

# 2007 MUNICIPAL BUDGET

Municipal Budget of the                      City                      of Englewood , County of Bergen for the Fiscal Year 2007

It is hereby certified that 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 20th day of March , 2007 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-8 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of March , 2007

Lenore Schiavetti  
Clerk  
2-10 N. Van Brunt Street  
Address  
Englewood , New Jersey 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 20th day of March , 2007  
Charles J. Ferraioli, Jr.  
Registered Municipal Accountant  
401 Wanaque Avenue  
Address  
Pompton Lakes , N. J. 07442  
Address  
(973) 835-7900  
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 and the budget is in full compliance with the Local Budget Law , N.J.S. 40A:4-1 et seq .

Certified by me , this 20th day of March , 2007  
Cheryl G. Fuller  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

### CERTIFICATION OF APPROVED 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: 2007 By:                     

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: 2007 By:

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

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

           CITY            of ENGLEWOOD , County of BERGEN

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the   CITY   of   ENGLEWOOD  , County of   BERGEN  , for the Fiscal Year 2007

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

Be It Further Resolved, that said Budget be published in the           Press Journal           in the issue of   April 12  , 2007.

The Governing Body of the   City   of   Englewood   does hereby approve the following as the Budget for the year 2007:

**Abstained:**   None

JOHNSON

RECORDED VOTE

**Ayes:**

REDDIN

**Nays:**

DRAKEFORD

ROSENZWEIG

SCHOEN

**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   March 20  , 2007.

A Hearing on the Budget and Tax Resolution will be held at   the Public Safety Complex  , on   May 15  , 2007 at   8:00   o'clock P.M. at which  
time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2007	
<b>General Appropriations for : ( Reference to item and sheet number should be omitted in advertised budget )</b>	XXXXXXXXXXXX	XX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX	XX
<b>(a) Municipal Purposes (( Item H - 1, Sheet 19 ) ( N.J.S. 40A:4 - 45.2 ))</b>	39,847,904	00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXX	XX
<b>(a) Municipal Purposes (( Item H - 2, Sheet 28 ) ( N.J.S. 40A:4 - 45.3 as amended ))</b>	10,677,782	39
<b>(b) Local District School Purposed in Municipal Budget (Item K, Sheet 29)</b>	371,028	00
<b>Total General Appropriations excluded from "CAPS" ( Item O, Sheet 29 )</b>	11,048,810	39
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.86</u> Percent of Tax Collections</b>	2,003,643	00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	52,900,357	39
<b>5. Less : Anticipated Revenues Other Than Current Property Tax (Item 6, Sheet 11) ( i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes )</b>	13,572,179	16
<b>6. Difference : Amount to be Raised by Taxes by Taxes for Support of Municipal Budget ( as follows )</b>	XXXXXXXXXXXX	XX
<b>(a) Local Tax for Municipal Purposed Including Reserve for Uncollected Taxes ( Item 6(a), Sheet 11 )</b>	38,957,190	23
<b>(b) Addition to Local District School Tax ( Item 6(b), Sheet 11)</b>	371,028	00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
<b>Budget Appropriations - Adopted Budget</b>	<b>50,275,716</b>	<b>11</b>						
<b>Budget Appropriations Added by N.J.S. 40A:-87</b>	<b>221,182</b>	<b>81</b>						
<b>Emergency Appropriations</b>	<b>126,000</b>	<b>00</b>						
<b>Total Appropriations</b>	<b>50,622,898</b>	<b>11</b>						
<b>Expenditures:</b>								
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	<b>46,231,116</b>	<b>07</b>						
<b>Reserved</b>	<b>4,248,170</b>	<b>58</b>						
<b>Unexpended Balances Cancelled</b>	<b>180,762</b>	<b>50</b>						
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>50,660,049</b>	<b>15</b>						
<b>Overexpenditures *</b>	<b>37,150</b>	<b>23</b>						

\* See Budget Appropriation Items so marked to the right of column "Expended 2006 Reserved."

*Explanation of Appropriation  
"Background"*

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:

Maintenance, supplies and non-inventoried equipment.

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

Contracted services for grading and earth removal, fire hydrant services, utility relocation for construction, etc.

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

I present for your consideration and deliberations the proposed budget for the City of Englewood for the year 2007.

I am pleased to report that the results of operations for the 2006 calendar year were successful and we were able to generate an equal amount of surplus to support this proposed 2007 budget. I am also pleased to report that we were successful in receiving an amount of extraordinary aid in the amount of \$400,000 to support the 2006 budget, the amount, together with the 2005 award amounts for \$100,000 in funding that did not have to be raised through local property taxes.

As a result of sound budgeting and prudent operations, the City's excellent Bond Rating was affirmed by Standard and Poor's. This results in a reduced cost of borrowing due to the creditworthiness of the City's obligations. Overall, we generated more than 1.6 million in revenues above the amount anticipated in the 2006 budget.

Grant funding was procured in the amount of \$150,000 to support the completion of road improvements in Jones Road, a project that will commence this year, and we will also construct road improvements to Liberty Road utilizing, in part, funding from grants that were received in 2005.

Critical improvements to City Hall are underway that will provide enhanced access to handicapped individuals with the installation of an elevator and improved stairwells. The heating and ventilation system in the Municipal Complex that houses the court and police station will be upgraded to provide a healthier, safer and more comfortable environment year round for the employees and visitors.

We have begun the process of relocating our fire services by contracting a local architect to provide designs for a new facility. This facility will be state of the art and will offer an opportunity for shared services among our own public safety departments and those of neighboring communities.

We successfully completed a City wide resolution and, I am pleased to say, the delay of the resolution from 2006 to 2007 did more fairly reflect the change in real property values as a result.

The Wayfinding system is underway and will result in improved circulation of traffic, clearer information for visitors and aesthetically pleasing signage throughout the City.

The lighting system in Mackay Park will be replaced with more durable, stronger resistant lighting this spring and an artificial turf surface will be installed at Wilkins Field. New lighting will be installed along the walkway from the Dean Street parking garage to Paisdale Avenue for improved safety and to encourage greater use of the parking garage.

We will complete the installation of the new traffic signal on East Palisade Avenue and continue our ongoing infrastructure program for street improvements.

The City's website has been updated and we continue to populate it and improve it to make it user friendly. We are completing a project to offer the complete City Code via the website as well.

We began a community policing initiative that was well regarded by both the residents and businesses. Our goal is to make the community our partners in this effort. We successfully negotiated a labor agreement with Fire personnel that is intended, in part, to significantly reduce the amount of overtime expenditures in that department. We will closely monitor this effort.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" means and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police & W requires in a regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

Notwithstanding the successful results of 2006 and the projects underway, we face considerable fiscal challenges in this budget year. The administration appreciates the opportunity to address these challenges and will continue to deploy the highest levels in serving the public to meet them. Listed below are some of our challenges and our promise as we move forward to serve the community.

