

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Englewood Cliffs Borough, County of Bergen for the Fiscal Year 2023

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

14th day of June, 2023

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of June, 2023

DocuSigned by:
Laura Borders
Clerk
482 Hudson Terrace
Address
Englewood Cliffs NJ 07632
Address
201-569-5252
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 14th day of June, 2023

DocuSigned by:
Steven Wilkatz
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanaque Ave
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, 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.A. 40A:4-1 et seq.

Certified by me, this 14th day of June, 2023

DocuSigned by:
Shuaib Firozji
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____,

By: _____

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

Contracting Unit: Englewood Cliffs Borough

Year Ending: December 31, 2022

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



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

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

06/26/2023
Date

DocuSigned by:
Laura Borders
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- i) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:	Municipal Budget Version 2023.3		
	Responses and Data		
Name and County of Municipality	Englewood Cliffs Borough, Bergen County		
Full Name of Municipality	BOROUGH OF ENGLEWOOD CLIFFS		
County of Municipality	BERGEN		
Name of Municipality	ENGLEWOOD CLIFFS		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Municipal Building		
Address	482 Hudson Terrace		
Address	Englewood Cliffs, NJ 07632		
Phone	201-568-9262		
Fax	201-569-4356		
		Cert #	Date of Original Appt.
Clerk	Laura Borchers	1508	11/1/2021
Tax Collector	Vincent Buono	1567	
Chief Financial Officer	Shuaib Firozvi	N-0652	
Registered Municipal Accountant	Steven Wielkotz	CR-00413	
Municipal Attorney	Joseph Mariniello		
Newspaper	The Record	North Jersey News	
	Day	Month	
Date of Introduction	14	June	
Date of Advertisement	23	June	
Date of Public Hearing	12	July	
Time of Public Hearing	7:00 PM		
Net Valuation Taxable Current		3,542,984,659	
Net Valuation Taxable Prior		3,536,173,365	
		6,811,294	
Budget Year	2023	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	0216		

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	3
Beginning Year	2023
Ending Year	2025

2023 Municipal Budget

of the **BOROUGH** of IGLEWOOD CLIFFS County of
BERGEN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	2022
1. Surplus	2,000,000.00	1,200,000.00	
2. Total Miscellaneous Revenues	2,488,444.00	3,252,934.41	
3. Receipts from Delinquent Taxes	289,000.00	291,200.00	
4. a) Local Tax for Municipal Purposes	16,836,880.00	16,836,879.72	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	16,836,880.00	16,836,879.72	
Total General Revenues	21,614,324.00	21,581,014.13	

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	6,580,000.00	6,219,982.00
Other Expenses	9,705,486.00	9,580,604.41
2. Deferred Charges & Other Appropriations	1,985,441.00	1,936,205.16
3. Capital Improvements	298,000.00	537,604.56
4. Debt Service (Include for School Purposes)	2,195,397.00	2,486,618.00
5. Reserve for Uncollected Taxes	850,000.00	820,000.00
Total General Appropriations	21,614,324.00	21,581,014.13
Total Number of Employees		

2023 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2023	2022	2022	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations				
	2023 Budget	Final 2022 Budget		
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2023	2022	2022	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations				
	2023 Budget	Final 2022 Budget		
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
General			
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

BOROUGH OF ENGLEWOOD CLIFFS

SUMMARY OF 2023 BUDGET

Total Budget	21,614,324.00	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	6,580,000.00	102.00%	6,711,600.00	6,845,832.00	6,982,748.64	7,122,403.61	7,264,851.69	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	6,580,000.00		6,711,600.00	6,845,832.00	6,982,748.64	7,122,403.61	7,264,851.69	
Social Security								
Sheet 19	250,000.00	102.00%	255,000.00	260,100.00	265,302.00	270,608.04	276,020.20	
Pensions etc.								
Sheet 19	204,509.00	102.00%	208,599.18	212,771.16	217,026.59	221,367.12	225,794.46	
Sheet 19	1,141,938.00	105.00%	1,199,034.90	1,258,986.65	1,321,935.98	1,388,032.78	1,457,434.41	
Sheet 19	-							
Sheet 20	700,000.00							
Insurance								
Sheet 14	125,000.00	106.00%	132,500.00	140,450.00	148,877.00	157,809.62	167,278.20	
Direct Employee Costs	9,001,447.00	41.6%						
General Liability Insurance								
Sheet 14	80,000.00	0.4%						
Debt Service:								
Sheet 27	2,195,397.00	10.2%						
Reserve for Uncollected Taxes:								
Sheet 29	850,000.00	3.9%						
Capital Funds:								
Sheet 26a	298,000.00	1.4%						
Deferred Charges:								
Sheet 28	382,585.00	1.8%						
Grants:								
Sheet 25 (less Salaries & Wages above)	-	0.0%						
All Other Departmental OE's:								
Various Line Items	8,806,895.00	40.7% 102.00%	8,983,032.90	9,162,693.56	9,345,947.43	9,532,866.38	9,723,523.71	
			Projected Budget Totals	17,489,766.98	17,880,833.37	18,281,837.63	18,693,087.55	19,114,902.66

