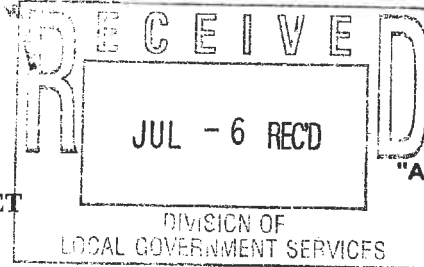


**ADOPTED COPY**



"ADOPTED"

**2018 MUNICIPAL DATA SHEET**  
(Must Accompany 2018 Budget)

**MUNICIPALITY:** ENGLEWOOD CLIFFS

**COUNTY:** BERGEN

Mario M. Kranjac	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
Lisette M. Duffy	C-1727
Registered Municipal Clerk	Cert. No.
Vincent Buono	1567
Tax Collector	Cert. No.
Chris Battaglia	N-894
Chief Financial Officer	Cert. No.
Paul W. Garbarini CPA	534
Registered Municipal Accountant	Lic. No.
Ann Maria Rizzuto	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Ellen Park	12/31/2019
William Woo	12/31/2019
Carrol McMorrow	12/31/2018
Mark Park	12/31/2018
Edward Aversa	12/31/2020
Gloria Oh	12/31/2020

**Official Mailing Address of Municipality**

Borough of Englewood Cliffs  
482 Hudson Terrace  
Englewood Cliffs, NJ 07632  
Fax #: (201) 569-4356

**Please attach this to your 2018 Budget and Mail to:**

Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625

<b>Division Use Only</b>	
Municode:	_____
Public Hearing Date:	_____

**2018  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Englewood Cliffs, County of Bergen for the Calendar Year 2018.

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 21st day of May, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

Certified by me, this 21st day of May, 2018

Lisette M. Duffy  
 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

21st day of May, 2018.

285 Division Ave. & Rte. 17 S.  
Address

(201) 933-5566  
Phone Number



Paul W. Garbarini, Garbarini & Co. P.C.  
 Registered Municipal Accountant  
Carlstadt, NJ 07072  
 Address

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. 40A:4-1 et seq.

Certified by me, this 21st day of May, 2018.



Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

**(Do not advertise this Certification form)**

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

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

Dated: 7/10/18 2018 By: 

Sheet 1

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_ 2018 By: \_\_\_\_\_

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

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

**Borough of Englewood Cliffs, County of Bergen**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Englewood Cliffs, County of \_\_\_\_\_ Bergen for the Calendar Year 2018.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Record in the issue of \_\_\_\_\_ May 25, 2018.

The Governing Body of the \_\_\_\_\_ Borough of \_\_\_\_\_ Englewood Cliffs does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE  
(Insert last name)

Ayes { McMORROW  
M. PARK  
WOOD  
KRANJAK

Nays { AVERSA  
E. PARK  
OH

Abstained {  
  
Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Mayor and Council of the \_\_\_\_\_ Borough

of \_\_\_\_\_ Englewood Cliffs, County of \_\_\_\_\_ Bergen, on \_\_\_\_\_ May 21, 2018.

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Borough Hall, on \_\_\_\_\_ June 26, 2018 at

\_\_\_\_\_ 6:30 o' clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.  
(cross out one)

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2018
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) (NJS 40A:4-45.2))	13,248,950.81
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxx
(a) Municipal Purposes ((Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended))	4,149,424.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,149,424.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <b>98.22%</b> Percent of Tax Collections	702,000.00
4. Total General Appropriations (Item 9, Sheet 29)	18,100,375.26
	<div style="display: flex; justify-content: space-between; font-size: small;"> <span>Building Aid Allowance</span> <span>2018 - \$ _____</span> </div> <div style="display: flex; justify-content: space-between; font-size: small;"> <span>for Schools-State Aid</span> <span>2017 - \$ _____</span> </div>
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,450,496.45
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)	13,649,878.81
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,290,797.07			
Budget Appropriations Added by NJS 40A:4-87	0.00			
Emergency Appropriations	0.00			
<b>Total Appropriations</b>	<b>17,290,797.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,804,620.13			
Reserved	484,925.20			
Unexpended Balances Cancelled	1,251.74			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>17,290,797.07</b>		<b>0.00</b>	<b>0.00</b>
Overexpenditures*				

\* See Budget Appropriation Items so marked to the right of column "Expended 2017 Reserved."