Our fiscal challenges are to:

- > Operate within the State mandated CAP by limiting the overall increase in most budget items to 2.5%, including the costs of costs of health and public safety;
- > Operate with double digit increases in legally mandated expenditures such as pension obligations;
- > Comply with Federal and State mandated environmental law to protect our natural resources;
- > Control the issuance of debt while continually addressing and improving our infrastructure to meet the needs of a growing growing community; and
- > Fairly compensate public employees for service delivery.

While meeting these challenges we promise to:

- > Seek resources that will support the budget while minimizing the reliance on property taxes;
- > Maximize the use of municipal assets to generate a return that will support the delivery of services;
- > Closely monitor the cost of service delivery with respect to related revenues and make modifications to fees that fairly reflect reflect those relationships;
- > Deliver services that support the quality of life desirability of our citizens;
- > Operate government in the highest moral and ethical manner;

The 2007 proposed budget is \$52.8 million. The change in spending appropriations over 2006 is 4.09% (excluding grants).

The increase in the tax rate of 2.94% is calculated before the spread of any extraordinary aid or other revenue enhancement.

As in the past year, the most significant operating increase in this spending plan—the State pension bill—accounts for close to 1 1/2 ten points. It is expected that this higher than usual pension obligation will end after 2009. This year we will look for ways to implement cost sharing of medical benefits with employees and negotiate labor contracts that are fair to both the employees and the public.

The Administration will aggressively seek ways to reduce the costs of services and will present to the Council proposals for selling City owned assets to significantly reduce our debt. With the proper execution, this can be accomplished prior to the end of this year and result in significant budget relief while generating substantial revenue and new assets.

The process of reviewing City imposed fees is ongoing and this year we will propose an updated fee schedule to the Council for consideration. New parking meters are being installed that will result in increased revenue that has been lost due to inoperable equipment.

Following is the City's CAP calculation for the calendar year 2007.

We thank you as always for the opportunity to serve.

EXPLANATORY STATEMENT - (Continued)

March 20, 2007

BUDGET MESSAGE

I. City of Englewood 2007 Budget CAP Calculation		4. 2.5 % "CAP" ( Item 3 x 0.025 )		965,279.13	
<p>The State of New Jersey enacted several changes to the Budget CAP Law in the year 2005. The changes imposed new spending limits on municipal budgets and amended certain CAP exceptions, the index rate and available "banking" among other things. One of the changes permits municipalities to increase its appropriations subject to the CAP to 2.5%. The City has taken advantage of this provision, not in order that it may increase its spending to that level; but, rather to accumulate a "bank" that will serve as a buffer should there be unanticipated increases in future years. Notwithstanding this provision, the City will be vigilant in controlling and monitoring spending levels in all departments.</p> <p>The Following is the City of Englewood's 2007 budget "CAP" calculation:</p>		<p>5. Allowable 2006 appropriations prior to additional exceptions per N.J.S.A. 40A:4 - 45.1 et seq. ( Item 3+4 )</p>		<p>39,576,444.13</p>	
<p>1. Final 2006 appropriations</p> <p>    Appropriations by 40a:4-87</p> <p>    Less : Emergency appropriations</p> <p>    Total 2006 APPROPRIATIONS</p>		<p>6. New Construction Revenue Increase ( N.J.S.A. 40A:4 - 45.2e)</p>		<p>540,642.55</p>	
<p>2. LESS Exceptions :</p> <p>    Total State &amp; Federal Grant Programs</p> <p>    Maintenance of Free Public Library</p> <p>    Capital Improvements</p> <p>    Municipal Debt Service</p> <p>    School District Debt Service</p> <p>    Bergen County Utility Authority Sewer Charges</p> <p>    Reserve for Uncollected Taxes</p> <p>    Deferred Charge</p> <p>    Other</p> <p>    TOTAL EXCEPTIONS:</p>		<p>7. Add : CAP Banking</p> <p>    a. 2005</p> <p>        Less : Utilized in Budget 2006</p> <p>    b. 2006</p>		<p>310,354.06</p> <p>-</p> <p>310,354.06</p> <p>970,638.33</p> <p>1,280,992.39</p>	
<p>3. Cap base Add-on: Insurance</p>		<p>7. Total allowable appropriations ( 5+6 )</p>		<p>41,398,079.07</p>	
<p>3. Amount on which 2.5% CAP is Applied ( Item 1 - 2 )</p>		<p>8. 2007 Sheet 19 - H - 1 appropriations subject to CAP</p>		<p>39,847,904.00</p>	
<p>38,611,165.00</p>		<p>9. Amount under the 2007 CAP</p>		<p>1,550,175.07</p>	
		<p>II. Split Functions</p>			
		<p>    Inside CAP</p>		<p>    2007 Outside CAP</p>	
		<p>    S &amp; W      O.R.</p>		<p>    S &amp; W      O.R.</p>	
		<p>Department of Public Work *</p>		<p>    S &amp; W      Total      O.R.</p>	
		<p>3,361,070.00      988,625.00</p>		<p>232,895.00      25,000.00      3,593,965.00      1,013,625.00</p>	

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

NOTE :

Sheet 3b - 2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF :

1. HOW THE "CAP" WAS CALCULATED. ( Explain in words what the "CAP" mean and show the figures. )
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in a regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2006	
		2007		2006			
<b>1. Surplus Anticipated</b>	<b>08-101</b>	<b>4,800,000</b>	<b>00</b>	<b>4,479,000</b>	<b>00</b>	<b>4,479,000</b>	<b>00</b>
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>						
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>4,800,000</b>	<b>00</b>	<b>4,479,000</b>	<b>00</b>	<b>4,479,000</b>	<b>00</b>
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XX</b>	<b>XXXXXXXXXXXX</b>	<b>XX</b>	<b>XXXXXXXXXXXX</b>	<b>XX</b>
Licenses:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Alcoholic Beverages	08-103	54,000	00	50,000	00	56,826	00
Other	08-104	170,000	00	125,000	00	182,984	69
Fees and Permits	08-105	50,000	00	50,000	00	51,609	00
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Municipal Court	08-110	460,000	00	425,000	00	489,912	30
Other	08-109	0	00	0	00	0	00
Interest and Costs on Taxes	08-112	300,000	00	250,000	00	335,538	87
Interest and Costs on Assessments	08-115	0	00	0	00	0	00
Parking Meters	08-111	310,000	00	300,000	00	320,986	01
Interest on Investments and Deposits	08-113	550,000	00	243,358	00	934,110	40
Recreation Advisory Committee	08-370	185,000	00	175,000	00	190,078	20
Fire Prevention Fees	08-265	130,000	00	50,000	00	134,429	00
Facilities and Services Contract for Library (Englewood Cliffs)	08-390	0	00	179,950	00	0	00





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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2006	
		2007		2006			
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriation with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Uniform Construction Code Fees	08-160	638,000	00	600,000	00	646,783	40
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	xxxxxxx	638,000	00	600,000	00	646,783	40