BOROUGH OF ENGLEWOOD CLIFFS 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	2,000,000.00
Local Revenues	1,756,120.00
State Aid	732,324.00
Grants	-
Delinquent Tax	289,000.00
Local Purpose Tax	16,836,880.00
	21,614,324.00

Ratables	3,542,984,659
Tax Rate	0.475
Increase	0.475

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	17,489,766.98	17,705,833.37	17,931,837.63	18,168,087.55	18,414,902.66
	17,489,766.98	17,880,833.37	18,281,837.63	18,693,087.55	19,114,902.66

	3,550,984,659	3,558,984,659	3,566,984,659	3,574,984,659	3,582,984,659
	0.493	0.497	0.503	0.508	0.514
	0.017	0.005	0.005	0.005	0.006

LEVY CAP CAL

<i>Prior Year</i>	16,836,880.00	17,489,766.98	17,705,833.37	17,931,837.63	18,168,087.55
<i>2%</i>	336,737.60	349,795.34	354,116.67	358,636.75	363,361.75
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	17,332,617.60	17,999,562.32	18,220,950.03	18,452,474.39	18,694,449.30
<i>Over / (Under) CAP</i>	157,149.38	(293,728.95)	(289,112.40)	(284,386.84)	(279,546.63)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	2,000,000.00	1,200,000.00	800,000.00	66.67%
Local	1,756,120.00	1,743,230.00	12,890.00	0.74%
State Aid	732,324.00	691,474.00	40,850.00	5.91%
State & Federal Grants	-	818,230.41	(818,230.41)	-100.00%
Delinquent Tax	289,000.00	291,200.00	(2,200.00)	-0.76%
Local Purpose Tax	16,836,880.00	16,836,879.72	0.28	0.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>21,614,324.00</u>	<u>21,581,014.13</u>	<u>33,309.87</u>	<u>0.15%</u>
APPROPRIATIONS				
Salaries & Wages	6,580,000.00	6,219,982.00	360,018.00	5.79%
Other Expenses	9,705,486.00	8,762,374.00	943,112.00	10.76%
Statutory & Deferred Charges	1,985,441.00	1,936,205.16	49,235.84	2.54%
State & Federal Grants	-	818,230.41	(818,230.41)	-100.00%
Capital (without grants)	298,000.00	537,604.56	(239,604.56)	-44.57%
Debt Service	2,195,397.00	2,486,618.00	(291,221.00)	-11.71%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	850,000.00	820,000.00	30,000.00	3.66%
TOTAL APPROPRIATIONS	<u>21,614,324.00</u>	<u>21,581,014.13</u>	<u>33,309.87</u>	<u>0.001543</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	16,836,880.00	16,836,879.72	0.28	0.00%
Local Tax Rate	0.4752	0.0000	0.4752	#DIV/0!
Assessed Valuation	3,542,984,659	3,536,173,365	6,811,294	0.19%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	15,330,675.00	15,330,675.00	17,595,757.80	MAX
Rate Applied	0.50%	3.50%	16,836,880.00	ACTUAL
Allowable CAP	15,407,328.38	15,867,248.63	(758,877.80)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	830,950.79	830,950.79		
Other				
Total CAP Allowable	16,238,279.17	16,698,199.42		
Budget Expenditures Sheet 19	15,756,356.00	15,756,356.00		
Remaining or (Excess)	481,923.17	941,843.42		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	4,197,667.46	2,643,396.02	1,554,271.44
Used to Fund Budget	2,000,000.00	1,200,000.00	800,000.00
Remaining Balance	2,197,667.46	1,443,396.02	754,271.44

