

RESOLUTION

WHEREAS, the local municipal budget for the year 2007 was approved on the 20th day of March, 2007 and;

WHEREAS, the public hearing on said budget has been held as advertised; and

WHEREAS, it is desired to amend said approved budget;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Englewood, in the County of Bergen, State of New Jersey, that the following amendments to the approved budget of 2007 be made:

	<u>FROM</u>	<u>TO</u>
3. Miscellaneous Revenues- Section A: Local Revenues		
Parking Garage Fees	48,000.00	129,000.00
Total Section A: Local Revenues	2,925,400.00	3,006,400.00
3. Miscellaneous Revenues- Section B: State Aid Without Offsetting Appropriations		
Extraordinary Aid	0.00	300,000.00
Total Section B: State Aid Without Offsetting Appropriations	3,768,703.00	4,068,703.00
3. Miscellaneous Revenues- Section F: Special Items of Revenue Anticipated- Public & Private Revenues Offset with Appropriations		
Obay the Signs or Pay the Fines	0.00	4,000.00
Domestic Violence Training Program	0.00	7,500.00
Municipal Alliance	0.00	17,500.00
Reach and Teach	0.00	24,000.00
Total Section F: Special Items of Revenue Anticipated- Public & Private Revenues Offset with Appropriations	90,076.16	143,076.16
3 Total Miscellaneous Revenues	7,422,179.16	7,856,179.16
5. Subtotal General Revenues (Items 1, 2 3 and 4)	13,572,179.16	14,006,179.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
(a) Local Tax for Municipal Budget Purposes Including Reserve for Uncollected Taxes	38,957,150.23	38,576,150.23
Total Amount to be Raised for Support of Municipal Budget	39,328,178.23	38,947,178.23
7. Total General Revenues	52,900,357.39	52,953,357.39
8. General Appropriations (A) Operations within "CAPS"		
General Government:		
City Manager's Office		
Salaries and Wages	272,400.00	202,400.00
City Clerk's Office		
Salaries and Wages	118,428.00	121,428.00
Human Resources		
Salaries and Wages	0.00	202,748.00
Other Expenses	0.00	13,700.00
Finance Department		
Salaries and Wages	340,592.00	303,092.00
Other Expenses	79,900.00	89,900.00
Data Processing		
Salaries and Wages	95,138.00	50,138.00
Assessment of Taxes		
Salaries and Wages	126,023.00	128,823.00
Collection of Taxes		
Salaries and Wages	150,236.00	153,036.00
Legal Services and Costs		
Other Expenses	342,000.00	392,000.00
Community Development Office		
Salaries and Wages	45,000.00	105,000.00
Other Expenses	609,300.00	450,300.00
Insurance:		
Medical and Surgical	4,710,000.00	4,522,684.00
Public Safety:		
Fire Division		
Salaries and Wages	5,825,466.00	5,994,366.00
Police Department		
Salaries and Wages	10,653,763.00	11,128,763.00
Public Works:		
Shade Tree Department		
Salaries and Wages	104,389.00	54,389.00
Road Repairs and Maintenance		
Salaries and Wages	940,501.00	960,501.00