Explanation of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

**EXPLANATORY STATEMENT - (Continued)**

**BOROUGH OF ENGLEWOOD CLIFFS BUDGET MESSAGE**

**"CAP" Calculation**

Total General Appropriations for 2017	\$ 17,290,797	Balance Brought forward	\$ 12,068,249
<u>CAP Base Adjustment:</u>		<u>Additional Modifications to CAP:</u>	
LFN 2012-3		Available from Banking - 2017	\$ 333,494
<b>Total Cap Base Adjustment</b>	<u>-</u>	Available from Banking - 2016	445,097
		Assessed Value of New Construction per Assessor's Certification	87,776
<b>Subtotal</b>	17,290,797	COLA Rate Ordinance	<u>422,389</u>
<u>Exceptions Less:</u>		<b>Total Additional Modifications:</b>	<u>1,288,755</u>
Total Other Operations	1,239,589	<b>Total Allowable Appropriations within "CAP"</b>	<u>\$ 13,357,004</u>
Total UCC	0	<b>Appropriations in 2018 Budget within "CAP"</b>	<u>\$ 13,248,951</u>
Total Interlocal Service Agreement	180,000		
Total Additional Appropriations	0		
Total Public-Private Offset	372,123		
Total Capital Improvement	100,000		
Total Debt Service	2,332,465		
Total Deferred Charges	181,495		
Judgments	0		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	816,877		
<b>Total Exceptions</b>	<u>5,222,548</u>		
<b>Amount on Which CAP is Applied</b>	<u>12,068,249</u>		

NOTE: 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 "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>SUMMARY LEVY CAP CALCULATION - 2018</u>				
<b>Levy Cap Calculation</b>		<b>Adjusted Tax Levy After Exclusions</b>	<b>\$</b>	<b>12,854,124</b>
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 12,550,863	Additions:		
Cap Base Adjustment (+/-)	-	New Ratables - Increase in Valuations		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	(New Construction and Additions)	23,532,400	
Less: Prior Year Deferred Charges: Emergencies	452,698	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.37300	
Less: Prior Year Recycling Tax	-	New Ratable Adjustment to Levy		87,776
Less: Changes in Service Provider: Transfer of Service/Function	-	CY 2015 Cap Bank Utilized in CY 2018		-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	12,098,165	CY 2016 Cap Bank Utilized in CY 2018		707,979
Plus: 2% Cap Increase	241,963	CY 2017 Cap Bank Utilized in CY 2018		0
Adjusted Tax Levy	12,340,128	Amounts approved by Referendum		-
Plus: Assumption of Service/Function	-	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$</b>	<b>13,649,879</b>
Adjusted Tax Levy Prior to Exclusions	12,340,128	Amount to be Raised by Taxation for Municipal Purposes	<b>\$</b>	<b>13,649,879</b>
Exclusions:		Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap	<b>\$</b>	<b>0</b>
Allowable Shared Service Agreements Increased	-	<b>EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:</b>		
Allowable Health Insurance Cost Increase	-	<b>Health Insurance Appropriation: "</b>		
Allowable Pension Obligations Increase	123,028		2018	2017
Allowable LOSAP Increase	-			Increase / Decrease
Allowable Capital Improvements Increase	-	Total Appropriation	1,939,105.12	1,855,382.42
Allowable Debt Service, Capital Leases and Debt		Less: Employee Contribution	291,105.12	255,382.42
Service Share of Cost Increases	298,980	Net Group Insurance Approp.	1,648,000.00	1,600,000.00
Recycling Tax Appropriation	-			48,000.00
Deferred Charges to Future Taxation Unfunded	-			
Current Year Deferred Charges: Emergencies	93,240			
Add Total Exclusions	515,248			
Less Cancelled or Unexpended Exclusions	1,252			

NOTE: 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 "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)



**BOROUGH OF ENGLEWOOD CLIFFS - CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>1. Surplus Anticipated</b>	08-101	1,545,000.00	1,300,000.00	1,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,545,000.00	1,300,000.00	1,300,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	18,000.00	20,000.00
Other	08-104			
Fees and Permits	08-105			
Construction Code Official	08-106	513,000.00	550,000.00	513,835.00
Other	08-107	39,000.00	45,000.00	39,627.22
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	49,000.00	50,000.00	49,707.09
Other	08-109			
Interest and Costs on Taxes	08-112	83,000.00	75,000.00	83,414.88
Interest and Costs on Investments	08-113	13,000.00	12,000.00	13,674.97