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.88%		97.88%
Remaining	-97.88%	0.00%	-97.88%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	20,764,324.00	XXXXXXXXXXXX
2 Local District School Tax		14,425,686.00
Actual		
Estimate	14,714,200.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		8,554,529.23
Actual		
Estimate	8,725,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	44,203,524.00	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	4,777,444.00	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	39,426,080.00	
12 Amount of Item 11 divided by 97.88%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	40,276,080.00	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	14,714,200.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	8,725,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	16,836,880.00	
Total Amount (Line 12)	40,276,080.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	850,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	20,764,324.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	850,000.00	
Subtotal	21,614,324.00	
Less: Item 10 - Total Anticipated Revenues	4,777,444.00	
Amount to Be Raised by Taxation in Municipal Budget	16,836,880.00	

Local Tax for Municipal Purpose	16,836,880.00
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: OROUGH OF ENGLEWOOD CLIFF

COUNTY: BERGEN

<u>Mario M. Kranjac</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
--	---

Municipal Officials	
<u>Laura Borchers</u>	{ <u>11/1/2021</u> Date of Orig. Appt.
Municipal Clerk	
<u>Vincent Buono</u>	{ <u>1508</u> Cert. No.
Tax Collector	{ <u>1567</u> Cert. No.
<u>Shuaib Firozvi</u>	{ <u>N-0652</u> Cert. No.
Chief Financial Officer	{ <u>CR-00413</u> Lic. No.
<u>Steven Wielkotz</u>	
Registered Municipal Accountant	
<u>Joseph Mariniello</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>David Di Gregorio</u>	<u>12/31/2024</u>
<u>Kris Kim</u>	<u>12/31/2025</u>
<u>Tim Koutroubas</u>	<u>12/31/2023</u>
<u>Glenn Luciano</u>	<u>12/31/2024</u>
<u>Melanie Simon</u>	<u>12/31/2025</u>
<u>Maria Villari</u>	<u>12/31/2023</u>

Official Mailing Address of Municipality

Municipal Building
482 Hudson Terrace
Englewood Cliffs, NJ 07632

Fax #: 201-569-4356

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ENGLEWOOD CLIFFS, County of BERGEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of June 23, 2023

The Governing Body of the BOROUGH of ENGLEWOOD CLIFFS does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Kim
Luciano
Simon
Villari

Nays

Abstained

Koutroubas

Absent

Di Gregorio

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ENGLEWOOD CLIFFS, County of BERGEN, on June 14, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on July 12, 2023 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	15,756,356.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,007,968.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,007,968.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	850,000.00
97.88% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	-
for Schools-State Aid 2022 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)	21,614,324.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,777,444.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,836,880.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,581,014.13	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,581,014.13	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,152,714.93	-	-	-	-	-	-
Reserved	2,368,253.80	-	-	-	-	-	-
Unexpended Balances Canceled	60,045.40	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,581,014.13	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	21,581,014.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,713,941.88
Subtotal	21,581,014.00		
Exceptions Less:		Additions:	
Total Other Operations	1,205,301.00	New Construction (Assessor Certification)	54,637.18
Total Uniform Construction Code		2021 Cap Bank Utilized	630,549.18
Total Interlocal Service Agreement		2022 Cap Bank Utilized	145,764.43
Total Additional Appropriations			
Total Capital Improvements	537,605.00		
Total Debt Service	2,486,618.00		
Transferred to Board of Education		Total Additions	830,950.79
Type I School Debt			
Total Public & Private Programs	818,230.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	16,544,892.67
Judgements			
Total Deferred Charges	382,585.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	153,306.75
Reserve for Uncollected Taxes	820,000.00		
Total Exceptions	6,250,339.00		
Amount on Which CAP is Applied	15,330,675.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	16,698,199.42
<u>2.5%</u> CAP	383,266.88		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	15,756,356.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,713,941.88	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(941,843.42)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" 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 the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023	<u>\$ 2,238,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>338,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>1,900,000.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>1,900,000.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	<u> </u>
Salaries and Wages	<u><u> </u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	16,836,879.72
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	382,585.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,454,294.72</u>
Plus 2% CAP Increase	<u>329,085.89</u>
ADJUSTED TAX LEVY	<u>16,783,380.61</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>16,783,380.61</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,783,380.61

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	304,200.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	131,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	382,585.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>817,785.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>60,045.00</u>

ADJUSTED TAX LEVY

17,541,120.61

Additions:

New Ratables - Increase for new construction	11,478,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.476</u>
New Ratable Adjustment to Levy	54,637.18
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

17,595,757.80

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,836,880.00

OVER OR (UNDER) 2% LEVY CAP

(758,877.80)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	
Amount Used in CY 2023	
Balance to Expire	-

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	186,644
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	186,644

2022

Maximum Allowable Amount to be Raised by Taxation	16,719,451
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	16,655,380
Amount Used in CY 2023	64,071
Balance to Carry Forward (CY 2024 - CY2025)	64,071

2023

Maximum Allowable Amount to be Raised by Taxation	17,595,758
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	16,836,880
	758,878

Total Levy CAP Bank

1,009,593

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,000,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	1,200,000.00	1,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	19,000.00	19,200.00	19,200.00
Other	08-104			
Fees and Permits	08-105	54,000.00	39,100.00	54,198.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	23,000.00	37,220.00	23,757.37
Other	08-109			
Interest and Costs on Taxes	08-112	79,000.00	104,160.00	86,924.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	136,000.00	35,050.00	136,860.18
Anticipated Utility Operating Surplus	08-114			
Sewer Use Fees Commercial		321,000.00	361,990.00	431,752.01
Cable TV Fees		37,000.00	16,310.00	37,862.91
Cell Tower - Annual Fees		343,000.00	403,260.00	343,484.27
Elevator Fees		49,000.00	49,340.00	54,769.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,061,000.00	1,065,630.00	1,188,808.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	696,254.00	691,474.00	691,474.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202			
Municipal Relief Reserve Prior Year		36,070.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	732,324.00	691,474.00	691,474.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	417,120.00	381,480.00	484,758.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	417,120.00	381,480.00	484,758.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Alcohol Education & Rehabilitation Grant	10-569		1,135.99	1,135.99
Clean Communities Program	10-501		12,898.98	12,898.98
				-
CDBG Grant - Senior Center	10-518		43,800.00	43,800.00
				-
				-
American Rescue Plan Grant				-
Fire Department Vehicles	10-857		350,000.00	350,000.00
Administration- Borough HVAC & Computer Upgrades	10-857		65,000.00	65,000.00
DPW- Vehicles	10-857		45,395.44	45,395.44
Police- Vehicles/Armor/Body Cameras	10-857		100,000.00	100,000.00
				-
NJ Department of Transportation Grant	10-559		200,000.00	200,000.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	818,230.41	818,230.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
General Capital Fund Balance		69,000.00	67,500.00	67,500.00
Sewer Connection Fees		12,000.00	116,000.00	62,000.00
Police - Outside Duty Administrative Fees		197,000.00	112,620.00	197,575.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	278,000.00	296,120.00	327,075.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,061,000.00	1,065,630.00	1,188,808.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	732,324.00	691,474.00	691,474.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	417,120.00	381,480.00	484,758.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	818,230.41	818,230.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	278,000.00	296,120.00	327,075.00
Total Miscellaneous Revenues	13-099	2,488,444.00	3,252,934.41	3,510,345.81
4. Receipts from Delinquent Taxes	15-499	289,000.00	291,200.00	290,642.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,777,444.00	4,744,134.41	5,000,988.78