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2006	
		2007		2006			
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreement Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriation</b>	xxxxxx	0	00	0	00	0	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2007		2006		Cash in 2006	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Recycling Assistance Program	10-775	0	00	0	00	0	00
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxx	0	00	0	00	0	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2006	
		2007		2006			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Public Health Priority Funding - 1987	10-785	9,076	00	9,772	00	9,772	00
Pandemic Flu Preparedness		0	00	6,358	00	6,358	00
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	33,210	55	21,917	71	21,917	71
Drunk Driving Enforcement Fund	10-745	1,725	50	28,635	31	28,635	31
Clean Communities Program	10-770	22,220	10	21,193	17	21,193	17
Alcohol Education and Rehabilitation Fund	10-702	0	00	0	00	0	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,844	01	10,016	44	10,016	44
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
Small Cities Grant	10-707						
9-1-1 Grant		0	00	24,000	00	24,000	00
State of New Jersey - Department of Health - Adolescent Health	10-790	0	00	48,600	00	48,600	00
Health Contribution		0	00	0	00	0	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2006	
		2007		2006			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
NJ Department of Transportation		0	00	150,000	00	150,000	00
Domestic Violence Training Program		0	00	4,500	00	4,500	00
NJ/NY Port Authority Grant		5,000	00	0	00	0	00
Bioterrorism Sub - Grant		0	00	3,000	00	3,000	00
Municipal Alliance		0	00	17,500	00	17,500	00
Statewide Livable Communities Grant ADA Improvements		0	00	0	00	0	00
NAACHO - HIV/STD		0	00	16,500	00	16,500	00
Hepatitis B		5,000	00	0	00	0	00
Smart Future Award Grant		0	00	55,000	00	55,000	00
National Night Out		0	00	5,000	00	5,000	00
Reach and Teach		0	00	24,000	00	24,000	00
Hepatitis B Grant		0	00	0	0	0	0
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxx	90,076	16	445,992	63	445,992	63



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2006	
		2007		2006			
3. Miscellaneous Revenues - Section G: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxx xxxxxx	xxxxxxxxxxx -	xx 00	xxxxxxxxxxx 721,000	xx 00	xxxxxxxxxxx 721,000	xx 00