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Commercial Sewer User Fees	08-115	250,000.00	263,000.00	251,537.43
Reserve for Sale of Assets				
Due from Other Trust Fund				
Special Resolution by Governing Body Requesting Permission to Include Annual Revenues				
Cable TV - Annual Fees	08-116	20,000.00	20,500.00	20,248.62
Cell Tower - Annual Leases	08-117	319,000.00	294,000.00	319,967.20
Burglar Alarm Fees	08-118	8,000.00	8,000.00	8,575.00
Elevator Fees	08-119	39,000.00	9,000.00	15,932.00
Sewer Hookup fees	08-120	166,000.00	210,000.00	166,000.00
Recreation Fees	08-121	84,000.00	90,000.00	84,045.00
Police Traffic Revenues		70,000.00		
<b>Total Section A: Local Revenues</b>	08-001	1,673,000.00	1,644,500.00	1,586,564.41

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	691,474.00	691,474.00	691,474.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	691,474.00	691,474.00	691,474.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160			
Uniform Construction Code				
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-				
Interlocal Municipal Service Agreements Offset with Appropriations				
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>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. 40A:4-45.3h):</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations</b>	XXXXXXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>				
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage Grant	10-706	9,982.45	10,012.13	10,012.13
Alcohol Education Rehabilitation Fund	10-707		664.75	664.75
Clean Communities	10-725		14,824.08	14,824.08
Body Armor Grant	10-708		2,585.16	2,585.16
DEA Funds-Police Salary & Wages	10-801			
DOT Grant	10-800		155,500.00	155,500.00
Municipal Alliance Grant- Chap. 159			9,876.00	9,876.00
Alcohol Education Rehabilitation Fund -Chap 159			193.02	193.02
Body Armor Grant - Chap 159			2,428.28	2,428.28
Clean Communities - Chap 159			12,593.99	12,593.99
Bullet Proof Vest Fund- Chap 159			7,986.36	7,986.36
Suez Road Improvements- Chap 159			155,459.29	155,459.29

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)				
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	10-001	9,982.45	372,123.06	372,123.06



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>				
General Capital Fund Balance	08-122	200,000.00	400,797.16	400,797.16

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>	XXXXXXXXXX 08-004	XXXXXXXXXX 200,000.00	XXXXXXXXXX 400,797.16	XXXXXXXXXX 400,797.16

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>Summary of Revenues</b>				
	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,545,000.00	1,300,000.00	1,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
Total Section A: Local Revenues	08-001	1,673,000.00	1,644,500.00	1,586,564.41
Total Section B: State Aid without Offsetting Appropriations	09-001	691,474.00	691,474.00	691,474.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal 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	9,982.45	372,123.06	372,123.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	200,000.00	400,797.16	400,797.16
<b>Total Miscellaneous Revenues</b>	13-099	2,574,456.45	3,108,894.22	3,050,958.63
<b>4. Receipts from Delinquent Taxes</b>	15-499	331,040.00	331,040.00	331,040.20
<b>5. Subtotal General Revenues (Items 1,2, 3 and 4)</b>	13-199	4,450,496.45	4,739,934.22	4,681,998.83
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	X X X X X X X X X X			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,649,878.81	12,550,862.85	X X X X X X X X X X
b) Addition to Local District School Tax	07-191			X X X X X X X X X X
c) Minimum Library Tax	07-192	-	-	-
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,649,878.81	12,550,862.85	12,904,967.92
<b>7. Total General Revenues</b>	13-299	18,100,375.26	17,290,797.07	17,586,966.75