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,836,880.00	16,836,879.72	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,836,880.00	16,836,879.72	17,330,053.70
7. Total General Revenues	13-299	21,614,324.00	21,581,014.13	22,331,042.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	300,000.00	287,320.00		245,934.38	180,957.55	64,976.83
Other Expenses	20-100	2	150,000.00	113,900.00		155,285.62	155,257.16	28.46
Governing Body						-		-
Salaries and Wages	20-110	1	18,000.00	18,000.00		18,000.00	16,846.85	1,153.15
Other Expenses	20-110	2	2,000.00			-	-	-
Financial Administration						-		-
Salaries and Wages	20-130	1	150,000.00	117,940.00		117,940.00	87,244.39	30,695.61
Other Expenses	20-130	2	150,000.00	279,000.00		179,000.00	153,058.95	25,941.05
Information Technology						-		-
Other Expenses	20-140	2	120,000.00	130,000.00		130,000.00	82,822.51	47,177.49
Collection of Taxes						-		-
Salaries and Wages	20-145	1	100,000.00	83,030.00		103,030.00	94,310.20	8,719.80
Other Expenses	20-145	2	50,000.00	51,550.00		51,550.00	11,543.31	40,006.69
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	20,000.00	19,380.00		19,380.00	19,379.88	0.12
Other Expenses	20-150	2	35,000.00	7,300.00		7,300.00	455.18	6,844.82
Prosecutor and Public Defender						-		-
Salaries and Wages		1	15,000.00	14,000.00		14,000.00	13,500.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:						-		-
Legal Services and Costs						-		-
Other Expenses - Includes COAH Legal	20-155	2	2,000,000.00	2,098,000.00		1,619,897.85	1,321,248.50	298,649.35
Appraisal Fees	20-155	2		30,000.00		5,000.00	2,835.00	2,165.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	50,000.00	42,000.00		42,398.10	42,395.60	2.50
Insurance:						-		-
Other Insurance Premiums	23-210	2	807,000.00	798,000.00		898,000.00	713,478.94	184,521.06
Group Insurance Plan for Employees	23-220	2	1,900,000.00	1,700,000.00		1,871,175.00	1,445,473.54	425,701.46
Planning Board						-		-
Salaries and Wages	21-180	1	20,000.00	11,500.00		11,500.00	11,500.00	-
Other Expenses	21-180	2	50,000.00	164,500.00		164,500.00	28,049.78	136,450.22
Municipal Court						-		-
Salaries and Wages	43-490	1	60,000.00	56,000.00		56,000.00	38,687.50	17,312.50
Other Expenses	43-490	2	10,000.00	10,450.00		10,450.00	1,671.64	8,778.36
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	4,500,000.00	4,310,000.00		4,324,778.94	4,062,087.99	262,690.95
Other Expenses	25-240	2	300,000.00	286,500.00		271,721.06	244,004.10	27,716.96
Terminal Leave	25-240	1				148,606.15	123,838.47	24,767.68
Emergency Management						-		-
Salaries and Wages	25-252	1	10,000.00	10,000.00		7,500.00	7,500.00	-
Other Expenses	25-252	2	10,000.00	9,500.00		3,500.00	3,320.88	179.12
Fire						-		-
Salaries and Wages	25-265	1	80,000.00	77,000.00		106,310.00	88,910.00	17,400.00
Other Expenses	25-265	2	100,000.00	93,073.00		106,073.00	106,047.66	25.34
Clothing Expenses	25-265	2	25,000.00	25,000.00		5,000.00	5,000.00	-
Fire Prevention						-		-
Salaries and Wages		1	20,000.00	17,000.00		17,000.00	17,000.00	-
Other Expenses		2	5,000.00	4,100.00		2,685.00	1,596.87	1,088.13
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	1,000,000.00	952,480.00		952,480.00	879,422.23	73,057.77
Other Expenses	26-290	2	150,000.00	142,000.00		156,500.00	146,799.48	9,700.52
Shade Tree						-		-
Other Expenses	26-292	2	75,000.00	60,000.00		62,000.00	58,462.75	3,537.25
Sewer System						-		-
Other Expenses	26-295	2	15,000.00	13,500.00		13,500.00	9,344.25	4,155.75
Buildings and Grounds						-		-
Other Expenses	26-310	2	85,000.00	84,500.00		64,500.00	49,797.08	14,702.92
Garbage Removal and Disposal						-		-
Other Expenses	26-305	2	585,000.00	568,000.00		603,900.00	506,247.96	97,652.04
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	12,000.00	10,000.00		10,120.00	10,000.12	119.88
Other Expenses	27-330	2	50,000.00	46,000.00		51,500.00	51,245.82	254.18
Environmental Commission						-		-
Other Expenses	27-335	2	1,500.00	1,250.00		1,250.00	688.24	561.76