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

	FCOA	Anticipated				Realized in	
		2007		2006		Cash in 2006	
Summary of Revenues	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	<b>4,800,000</b>	<b>00</b>	<b>4,479,000</b>	<b>00</b>	<b>4,479,000</b>	<b>00</b>
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>						
<b>3. Miscellaneous Revenues:</b>	<b>xxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxxxxx</b>	<b>xx</b>
Total Section A: Local Revenues		<b>2,925,400</b>	<b>00</b>	<b>2,651,908</b>	<b>00</b>	<b>3,474,132</b>	<b>49</b>
Total Section B: State Aid Without Offsetting Appropriations		<b>3,768,703</b>	<b>00</b>	<b>4,098,447</b>	<b>00</b>	<b>4,098,447</b>	<b>00</b>
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		<b>638,000</b>	<b>00</b>	<b>600,000</b>	<b>00</b>	<b>646,783</b>	<b>40</b>
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		<b>90,076</b>	<b>16</b>	<b>445,992</b>	<b>63</b>	<b>445,992</b>	<b>63</b>
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		<b>0</b>	<b>00</b>	<b>721,000</b>	<b>00</b>	<b>721,000</b>	<b>00</b>
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>7,422,179</b>	<b>16</b>	<b>8,517,347</b>	<b>63</b>	<b>9,386,355</b>	<b>52</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>1,350,000</b>	<b>00</b>	<b>1,500,000</b>	<b>00</b>	<b>1,847,634</b>	<b>43</b>
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>10001-00</b>	<b>13,572,179</b>	<b>16</b>	<b>14,496,347</b>	<b>63</b>	<b>15,712,989</b>	<b>95</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>							
a) Local Tax for Municipal Budget Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	<b>38,957,150</b>	<b>23</b>	<b>35,614,086</b>	<b>29</b>	<b>36,245,514</b>	<b>76</b>
b) Addition to Local District School Tax	<b>17-191</b>	<b>371,028</b>	<b>00</b>	<b>386,465</b>	<b>00</b>	<b>386,465</b>	<b>00</b>
<b>Total Amount to be Raised for Support of Municipal Budget</b>	<b>40002-00</b>	<b>39,328,178</b>	<b>23</b>	<b>36,000,551</b>	<b>29</b>	<b>36,631,979</b>	<b>76</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>52,900,357</b>	<b>39</b>	<b>50,496,898</b>	<b>92</b>	<b>52,344,969</b>	<b>71</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2006					
		2007		2006		for 2006 By Emergency Appropriation		Total for 2006 As Modified By All Transfers		Paid or Charged		Reserved	
<b>General Government:</b>													
<b>Administrative and Executive:</b>													
<b>Mayor and Council</b>													
Salaries and Wages	20-110-1	30,000	00	30,000	00			30,000	00	29,999	33	0	67
Other Expenses	20-110-2	8,900	00	8,900	00			8,900	00	5,539	37	3,360	63
<b>City Manager's Office:</b>													
Salaries and Wages	20-100-1	272,400	00	200,200	00			200,200	00	196,300	84	3,899	16
Other Expenses	20-100-2	134,000	00	160,000	00			160,000	00	58,833	41	101,166	59
<b>City Clerk's Office:</b>													
Salaries and Wages	20-120-1	118,428	00	112,314	00			116,814	00	116,135	53	678	47
Other Expenses	20-120-2	69,000	00	67,700	00			93,700	00	51,139	45	42,560	55
<b>Purchasing Department:</b>													
Other Expenses	20-100-2	2,725	00	2,500	00			2,500	00	1,767	17	732	83
<b>Finance Department:</b>													
Salaries and Wages	20-130-1	340,592	00	406,468	00			293,468	00	205,246	19	88,221	81
Other Expenses	20-130-2	79,900	00	100,900	00			100,900	00	68,323	67	32,576	33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2006					
		2007		2006		for 2006 By Emergency Appropriation		Total for 2006 As Modified By All Transfers		Paid or Charged		Reserved	
<b>General Government (continued):</b>													
<b>Data Processing:</b>													
Salaries and Wages	20-140-1	95,138	00	90,138	00			95,138	00	95,136	60	1	40
Other Expenses	20-140-2	30,100	00	30,100	00			30,100	00	19,681	71	10,418	29
<b>Assessment of Taxes:</b>													
Salaries and Wages	20-150-1	126,023	00	128,093	00			128,093	00	103,153	36	24,939	64
Other Expenses	20-150-2	31,000	00	26,350	00	100,000	00	126,350	00	122,927	04	3,422	96
<b>Collection of Taxes:</b>													
Salaries and Wages	20-145-1	150,236	00	139,993	00			149,993	00	146,643	05	3,349	95
Other Expenses	20-145-2	39,275	00	31,975	00			32,975	00	32,647	86	327	14
<b>Legal Services and Costs:</b>													
Salaries and Wages (Prosecutor)	20-275-1	40,138	00	40,138	00			40,138	00	40,136	20	1	80
Other Expenses	20-150-2	342,000	00	341,500	00			341,500	00	219,628	48	121,871	52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriations						Expended 2006					
		2007		2006		for 2006 By Emergency Appropriation		Total for 2006 As Modified By All Transfers		Paid or Charged		Reserved	
<b>General Government (continued):</b>													
<b>Engineering Services and Costs:</b>													
Other Expenses	20-165-2	109,800	00	108,000	00			108,000	00	86,545	98	21,454	02
<b>Community Development Office:</b>													
Salaries and Wages	20-170	45,000	00	58,000	00			58,000	00	0	00	58,000	00
Other Expenses	20-170	609,300	00	306,400	00			306,400	00	261,555	27	44,844	73
<b>Municipal Court:</b>													
Salaries and Wages	43-490-1	392,046	00	393,573	00			393,573	00	338,020	91	55,552	09
Other Expenses	43-490-2	144,000	00	142,350	00			142,350	00	113,679	31	28,670	69
Public Defender(Contractual)	43-495-2	10,000	00	10,000	00			10,000	00	0	00	10,000	00
<b>Insurance:</b>													
Medical and Surgical	23-220	4,710,000	00										
Other Insurance Premiums	23-210	800,000	00										
Workers Compensation	23-215	825,000	00										
Unemployment Compensation	23-225	75,000	00	51,000	00			65,600	00	65,445	37	154	63
<b>Abatement Program:</b>													
Other Expenses	20-175	18,730	00	18,730	00			18,730	00	0	00	18,730	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2006					
		2007		2006		for 2006 By Emergency Appropriation		Total for 2006 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Municipal Land Use:</b>													
<b>Planning Board:</b>													
Other Expenses	21-180-2	61,350	00	61,350	00			61,350	00	26,708	32	34,641	68
<b>Public Safety:</b>													
<b>Fire Division:</b>													
Salaries and Wages	25-265-1	5,825,466	00	5,557,910	00			5,557,910	00	5,315,449	31	242,460	69
Other Expenses	25-265-2	263,600	00	261,950	00			269,950	00	251,192	75	18,757	25
<b>Fire Prevention Division:</b>													
Salaries and Wages	25-265-1	242,484	00	207,640	00			207,640	00	207,640	00	0	00
Other Expenses	25-265-2	5,000	00	4,500	00			4,500	00	4,500	00	0	00
<b>Total Fire Department</b>		<b>6,336,550</b>	<b>00</b>	<b>6,032,000</b>	<b>00</b>			<b>6,040,000</b>	<b>00</b>	<b>5,778,782</b>	<b>06</b>	<b>261,217</b>	<b>94</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2006					
		2007		2006		for 2006 By Emergency Appropriation		Total for 2006 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public Safety (continued):</b>													
<b>Police Department:</b>													
Salaries and Wages	25-240-1	10,653,763	00	10,608,968	00	0	00	10,608,968	00	10,219,168	71	389,799	29
Other Expenses	25-240-2	559,150	00	553,300	00			553,300	00	323,136	00	230,164	00
<b>Emergency Management Services:</b>													
Other Expenses	25-253-2	8,250	00	8,250	00			8,250	00	3,669	33	4,580	67
<b>Emergency Medical Technicians:</b>													
Salaries and Wages	25-256-1	0	00	0	00			0	00	0	00	0	00
Aid to Volunteer Ambulance	25-260-2	105,000	00	105,000	00			105,000	00	105,000	00	0	00
<b>Total Emergency Medical Services</b>		105,000	00	105,000	00			105,000	00	105,000	00	0	00
<b>Public Works:</b>													
<b>Public Works Administration:</b>													
Salaries and Wages	26-300-1	200,018	00	199,337	00			199,337	00	140,083	30	59,253	70
Other Expenses	26-300-2	84,550	00	84,550	00			84,550	00	48,077	74	36,472	26
<b>Public Buildings and Grounds:</b>													
Other Expenses	26-310-2	151,750	00	151,750	00			151,750	00	140,258	39	11,491	61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2006			
		2007		2006		for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged		Reserved	
<b>Public Works (continued):</b>											
<b>Shade Tree Department:</b>											
Salaries and Wages	26-300-1	104,389	00	114,135	00		64,135 00	48,784	64	15,350	36
Other Expenses	26-300-2	31,600	00	29,100	00		29,100 00	24,070	22	5,029	78
<b>Road Repairs and Maintenance:</b>											
Salaries and Wages	26-290-1	940,501	00	982,347	00		924,847 00	823,478	01	101,368	99
Other Expenses	26-190-2	190,000	00	190,000	00		190,000 00	50,783	23	139,216	77
<b>Central Maintenance Garage:</b>											
Salaries and Wages	26-315-1	236,080	00	229,715	00		229,715 00	203,755	48	25,959	52
Other Expenses	26-315-2	281,650	00	282,650	00		282,650 00	254,668	85	27,981	15
<b>Construction and Facilities Main.:</b>											
Salaries and Wages	26-310-1	210,454	00	173,406	00		188,406 00	183,993	60	4,412	40
Other Expenses	26-310-2	84,500	00	84,500	00		84,500 00	8,177	00	76,323	00
<b>Sanitation Collection Costs:</b>											
Salaries and Wages	26-305-1	1,499,485	00	1,433,157	00		1,378,157 00	1,299,309	40	78,847	60
Other Expenses	26-305-2	43,650	00	47,250	00		47,250 00	18,609	40	28,640	60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2006					
		2007		2006		for 2006 By Emergency Appropriation		Total for 2006 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public Works (continued):</b>													
<b>Sewer Department:</b>													
Salaries and Wages	26-300-1	170,143	00	177,414	00			152,414	00	116,669	73	35,744	27
Other Expenses	26-300-2	120,925	00	120,925	00			120,925	00	60,724	07	60,200	93
<b>Community Services Act:</b>													
Condominium Community Costs	26-325	163,000	00	135,700	00			135,700	00	71,750	00	63,950	00
<b>Health and Human Services:</b>													
<b>Board of Health:</b>													
Salaries and Wages	27-330-1	0	00	0	00			0	00	0	00	0	00
Director/Health Officer	27-330-1	120,000	00	126,648	00			126,648	00	126,648	08	0	00
Prog. Coordinator/Asst. to Director	27-330-1	97,800	00	62,423	00			62,423	00	95,097	04	0	00
Reg. Environmental/Health Spec.	27-330-1	83,000	00	43,142	00			43,142	00	44,035	70	0	00
Public Health Investigator	27-330-1	0	00	46,000	00			46,000	00	16,153	82	29,846	18
Public Health Nurse F/T	27-330-1	52,000	00	54,200	00			54,200	00	51,998	96	2,201	04
Public Health Nurse P/T	27-330-1	42,500	00	42,500	00			42,500	00	36,963	00	5,537	00
Sr. Reg. Environmental Spec.	27-330-1	48,822	00	48,200	00			48,200	00	11,396	69	36,803	31
License Clerk	27-330-1	26,000	00	30,200	00			30,200	00	26,000	50	4,199	50