Other Expenses	190,000.00	150,000.00
Central Maintenance Garage		
Salaries and Wages	236,080.00	252,080.00
Construction and Facilities		
Salaries and Wages	210,454.00	219,454.00
Sanitation Collection Costs		
Salaries and Wages	1,499,485.00	1,629,485.00
Sewer Department		
Salaries and Wages	170,143.00	188,143.00
Other Expenses	120,925.00	105,925.00
Health and Human Services:		
Board of Health:		
Salaries and Wages	0.00	791,477.00
Director/Health Officer	120,000.00	0.00
Prog. Coordinator/Asst. to Director	97,800.00	0.00
Reg. Environmental Health Specialist	83,000.00	0.00
Public Health Investigator	0.00	0.00
Public Health Nurse F/T	52,000.00	0.00
Public Health Nurse P/T	42,500.00	0.00
Sr. Reg. Environmental Specialist	48,822.00	0.00
License Clerk	26,000.00	0.00
Health Ed. Coordinator	45,000.00	0.00
Office Manager/Registrar	53,010.00	0.00
Senior Executive Secretary	48,580.00	0.00
Executive Secretary	30,000.00	0.00
Deputy Registrar	30,200.00	0.00
Environmental Assistant	40,015.00	0.00
Hispanic Interpreter	35,850.00	0.00
Community Youth Health Educator	35,200.00	0.00
Overtime	3,500.00	0.00
Other Expenses	0.00	120,300.00
Office Supplies	6,000.00	0.00
Office Equipment- Service	800.00	0.00
Uniform and Accessories	100.00	0.00
Postage	16,500.00	0.00
Travel Allowance	2,000.00	0.00
Food and Drugs	1,300.00	0.00
Photo and Reproduction	400.00	0.00
Advertising	4,000.00	0.00
Meetings/Conference/Conventions	2,500.00	0.00
Memberships	800.00	0.00
Printing and Binding	5,000.00	0.00
Photo, Blueprint and Development	11,000.00	0.00
Training Aid and Programs	2,000.00	0.00
Books and Other Publications	900.00	0.00
Specialized Services	37,800.00	0.00
Telephone	2,000.00	0.00
Other Equipment	14,000.00	0.00
Other Material and Supplies	6,000.00	0.00
Vehicular Repair and Maintenance	200.00	0.00
Equipment Repair and Maintenance	2,000.00	0.00
Child Health Clinic	5,000.00	0.00
Human Resources:		
Salaries and Wages	187,748.00	0.00
Other Expenses	13,700.00	0.00
Recreation Department:		
Salaries and Wages	618,988.00	583,988.00
Other Expenses	526,575.00	491,575.00
Terminal Leave Program:		
Salaries and Wages	650,000.00	400,000.00
Landfill Dumping Fees (B.C.U.A.)	1,350,000.00	1,200,000.00
Total Operations (8(A)) within "CAPS"	38,803,319.00	38,710,003.00
Total Operations including Contingent within "CAPS"	38,811,319.00	38,718,003.00
Detail: Salaries & Wages	24,612,725.00	25,045,725.00
Other Expenses (Including Contingent)	14,198,594.00	13,672,278.00
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		
(1) Deferred Charges		
Overexpenditure of Appropriation	0.00	37,150.23
Prior Years Bills:		
Unpaid BOE invoices - stadium lighting 2002 - 2005	0.00	21,000.00
BOE Stadium and court maintenance 2002 - 2005	0.00	20,000.00

Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	1,036,585.00	1,114,735.23
8. General Appropriations (A) Operations within "CAPS"		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	39,847,904.00	39,832,738.23
8. General Appropriations (A) Operations- Excluded from "CAPS"		
Insurance:		
Medical and Surgical	0.00	152,316.00
8. General Appropriations (A) Operations- Excluded from "CAPS" Public & Private Programs Offset by Revenues		
Obey the Signs or Pay the Fines	0.00	4,000.00
Domestic Violence Training Program	0.00	7,500.00
Municipal Alliance	0.00	17,500.00
Reach and Teach	0.00	24,000.00
Total Public & Private Program Offset by Revenues	90,076.16	143,076.16
Total Operations Excluded from "CAPS"	6,623,929.16	6,829,245.16
Detail: OE	6,391,034.16	6,596,350.16
(C) Capital Improvements - Excluded from "CAPS"		
Capital Improvement Fund	400,000.00	300,000.00
Total Capital Improvements Excluded from "CAPS"	400,000.00	300,000.00
(E) Deferred Charges - Municipal - Excluded from "CAPS"		
Overexpenditure of Appropriation	37,150.23	0.00
Total Deferred Charges - Municipal - Excluded from "CAPS"	202,350.23	165,200.00
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	10,677,762.39	10,745,948.16
(O) Total General Appropriations- Excluded from "CAPS"	11,048,810.39	11,116,976.16
(L) Subtotal General Appropriations	50,896,714.39	50,949,714.39
Total General Appropriations	52,900,357.39	52,953,357.39
8 General Appropriations- Summary of Appropriations		
(A) Operations (a+b) Within "CAPS"- Including Contingent	38,811,319.00	38,718,003.00
Statutory Expenditures	1,036,585.00	1,114,735.23
(a) Operations- Excluded from "CAPS"		
Other Operations	6,533,853.00	6,686,169.00
Public and Private Programs Offset by Revenues	90,076.16	143,076.16
Total Operations- Excluded from "CAPS"	6,623,929.16	6,829,245.16
(C) Capital Improvements	400,000.00	300,000.00
Total General Appropriations	52,900,357.39	52,953,357.39