Senior Citizens Committee						-		-
Other Expenses	27-365	2	15,000.00	15,600.00		15,600.00	13,000.00	2,600.00
Recreation - Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	75,000.00	67,000.00		77,000.00	71,809.77	5,190.23
Other Expenses	28-375	2	125,000.00	111,500.00		111,500.00	102,687.80	8,812.20
Celebration of Public Events						-		-
Other Expenses		2	8,000.00	8,000.00		8,000.00	1,925.51	6,074.49
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	200,000.00	120,460.00		131,058.90	126,459.68	4,599.22
Other Expenses	22-195	2	50,000.00	44,350.00		59,505.00	48,887.70	10,617.30
Plumbing Inspector						-		-
Salaries and Wages	22-196	1		9,870.00		9,870.00	9,862.00	8.00
Fire Sub-Code Official						-		-
Salaries and Wages	22-197	1		10,001.00		10,001.00	10,000.00	1.00
Sewer Inspection						-		-
Salaries and Wages	22-198	1		6,000.00		6,000.00	6,000.00	-
Electrical Inspections						-		-
Salaries and Wages	22-201	1		23,001.00		24,416.00	23,000.12	1,415.88
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
Utilities						-		-
Electricity and Heating Oil	31-430	2	150,000.00	145,000.00		165,840.00	116,867.36	48,972.64
Telephone and Communications	31-440	2	130,000.00	107,000.00		127,973.00	127,863.07	109.93
Street Lighting	31-435	2	150,000.00	146,500.00		152,525.00	142,322.01	10,202.99
Water	31-445	2	30,000.00	35,000.00		35,000.00	26,501.04	8,498.96
Fire Hydrants		2	90,000.00	106,000.00		116,257.00	103,380.40	12,876.60
Vehicle Fuel and Gasoline		2	100,000.00	80,000.00		97,244.00	81,564.08	15,679.92
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		14,153,500.00	13,777,055.00	-	13,777,055.00	11,804,160.92	1,972,894.08
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		14,153,500.00	13,777,055.00	-	13,777,055.00	11,804,160.92	1,972,894.08
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,580,000.00	6,219,982.00	-	6,219,982.00	5,898,316.75	512,608.62
Other Expenses (Including Contingent)	34-201	2	7,573,500.00	7,557,073.00	-	7,557,073.00	5,905,844.17	1,460,285.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	46-894	2		10,948.10	XXXXXXXXXX	10,948.10	10,948.10	XXXXXXXXXX
Overexpenditure of Recycling Trust Reserves	46-894	2		1,557.26	XXXXXXXXXX	1,557.26	1,557.26	XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		204,509.00	197,593.00		197,593.00	197,593.00	-
Social Security System (O.A.S.I.)	36-472		250,000.00	225,000.00		225,000.00	215,796.77	9,203.23
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,141,938.00	1,103,322.00		1,103,322.00	1,103,322.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
Public Employees' Retirement System - Retro	36-476			9,700.00		9,700.00		9,700.00
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,409.00	5,500.00		5,500.00	4,584.04	915.96
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,602,856.00	1,553,620.36	-	1,553,620.36	1,533,801.17	19,819.19
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		15,756,356.00	15,330,675.36	-	15,330,675.36	13,337,962.09	1,992,713.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Sewer Charges Contractual						-		-
Bergen County Utilities Authority	31-456	2	912,000.00	975,000.00		975,000.00	971,483.03	3,516.97
Borough of Tenafly	31-456	2	15,300.00	15,300.00		15,300.00	15,300.00	-
City of Englewood	31-456	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Length of Services Awards Program (LOSAP)	25-286	2	25,000.00	25,000.00		25,000.00	23,582.00	1,418.00
						-		-
Reserve for Tax Appeals	20-150	2	700,000.00	1.00		1.00		1.00
						-		-
						-		-
						-		-
						-		-
Police and Firemen's Retirement System	36-471	2	258,538.00			-		-
						-		-
Public Employees' Retirement System	36-475	2	26,148.00			-		-
						-		-
Maintenance of Free Public Library	29-390	2	155,000.00	150,000.00		150,000.00	150,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		2,131,986.00	1,205,301.00	-	1,205,301.00	1,200,365.03	4,935.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