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2006					
		2007		2006		for 2006 By Emergency Appropriation		Total for 2006 As Modified By All Transfers		Paid or Charged		Reserved	
Health and Human Services (continued):													
Board of Health (Continued):													
Health Ed. Coordinator	27-330-1	45,000	00	40,200	00			40,200	00	30,753	63	9,446	37
Office Manager/Registrar	27-330-1	53,010	00	53,010	00			53,010	00	53,009	30	0	70
Senior Executive Secretary	27-330-1	48,580	00	48,580	00			48,580	00	48,579	44	0	56
Executive Secretary	27-330-1	30,000	00	32,200	00			32,200	00	30,000	88	2,199	12
Deputy Registrar	27-330-1	30,200	00	30,200	00			30,200	00	30,199	00	1	00
Environmental Assistant	27-330-1	40,015	00	39,824	00			39,824	00	39,827	00	0	00
Hispanic Interpreter	27-330-1	35,850	00	20,000	00			20,000	00	22,600	75	0	00
Comm. Youth Health Educator	27-330-1	35,200	00	11,200	00			11,200	00	5,192	52	6,007	48
Overtime	27-330-1	3,500	00	3,500	00			3,500	00	1,055	13	2,444	87
Other Expenses	27-330-2	0	00	0	00			0	00	0	00	0	00
Office Supplies	27-330-2	6,000	00	5,650	00			5,650	00	5,304	19	345	81
Office Equipment - Service	27-330-2	800	00	900	00			900	00	162	52	737	48
Uniform and Accessories	27-330-2	100	00	100	00			100	00	0	00	100	00
Postage	27-330-2	16,500	00	16,500	00			16,500	00	12,680	70	3,819	30
Travel Allowance	27-330-2	2,000	00	2,000	00			2,000	00	1,570	45	429	55

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2006					
		2007		2006		for 2006 By Emergency Appropriation		Total for 2006 As Modified By All Transfers		Paid or Charged		Reserved	
Health and Human Services (continued):													
Board of Health (Continued):													
Food and Drugs	27-330-2	1,300	00	1,000	00			1,000	00	1,214	92	0	00
Photo and Reproduction	27-330-2	400	00	400	00			400	00	248	64	151	36
Advertising	27-330-2	4,000	00	6,000	00			6,000	00	1,461	10	4,538	90
Meetings/Conference/Convention	27-330-2	2,500	00	2,000	00			2,000	00	225	00	1,775	00
Memberships	27-330-2	800	00	800	00			800	00	440	00	360	00
Printing and Binding	27-330-2	5,000	00	5,000	00			5,000	00	3,815	89	1,184	11
Photo, Blueprint and Development	27-330-2	11,000	00	11,000	00			11,000	00	8,639	56	2,360	44
Training Aids and Programs	27-330-2	2,000	00	1,500	00			1,500	00	515	00	985	00
Books and Other Publications	27-330-2	900	00	900	00			900	00	181	90	718	10
Specialized Services	27-330-2	37,800	00	31,000	00			31,000	00	21,963	00	9,037	00
Telephone	27-330-2	2,000	00	3,000	00			3,000	00	402	66	2,597	34
Other Equipment	27-330-2	14,000	00	11,000	00			11,000	00	8,377	47	2,622	53
Other Material and Supplies	27-330-2	6,000	00	3,300	00			3,300	00	4,063	74	0	00
Vehicular Repair and Maintenance	27-330-2	200	00	250	00			250	00	0	00	250	00
Equipment Repair and maintenance	27-330-2	2,000	00	2,500	00			2,500	00	131	50	2,368	50

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2006					
		2007		2006		for 2006 By Emergency Appropriation		Total for 2006 As Modified By All Transfers		Paid or Charged		Reserved	
Health and Human Services (continued):													
Board of Health (Continued):													
Child Health Clinic	27-330-2	5,000	00	3,000	00			3,000	00	1,114	36	1,885	64
City Physician (Contractual)	20-100	24,501	00	23,750	00			23,750	00	22,458	37	1,291	63
Dog Regulation:													
Salaries and Wages	27-340-1	1,500	00	1,500	00			1,500	00	0	00	1,500	00
Other Expenses	27-340-2	27,450	00	27,450	00			27,450	00	18,735	15	8,714	85
Mental Health Advisory Committee (N.J.S.A. 40:5-2.9)	27-360	17,500	00	25,000	00			25,000	00	16,500	00	8,500	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2006					
		2007		2006		for 2006 By Emergency Appropriation		Total for 2006 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Health and Human Services (continued):</b>													
<b>Contribution to Child Development &amp;     Teen Programs (N.J.S.A. 40:5-2.9)</b>	27-360	58,413	00	85,773	00			85,773	00	17,500	00	68,273	00
<b>Administration of Public Assistance (Human Resources):</b>													
<b>Salaries and Wages</b>	20-105-1	187,748	00	187,045	00			187,445	00	187,365	12	79	88
<b>Other Expenses</b>	20-105-2	13,700	00	10,750	00			10,750	00	325	00	10,425	00
<b>Relocation Assistance:</b>													
<b>Other Expenses</b>	27-345	12,500	00	12,500	00			12,500	00	0	00	12,500	00
<b>Recreation:</b>													
<b>Recreation Department:</b>													
<b>Salaries and Wages</b>	28-370-1	618,988	00	523,117	00			562,117	00	561,262	70	854	30
<b>Other Expenses</b>	28-370-2	526,575	00	664,500	00			664,500	00	491,621	78	172,878	22
<b>Other Operating Functions:</b>													
<b>Terminal Leave Program:</b>													
<b>Salaries and Wages</b>	30-415-1	650,000	00	632,000	00			632,000	00	340,830	76	291,169	24



