreation							
130		Repair pool decks at Mackay & Tryon							
131		Air Conditioning for Gatehouse		25,000					
132									
133		Environmental Cleanup							
134		Firehouse Cleanup (included in 13-06(6))		50,000					
135		Police Site Remediation		60,000					
136		Armory St. Remediation		70,000					
137		DPW Environmental Cleanup		150,000					
138		Various upgrades to Public Buildings							
139		Wayfinding System - Phase 2		150,000					
140		SubTOTAL FACILITY IMPROVEMENT PROJECTS	52,000,000	5,412,500	568,000	180,000	180,000	180,000	180,000

2019 DRAFT CAPITAL BUDGET

B	C	D	E	F	G	H	I	J
		Present Worth	2,019	2,020	2,021	2,022	2,023	2,024
141	Description							
142	TRAFFIC SIGNALS							
143	Signal Replacements	5,750,000		0	0	0	0	0
144	Replace controllers and signals	650,000		50,000	50,000	50,000	50,000	50,000
145	Dean St. and Englewood Ave. ****			430,000				
146	Englewood Ave. and Grand Ave. ****			300,000				
147	Knickerbocker Rd. and Liberty Rd.				300,000			
148	Engle St. and Park Pl					200,000		
149	Engle St. and Dermarest Ave.					300,000		
150	Nordhoff Pl. and Van Brunt signal upgrade		150,000					
151								
152	g TRAFFIC SIGNAL UPGRADES	6,400,000	150,000	780,000	350,000	550,000	50,000	50,000
153	DEPARTMENTS							
154	Code Enforcement							
155	Computer Upgrades			0		0	0	0
156	Public Works Department	5,400,000						
157	Farmall 110A Tractor with flail Mower							
158	Pelican Sweeper with Leaf Pusher							
159	Rear loading Sanitation trucks with tippers			350,000				
160	Truck Washing Facility		150,000	180,000	216,000	259,200	311,040	373,248
161	Misc DPW Equipment	6,200,000						
162	Recreation							
163	Repair pool decks at Mackay & Tryon		20,000					
164	Tryon Ave. Pool Replacement (design & Docs)			50,000				
165	Police Department							
166	Computer Upgrades			0		0	0	0
167	In car dash cameras							
168	Radio system upgrade			250,000				
169	Sky Watch Surveillance Tower			145,000				
170	Pedestrian crosswalk signs (6)			2,100				
171	Solar Flashing pedestrian signs (12)			24,000				
172	Ford Explorers (2)		62,000					
173	Vehicle Outfitting		30,000					
174	Vehicles (parking enforcement)(3)		20,000	20,000				
175	Vehicle Video Recorders		30,000	30,000		30,000	30,000	30,000
176	Misc. Police Equipment		60,000	72,000	86,400	103,680	124,416	149,299
177	Fire Department	4,200,000						
178	SCBA (Air packs) ^		100,000	100,000				
179	Apparatus			900,000			700,000	
180	Turnout Gear		41,000	42,230	43,497	44,802	46,146	47,530
181	Extrication Equipment			150,000				
182	Vehicles			120,000				50,000
183	Misc. Fire Dept Equipment/Vehicle							75,000
184	h SUBTOTAL DEPT VEHICLES AND EQUIPMENT	15,800,000	463,000	1,535,330	1,295,897	577,682	1,211,602	650,077
185	** Applying for grants/\$2.5M Library Grant							
186	***Applying for Matching Grant/\$125K							