Alcohol Education & Rehabilitation Grant	41-501	2		1,135.99	1,135.99	1,135.99	-	
Clean Communities Program	41-602	2		12,898.98	12,898.98	12,898.98	-	
					-	-	-	
CDBG Grant - Senior Center	41-505	2		43,800.00	43,800.00	43,800.00	-	
					-	-	-	
					-	-	-	
American Rescue Plan Grant					-	-	-	
Fire Department Vehicles	41-857	2		350,000.00	350,000.00	350,000.00	-	
Administration- Borough HVAC & Computer Upgrades	41-857	2		65,000.00	65,000.00	65,000.00	-	
DPW- Vehicles	41-857	2		45,395.44	45,395.44	45,395.44	-	
Police- Vehicles/Armor/Body Cameras	41-857	2		100,000.00	100,000.00	100,000.00	-	
					-	-	-	
NJ Department of Transportation Grant	41-559	2		200,000.00	200,000.00	200,000.00	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	818,230.41	-	818,230.41	818,230.41	-
Total Operations - Excluded from "CAPS"	34-305		2,131,986.00	2,023,531.41	-	2,023,531.41	2,018,595.44	4,935.97
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,131,986.00	2,023,531.41	-	2,023,531.41	2,018,595.44	4,935.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		298,000.00	167,000.00	xxxxxxxxxx	167,000.00	167,000.00	-
						-		-
DPW- Garbage Truck & Vechicles 44-903				184,604.56		184,604.56		184,604.56
Road Resurfacing 44-903				130,000.00		130,000.00		130,000.00
Parks & Recreation Improvements 44-903				56,000.00		56,000.00		56,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		298,000.00	537,604.56	-	537,604.56	167,000.00	370,604.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		675,000.00	1,330,000.00		1,330,000.00	1,330,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		954,678.00	769,678.00		769,678.00	710,730.00	XXXXXXXXXX
Interest on Bonds	45-930		153,750.00	177,540.00		177,540.00	177,480.97	XXXXXXXXXX
Interest on Notes	45-935		293,062.00	97,400.00		97,400.00	96,900.82	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-			XXXXXXXXXX
Bergen County Improvement Authority					-			XXXXXXXXXX
Principal on Capital Lease	45-941		117,000.00	106,000.00		106,000.00	106,000.00	XXXXXXXXXX
Interest on Capital Lease	45-941		1,907.00	6,000.00		6,000.00	5,460.81	XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,195,397.00	2,486,618.00	-	2,486,618.00	2,426,572.60	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	382,585.00	382,584.80	XXXXXXXXXX	382,584.80	382,584.80	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	382,585.00	382,584.80	XXXXXXXXXX	382,584.80	382,584.80	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,007,968.00	5,430,338.77	-	5,430,338.77	4,994,752.84	375,540.53	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,007,968.00	5,430,338.77	-	5,430,338.77	4,994,752.84	375,540.53
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		20,764,324.00	20,761,014.13	-	20,761,014.13	18,332,714.93	2,368,253.80
(M) Reserve for Uncollected Taxes	50-899		850,000.00	820,000.00	XXXXXXXXXX	820,000.00	820,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		21,614,324.00	21,581,014.13	-	21,581,014.13	19,152,714.93	2,368,253.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	15,756,356.00	15,330,675.36	-	15,330,675.36	13,337,962.09	1,992,713.27
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,131,986.00	1,205,301.00	-	1,205,301.00	1,200,365.03	4,935.97
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	818,230.41	-	818,230.41	818,230.41	-
Total Operations Excluded from "CAPS"	34-305	2,131,986.00	2,023,531.41	-	2,023,531.41	2,018,595.44	4,935.97
(C) Capital Improvements	44-999	298,000.00	537,604.56	-	537,604.56	167,000.00	370,604.56
(D) Municipal Debt Service	45-999	2,195,397.00	2,486,618.00	-	2,486,618.00	2,426,572.60	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	382,585.00	382,584.80	XXXXXXXXXX	382,584.80	382,584.80	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	850,000.00	820,000.00	XXXXXXXXXX	820,000.00	820,000.00	XXXXXXXXXX
Total General Appropriations	34-499	21,614,324.00	21,581,014.13	-	21,581,014.13	19,152,714.93	2,368,253.80