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2006			
		2007		2006		for 2006 By Emergency Appropriation		Total for 2006 As Modified By All Transfers		Paid or Charged		Reserved	
Other Operating Function (continued):	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Utilities:													
Electricity	31-430	260,000	00	255,000	00			255,000	00	234,747	41	20,252	59
Telephone and Communications	31-440	240,000	00	230,000	00			230,000	00	171,010	34	58,989	66
Heating Oil	31-447	20,000	00	22,000	00			22,000	00	0	00	22,000	00
Street Lighting	31-435	740,000	00	660,000	00			660,000	00	536,261	41	123,738	59
Water	31-445	35,000	00	32,000	00			32,000	00	15,398	98	16,601	02
Fire Hydrant Fees (Hackensack Water Co.)	31-445	270,000	00	268,000	00			268,000	00	203,685	42	64,314	58
Landfill Dumping Fees (B.C.U.A.)	32-465	1,350,000	00	1,275,000	00			1,275,000	00	1,005,843	66	269,156	34
Leaf Disposal Site	32-465	175,000	00	125,000	00			147,000	00	143,838	50	3,161	50
Total Operations {8 (A)} within "CAPS"		38,803,319	00	31,395,609	00	126,000	00	31,340,609	00	27,540,212	28	3,837,546	95
B. Contingent	35-470	8,000	00	8,000	00			8,000	00	0	00	8,000	00
Total Operations including Contigent - within "CAPS"	30001-00	38,811,319	00	31,403,609	00	126,000	00	31,348,609	00	27,540,212	28	3,845,546	95
Detail:													
Salaries and Wages	30001-11	24,612,725	00	23,939,106	00	0	00	23,712,506	00	22,017,918	89	1,730,758	68
Other Expenses (Including Contingent)	30001-99	14,198,594	00	7,464,503	00	126,000	00	7,636,103	00	5,522,293	39	2,114,788	27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations						Expended 2006					
		2007		2006		for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers		Paid or Charged		Reserved		
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Emergency Authorization	46-870	0	00	0	00	XXXXXXXXXXXX	XX	0	00	0	00	XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriations								Expended 2006			
		2007		2006		for 2006 By Emergency Appropriation		Total for 2006 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Contribution to:													
Social Security (O.A.S.I)	36-472	1,000,000	00	920,000	00			920,000	00	889,918	87	30,081	13
Consolidated Police and Firemen's Pension Fund	36-474	36,585	00	60,000	00			60,000	00	44,088	72	15,911	28
Public Employees' Retirement System	36-471	0	00	261,556	00			261,556	00	261,509	12	46	88
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>30004-00</b>	<b>1,036,585</b>	<b>00</b>	<b>1,241,556</b>	<b>00</b>			<b>1,241,556</b>	<b>00</b>	<b>1,195,516</b>	<b>71</b>	<b>46,039</b>	<b>29</b>
(G) Cash Deficit of Preceding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes with in "CAPS"	30005-00	39,847,904	00	32,645,165	00	126,000	00	32,590,165	00	28,735,728	99	3,891,586	24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2006			
		2007		2006		for 2006 By Emergency Appropriation		Total for 2006 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
<b>Bergen County Utilities Authority</b>													
Share of Costs (P.L. 1968c 404) Sewer Charges	31-455	2,386,978	00	2,354,078	00			2,354,078	00	2,354,077	30	0	70
<b>Maintenance of Municipal Free (C. 82, P.L. 1985):</b>													
Public Library	29-390	1,682,647	00	1,769,152	00			1,769,152	00	1,584,202	00	5,000	00
<b>Insurance:</b>													
Medical and Surgical	23-220			4,050,000	00			4,231,000	00	4,159,246	01	71,753	99
Other Insurance Premiums	23-210			710,000	00			710,000	00	605,705	15	104,294	85
Workers Compensation	23-215			1,025,000	00			1,025,000	00	849,792	50	175,207	50
<b>Stormwater and Water Pollution:</b>													
Salaries and Wages	26-510-1	232,895	00	219,253	00			219,253	00	219,253	00	0	00
Other Expenses	26-510-2	25,000	00	24,000	00			24,000	00	24,000	00	0	00
<b>Snow Emergency EO #15: N.J.S.A. 40A: 4-45.3(bb)</b>													
Salaries and Wages		0	00	0	00			0	00	0	00	0	00
Other Expenses		0	00	0	00			0	00	0	00	0	00
<b>Police and Fire Retirement System</b>	33-475	1,946,975	00	1,231,585	00			1,231,585	00	1,231,257	70	327	30
<b>Public Employees' Retirement System</b>	36-471	259,358	00	147,765	00			147,765	00	147,765	00	0	00







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations								Expended 2006			
		2007		2006		for 2006 By Emergency Appropriation		Total for 2006 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues</b>	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Recycling Assistance Grant (County of Bergen)	41-775	0	00	0	00			0	00	0	00	0	00
Public Health Priority	41-785	9,076	00	9,772	00			9,772	00	9,772	00	0	00
Recycling Tonnage Grant	41-701	33,210	55	21,917	71			21,917	71	21,917	71	0	00
Clean Communities Program	41-770	22,220	10	21,193	17			21,193	17	21,193	17	0	00
Alcohol Education and Rehabilitation Fund	41-702	0	00	0	00			0	00	0	00	0	00
Municipal Alliance on Alcoholism and Drug Abuse- Prior Years	41-703	13,844	01	10,016	44			10,016	44	10,016	44	0	00
Drunk Driving Enforcement Fund	41-745	1,725	50	28,635	31			28,635	31	28,635	31	0	00
Department of Health - Adolescent Health	41-790	0	00	48,600	00			48,600	00	48,600	00	0	00
Pandemic Flu Preparedness		0	00	6,358	00			6,358	00	6,358	00	0	00
9-1-1 Grant		0	00	24,000	00			24,000	00	24,000	00	0	00
Domestic Violence Training Program		0	00	4,500	00			4,500	00	4,500	00	0	00
NJ Department of Transportation		0	00	150,000	00			150,000	00	150,000	00	0	00
Bioterrorism Sub - Grant		0	00	3,000	00			3,000	00	3,000	00	0	00
Municipal Alliance		0	00	17,500	00			17,500	00	17,500	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						Expended 2006					
		2007		2006		for 2006 By Emergency Appropriation		Total for 2006 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues (continued)</b>	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
NJ/NY Part Authority Grant		5,000	00	0	00			0	00	0	00	0	00
NAACHO - HIV/STD		0	00	16,500	00			16,500	00	16,500	00	0	00
Hepatitis B		5,000	00	0	00			0	00	0	00	0	00
Smart Future Award Grant		0	00	55,000	00			55,000	00	55,000	00	0	00
National Night Out		0	00	5,000	00			5,000	00	5,000	00	0	00
Reach and Teach		0	00	24,000	00			24,000	00	24,000	00	0	00
<b>Total Public and Private Program Offset by Revenues</b>	xxxxxxx	90,076	16	445,992	63			445,992	63	445,992	63	0	00
<b>Total Operations Excluded from "CAPS"</b>	60023-00	6,623,929	16	11,976,825	63			12,157,825	63	11,621,291	29	356,584	34
Detail:													
Salaries and Wages	60023-11	232,895	00	219,253	00			219,253	00	219,253	00	0	00
Other Expenses	60023-99	6,391,034	16	11,757,572	63			11,938,572	63	11,402,038	29	356,584	34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriations						Expended 2006					
		2007		2006		for 2006 By Emergency Appropriation		Total for 2006 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements		0	00	0	00	0	00	0	00	0	00	XXXXXXXXXXXX	XX
Capital Improvement Fund	44-900	400,000	00	379,000	00	XXXXXXXXXXXX	XX	379,000	00	379,000	00	XXXXXXXXXXXX	XX
Emergency Road Reconstruction	44-901	0	00	0	00			0	00	0	00	XXXXXXXXXXXX	XX
Reconstruction of Parks	44-902	0	00	0	00			0	00	0	00	XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriations						Expended 2006					
		2007		2006		for 2006 By Emergency Appropriation		Total for 2006 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,555,000	00	1,470,000	00			1,470,000	00	1,470,000	00	XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	314,273	00	106,271	00			106,271	00	106,271	00	XXXXXXXXXXXX	XX
Interest on Bonds	45-930	255,913	00	288,875	00			288,875	00	288,875	00	XXXXXXXXXXXX	XX
Interest on Notes	45-935	1,245,263	00	699,863	00			699,863	00	699,863	00	XXXXXXXXXXXX	XX
Interest on Emergency Notes		32,054	00	0	00			0	00	0	00	XXXXXXXXXXXX	XX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX
<b>Total Municipal Debt Services - Excluded from "CAPS"</b>	<b>60003-00</b>	<b>3,402,503</b>	<b>00</b>	<b>2,565,009</b>	<b>00</b>			<b>2,565,009</b>	<b>00</b>	<b>2,565,009</b>	<b>00</b>	<b>XXXXXXXXXXXX</b>	<b>XX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriations						Expended 2006					
		2007		2006		for 2006 By Emergency Appropriation		Total for 2006 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	46-870	0	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S.A 40A:4-55)	46-875	165,200	00	140,000	00	xxxxxxxxxxxx	xx	140,000	00	140,000	00	xxxxxxxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S.A 40A:4-55.1 & 40A:4-55.13)	46-871	0	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxx	xx
Overexpenditure of Appropriation	46-880	37,150	23	0	00	xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	600024-00	202,350	23	140,000	00	xxxxxxxxxxxx	xx	140,000	00	140,000	00	xxxxxxxxxxxx	xx
<b>(F) Judgements</b>	37-480	49,000	00	49,000	00	xxxxxxxxxxxx	xx	49,000	00	48,187	50	xxxxxxxxxxxx	xx
<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					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
<b>(G) With Prior Written Consent of Local Finance Board: Cash Deficit Preceding Year</b>	46-885					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	600025-00	10,677,782	39	15,109,834	63	xxxxxxxxxxxx	xx	15,290,834	63	14,753,487	79	356,584	34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriations						Expended 2006					
		2007		2006		for 2006 By Emergency Appropriation		Total for 2006 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Payment of Bond Principal	48-920	325,000	00	325,000	00			325,000	00	325,000	00	xxxxxxxxxxx	xx
Payment of Bond Anticipation Notes	48-925	0	00	0	00			0	00	0	00	xxxxxxxxxxx	xx
Interest on Bonds	48-930	46,028	00	61,465	00			61,465	00	61,465	00	xxxxxxxxxxx	xx
Interest on Notes	48-935	0	00	0	00			0	00	0	00	xxxxxxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	600006-00	371,028	00	386,465	00			386,465	00	386,465	00	xxxxxxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxx	xx						
Capital Project - Land/Building/Equipment N.J.S. 18A:22-20	29-407												
Total Deferred Charges/Statutory Expenditures Local School - Excluded from "CAPS"	60007-00												
(K) Total Municipal Appropriations - Local District School Purposes - Excl from "CAPS"	60008-00	371,028	00	386,465	00			386,465	00	386,465	00	xxxxxxxxxxx	xx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	11,048,810	39	15,496,299	63	0	00	15,677,299	63	15,139,952	79	356,584	34
(L) Subtotal General Appropriations	30009-00	50,896,714	39	48,141,464	63	126,000	00	48,267,464	63	43,875,681	78	4,248,170	58
(M) Reserve for Uncollected Taxes	50-899	2,003,643	00	2,351,059	29			2,351,059	29	2,351,059	29	xxxxxxxxxxx	xx
Total General Appropriations	30000-00	52,900,357	39	50,492,523	92	126,000	00	50,618,523	92	46,226,741	07	4,248,170	58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriations								Expended 2006			
		2007		2006		for 2006 By Emergency Appropriation		Total for 2006 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations (a+b) Within "CAPS" - Including Contigent	30001-00	38,811,319	00	31,403,609	00	126,000	00	31,348,609	00	27,540,212	28	3,845,546	95
Statutory Expenditures	xxxxxxx	1,036,585	00	1,241,556	00	0	00	1,241,556	00	1,195,516	71	46,039	29
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Other Operations	xxxxxxx	6,533,853	00	11,530,833	00	0	00	11,711,833	00	11,175,298	66	356,584	34
Uniform Construction Code	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Additional Appropriations Offset by Revs.	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Public and Private Progs Offset by Revs.	xxxxxxx	90,076	16	445,992	63	0	00	445,992	63	445,992	63	0	00
Total Operations - Excluded from "CAPS"	60023-00	6,623,929	16	11,976,825	63	0	00	12,157,825	63	11,621,291	29	356,584	34
(C) Capital Improvements	60002-77	400,000	00	379,000	00	0	00	379,000	00	379,000	00	0	00
(D) Municipal Debt Service	60003-00	3,402,503	00	2,565,009	00	0	00	2,565,009	00	2,565,009	00	0	00
(E) Total deferred Charges (sheet 18 + 28)	xxxxxxx	202,350	23	140,000	00	0	00	140,000	00	140,000	00	0	00
(F) Judgements	37-480	49,000	00	49,000	00	0	00	49,000	00	48,187	50	0	00
(G) Cash Deficit	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	60008-00	371,028	00	386,465	00	0	00	386,465	00	386,465	00	0	00
(N) Transferred to Board of Education	29-405	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	2,003,643	00	2,351,059	29	0	00	2,351,059	29	2,351,059	29	0	00
Total General Appropriations	30000-00	52,900,357	39	50,492,523	92	126,000	00	50,618,523	92	46,226,741	07	4,248,170	58

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006**

ASSETS			
Cash and Investments	1110100	11,344,888	15
Due from State of N.J. (c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	624,358	00
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX	XX
Taxes Receivable	1110300	2,191,163	10
Tax Title Liens Receivable	1110400	48,015	55
Property Acquired by Tax Title Lien Liquidation	1110500	70,979	00
Other Receivable	1110600	939,328	19
Deferred Charges Required to be in 2007 Budget	1110700	202,350	23
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	520,800	00
<b>Total Assets</b>	<b>1110900</b>	<b>15,942,882</b>	<b>22</b>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities		7,821,211	60
Reserves for Receivables		2,404,525	08
Surplus		5,717,145	54
<b>Total Liabilities, Reserves and Surplus</b>		<b>15,942,882</b>	<b>22</b>

School Tax Levy Unpaid	2220100	0	00
Less: School Tax Deferred	2220200	0	00
*Balance included in Above "Cash Liabilities"	2220300	0	00

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

**CURRENT SURPLUS**

		YEAR 2006		YEAR 2005	
Surplus Balance, January 1 <sup>st</sup>	2310100	4,847,042	52	5,333,806	61
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes *(Percentage collected: 2006 88.46%, 2005 87.21%)	2310200	84,032,742	89	80,397,254	20
Delinquent Taxes	2310300	1,847,634	43	1,482,074	98
Other Revenues and Additions to Income	2310400	12,707,361	97	12,484,330	86
<b>Total Funds</b>	<b>2310500</b>	<b>103,434,781</b>	<b>81</b>	<b>99,717,468</b>	<b>85</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	48,128,227	38	47,938,137	13
School Taxes (Including Local and Regional)	2310700	41,809,068	00	39,516,833	00
County Taxes (Including Added Tax Amounts)	2310800	7,951,754	42	7,616,186	00
Special District Taxes	2310900	-		-	
Other Expenditures and Deductions from Income	2311000	736	72	154,488	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>97,880,788</b>	<b>50</b>	<b>95,070,424</b>	<b>13</b>
Less: Expenditures to be Raised by Future Taxes	2311200	163,150	23	70,000	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>97,717,636</b>	<b>27</b>	<b>94,370,424</b>	<b>13</b>
<b>Surplus Balance - December 31<sup>st</sup></b>	<b>2311400</b>	<b>5,717,145</b>	<b>54</b>	<b>4,847,042</b>	<b>52</b>