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974

Recycling Program	Developers Contributions for Shade Tree Improvements	New Orleans Disaster Relief American Red Cross Donations
Sewer Maintenance and Inspection Fees Acceptance of Bequests Gifts	Street Fair Proceeds Donations Recreation Activities	Individual and Business Donations - Parks and Recreation Activities
Storm Recovery Trust Fund	Accumulated Absences	Donations - Police Department
Affordable Housing	Fee Programs Recreation Trust Fund	Improvements Parks & Playgrounds Acceptance of Bequests/Gifts
Parking Offenses Adjudication Act	Developer's Escrow Fund	Englewood Cliffs 5K Fundraiser Donations

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	10,266,348.17
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	289,971.34
Tax Title Lien Receivable	1110400	792.96
Property Acquired by Tax Title Lien Liquidation	1110500	39,528.00
Other Receivables	1110600	43,477.66
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	1,023,654.40
Total Assets	1110900	11,663,772.53

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,092,335.11
Reserves for Receivables	2110200	373,769.96
Surplus	2110300	4,197,667.46
Total Liabilities, Reserves and Surplus	XXXXXX	11,663,772.53

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,643,396.02	2,867,106.76
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	39,490,268.93	39,323,357.26
Delinquent Taxes	2310300	290,642.97	454,585.77
Other Revenues and Additions to Income	2310400	12,525,958.00	10,151,014.44
Total Funds	2310500	54,950,265.92	52,796,064.23
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	20,700,968.73	20,340,742.12
School Taxes (Including Local and Regional)	2310700	14,425,686.00	14,398,325.02
County Taxes (Including Added Tax Amounts)	2310800	8,554,529.23	9,125,915.64
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	7,071,414.50	6,937,957.53
Total Expenditures and Tax Requirements	2311100	50,752,598.46	50,802,940.31
Less: Expenditures to be Raised by Future Taxes	2311200	-	650,272.10
Total Adjusted Expenditures and Tax Requirements	2311300	50,752,598.46	50,152,668.21
Surplus Balance, December 31	2311400	4,197,667.46	2,643,396.02

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	4,197,667.46
Current Surplus Anticipated in 2023 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	2,197,667.46

(Important: This appendix must be Included in advertisement of Budget.)

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF ENGLEWOOD CLIFFS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Borough plans on undertaking the following three groups of projects:

- Parks Improvements and Related Drainage Improvements at Witte Field
- Road and Sewer Infrastructure Improvement Program
- Various Capital Improvements including Equipment and Vehicle Purchases for Departments

CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF ENGLEWOOD CLIFFS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Park and Drainage Improvements at Witte Field	23-01	8,000,000.00			400,000.00			7,600,000.00	
		-							
Road and Sewer Improvements	23-02	900,000.00			15,000.00			285,000.00	600,000.00
		-							
Various Capital Improvements	23-03	600,000.00			10,000.00			190,000.00	400,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	9,500,000.00	-	-	425,000.00	-	-	8,075,000.00	1,000,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF ENGLEWOOD CLIFFS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF ENGLEWOOD CLIFFS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	9,500,000.00	-	-	425,000.00	-	-	8,075,000.00	1,000,000.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ENGLEWOOD CLIFFS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
Park and Drainage Improvements at Witte Field	23-01	8,000,000.00	12/31/2023	8,000,000.00					
		-							
Road and Sewer Improvements	23-02	900,000.00	12/31/2025	300,000.00	300,000.00	300,000.00			
		-							
Various Capital Improvements	23-03	600,000.00	12/31/2025	200,000.00	200,000.00	200,000.00			
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TOTAL - THIS PAGE	XXXXXX	9,500,000.00	XXXXXXXXXX	8,500,000.00	500,000.00	500,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ENGLEWOOD CLIFFS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ENGLEWOOD CLIFFS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	9,500,000.00	XXXXXXXXXX	8,500,000.00	500,000.00	500,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF ENGLEWOOD CLIFFS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Park and Drainage Improvements at Witte Field	8,000,000.00			400,000.00						
	-			-						
Road and Sewer Improvements	900,000.00			45,000.00						
	-			-						
Various Capital Improvements	600,000.00			30,000.00						
	-			-						
	-			-						
	-			-						
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TOTAL - THIS PAGE	9,500,000.00	-	-	475,000.00	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF ENGLEWOOD CLIFFS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF ENGLEWOOD CLIFFS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	9,500,000.00	-	-	475,000.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of ENGLEWOOD CLIFFS, County of BERGEN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 16,836,880.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 2,000,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 2,488,444.00
Receipts from Delinquent Taxes	15-499		\$ 289,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		\$ 16,836,880.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		\$ -
Total Revenues	13-299		\$ 21,614,324.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,153,500.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,602,856.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,131,986.00
(c) Capital Improvements	44-999	\$ 298,000.00
(d) Municipal Debt Service	45-999	\$ 2,195,397.00
(e) Deferred Charges - Municipal	46-999	\$ 382,585.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 850,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,614,324.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

BOROUGH OF ENGLEWOOD CLIFFS OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			<i>(Date)</i>		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			<i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			<i>(Acres)</i>							

BOROUGH OF ENGLEWOOD CLIFFS ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<i>Summary of Program</i>										-
Year Referendum Passed/Implemented:										-
		<i>(Date)</i>								
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: **DROUGH OF ENGLEWOOD CLIF**

Year Ending: December 31, 2022

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

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

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

Date

Clerk of the Governing Body