\* Assumed even percentages may be used

**Proposed Use of Current Fund Surplus in 2007 Budget**

Surplus Balance December 31, 2006	2311500	5,717,145	54
Current Surplus Anticipated in 2007 Budget	2311600	4,800,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>817,145</b>	<b>54</b>

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

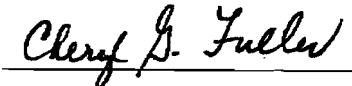
March 20, 2007

City Council and Mayor

The Capital Improvement Program for the City of Englewood for the years 2007 through 2012 consists of projects that will make significant improvements and upgrades to the City infrastructure, provide for enhancements to City parks and open space, fund the acquisition of capital equipment and provide for compliance with ADA, DEP and EPA requirements.

Longer term, the plan proposes the installation of sidewalks, continued reconstruction of roadways and drainage systems and ongoing replacement of heavy duty equipment.

Final authorization of these projects is subject to City Council approval. This plan does not constitute funding authorization and provides only estimated costs.



Cheryl G. Fuller, City Manager

**CAPITAL BUDGET (Current Year Action)  
2007**

Local Unit City of Englewood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2006 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Booth Ave. Culvert	07-01	380,000			18,100			361,900	-
Sidewalk / Curb Repair	07-02	375,000			17,860			357,140	-
Acquisition of Salt Storage Shed Doors	07-03	38,000			1,810			36,190	-
Englewood Ave, Jones Rd, Vans Nostrand, Bridge, Tallman Pl. Road Replacement	07-04	315,000			15,000			300,000	-
City Wide Parking Meter Replacement	07-05	305,000			14,525			290,475	-
Installation of Lighting at Parking Garage	07-06	275,000			13,100			261,900	-
Drainage Infrastructure Improvements	07-07	185,000			8,810			176,190	-
Dredging MacFaden's Pond	07-08	265,000			12,620			252,380	-
Various Improvements to MacKay Park	07-09	330,000			15,715			314,285	-
Knickerbocker Rd. - Drainage & Curbing	07-10	1,250,000							1,250,000
Linden - Woodland to Broad w/Sidewalk	07-11	556,000							556,000
Mountain Rd. Mill/Overlay	07-12	160,000							160,000
S. Woodland Reconstruction w/Drainage	07-13	600,000							600,000
Walnut St. Reconstruction	07-14	385,000							385,000
2009 Road Program:									-
Johnson - Booth to Woodland	07-15	374,000							374,000
Hutchinson Road	07-16	252,000							252,000
Fountain Road	07-17	252,000							252,000
DPW Equipment	07-18	750,000							750,000
Fire Apparatus	07-19	500,000							500,000
<b>TOTALS - ALL PROJECTS</b>		<b>7,547,000</b>	-	-	<b>117,540</b>	-	-	<b>2,350,460</b>	<b>5,079,000</b>

**6 YEAR CAPITAL PROGRAM ---- 2007 - 2012**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit City of Englewood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012	
Booth Ave. Culvert	07-01	380,000	1 yrs	380,000						
Sidewalk / Curb Repair	07-02	375,000	1 yrs	375,000						
Acquisition of Salt Storage Shed Doors	07-03	38,000	1 yrs	38,000						
Englewood Ave, Jones Rd, Vans Nostrand, Bridge, Tallman Pl. Road Replacement	07-04	315,000	1 yrs	315,000						
City Wide Parking Meter Replacement	07-05	305,000	1 yrs	305,000						
Installation of Lighting at Parking Garage	07-06	275,000	1 yrs	275,000						
Drainage Infrastructure Improvements	07-07	185,000	1 yrs	185,000						
Dredging MacFaden's Pond	07-08	265,000	1 yrs	265,000						
Various Improvements to MacKay Park	07-09	330,000	1 yrs	330,000						
Knickerbocker Rd. - Drainage & Curbing	07-10	1,250,000	2 yrs		600,000	650,000				
Linden - Woodland to Broad w/Sidewalk	07-11	556,000	2 yrs		280,000	276,000				
Mountain Rd. Mill/Overlay	07-12	160,000	1 yrs		160,000					
S. Woodland Reconstruction w/Drainage	07-13	600,000	1 yrs		600,000					
Walnut St. Reconstruction	07-14	385,000	1 yrs		385,000					
2009 Road Program:										
Johnson - Booth to Woodland	07-15	374,000	1 yrs			374,000				
Hutchinson Road	07-16	252,000	1 yrs			252,000				
Fountain Road	07-17	252,000	1 yrs			252,000				
DPW Equipment	07-18	750,000	6 yrs		150,000	150,000	150,000	150,000	150,000	
Fire Apparatus	07-19	500,000	1 yrs		500,000					
<b>TOTALS - ALL PROJECTS</b>		<b>7,547,000</b>			<b>2,468,000</b>	<b>2,675,000</b>	<b>1,954,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

**6 YEAR CAPITAL PROGRAM ---- 2007 - 2012  
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 2006	3B Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Booth Ave. Culvert	380,000			18,100			361,900			
Sidewalk / Curb Repair	375,000			17,860			357,140			
Acquisition of Salt Storage Shed Doors	38,000			1,810			36,190			
Englewood Ave, Jones Rd, Vans Nostrand, Bridge, Tallman Pl. Road Replacement	315,000			15,000			300,000			
City Wide Parking Meter Replacement	305,000			14,525			290,475			
Installation of Lighting at Parking Garage	275,000			13,100			261,900			
Drainage Infrastructure Improvements	185,000			8,810			176,190			
Dredging MacFaden's Pond	265,000			12,620			252,380			
Various Improvements to MacKay Park	330,000			15,715			314,285			
Knickerbocker Rd. - Drainage & Curbing	1,250,000			59,600		150,000	1,040,400			
Linden - Woodland to Broad w/Sidewalk	556,000			26,500			529,500			
Mountain Rd. Mill/Overlay	160,000			7,700			152,300			
S. Woodland Reconstruction w/Drainage	600,000			28,600		100,000	471,400			
Walnut St. Reconstruction	385,000			18,500			366,500			
2009 Road Program:										
Johnson - Booth to Woodland	374,000			17,900			356,100			
Hutchinson Road	252,000			12,000			240,000			
Fountain Road	252,000			12,000			240,000			
DPW Equipment	750,000			35,800			714,200			
Fire Apparatus	500,000			23,900			476,100			
<b>TOTALS - ALL PROJECTS</b>	<b>7,547,000</b>	-	-	<b>360,040</b>	-	<b>250,000</b>	<b>6,936,960</b>	-	-	-