**BOROUGH OF ENGLEWOOD CLIFFS - CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
Administrative and Executive	20-100/120						
Salaries and Wages	20-100-1	231,510.00	212,000.00		214,500.00	214,460.62	39.38
Other Expenses	20-100-2	82,100.00	71,200.00		71,200.00	70,582.91	617.09
Governing Body							
Salaries and Wages		4,500.00	18,000.00		18,000.00	18,000.00	
Financial Administration	20-130						
Salaries and Wages	20-130-1	7,430.00	7,000.00		7,350.00	7,334.93	15.07
Other Expenses	20-130-2	73,800.00	53,500.00		53,500.00	53,279.14	220.86
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	157,150.00	148,950.00		148,950.00	148,404.46	545.54
Other Expenses	20-145-2	43,950.00	38,700.00		38,700.00	34,304.00	4,396.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	23,120.00	21,777.00		22,827.00	22,818.78	8.22
Other Expenses	20-150-2	9,850.00	2,800.00		2,800.00	986.22	1,813.78
Legal Services and Costs	20-155						
Other Expenses	20-155-2	650,000.00	300,000.00		335,000.00	300,330.02	34,669.98
Appraisal Fees	20-155-2	30,000.00	24,000.00		24,000.00	21,412.57	2,587.43
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	40,000.00	30,000.00		45,000.00	36,700.71	8,299.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):	20						
Insurance	23-xxx						
Other Insurance Premiums & litigation settlements	23-210	786,000.00	510,000.00		515,000.00	514,183.96	816.04
Group Insurance Plan for Employees	23-220	1,648,000.00	1,600,000.00		1,567,991.39	1,538,975.91	29,015.48
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)	21-xxx						
Planning Board	21-180						
Salaries and Wages	21-180-1	10,200.00	10,000.00		10,000.00	10,000.00	
Other Expenses	21-180-2	38,200.00	49,800.00		49,800.00	48,078.30	1,721.70
PUBLIC SAFETY	25-xxx						
Police	25-240						
Salaries and Wages	25-240-1	4,043,600.00	4,046,470.00		4,046,470.00	3,954,705.75	91,764.25
Other Expenses	25-240-2	275,049.00	275,000.00		275,000.00	254,518.68	20,481.32
Terminal Leave	25-240-3	230,725.98	188,816.75		188,816.75	188,816.75	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
<b>Fire</b>	<b>25-265</b>						
Salaries and Wages	25-265-1	58,000.00	58,000.00		58,000.00	50,470.00	7,530.00
Fire Hydrant Services	25-265-2	100,000.00	95,000.00		95,000.00	94,500.00	500.00
Other Expenses	25-265-2	66,950.00	73,200.00		73,200.00	70,892.15	2,307.85
Clothing Expenses	25-265-2	24,000.00	24,000.00		24,000.00	19,100.00	4,900.00
<b>Municipal Court</b>	<b>25-275</b>						
Salaries and Wages - Prosc/Pub Defender	25-275-1	14,000.00	14,649.00		15,449.00	15,449.00	
<b>PUBLIC WORKS FUNCTION</b>	<b>26-xxx</b>						
<b>Road Repairs and Maintenance</b>	<b>26-290</b>						
Salaries and Wages	26-290-1	889,150.00	868,120.00		868,120.00	809,291.19	58,828.81
Other Expenses	26-290-2	112,400.00	80,100.00		110,100.00	107,695.50	2,404.50
Gasoline	26-290-2	61,500.00	61,500.00		61,500.00	48,945.38	12,554.62
<b>Garbage and Trash Removal</b>	<b>26-305</b>						
Other Expenses	26-305-2	402,500.00	402,500.00		403,500.00	403,470.00	30.00
<b>Recycling</b>	<b>26-306</b>						
Other Expenses	26-306-2	1,125.00	1,500.00		1,500.00	345.00	1,155.00
<b>Public Buildings and Grounds</b>	<b>26-310</b>						
Other Expenses	26-310-2	45,050.00	37,550.00		56,550.00	48,747.30	7,802.70
<b>Sewer System</b>	<b>26-311</b>						
Other Expenses	26-311-2	15,000.00	20,000.00		20,000.00	14,432.44	5,567.56
<b>Shade Tree</b>	<b>26-313</b>						
Salaries and Wages	26-313-1	1.00	1.00		1.00		1.00
Other Expenses	26-313-2	82,800.00	50,500.00		50,500.00	31,363.50	19,136.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE	27-xxx						
Board of Health	27-330						
Salaries and Wages	27-330-1	10,200.00	10,000.00		10,000.12	10,000.12	
Other Expenses	27-330-2	43,162.83	42,746.00		42,746.00	40,959.00	1,787.00
Environmental Commission							
Other Expenses	27-340-2	1,250.00	1,250.00		1,250.00	468.14	781.86
Senior Citizens Committee	28-373						
Other Expenses	28-373-2	18,000.00	18,000.00		18,000.00	14,300.00	3,700.00
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	101,500.00	100,500.00		100,500.00	82,959.26	17,540.74
Other Expenses	28-375-2	100,600.00	90,600.00		85,100.00	84,753.26	346.74
Celebration of Public Event, Anniversary or Holiday	30-421	18,000.00	10,000.00		17,000.00	16,823.28	176.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	84,015.00	83,170.00		83,170.00	81,377.04	1,792.96
Other Expenses	43-490-2	13,400.00	14,250.00		14,250.00	6,913.09	7,336.91
Salary Adjustments	30-415	0	40,000.00				
Accumulated Absences	30-450	50,000.00	50,000.00		50,000.00	50,000.00	
COAH Expenses	21-190	300,000.00					



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code Official	22-195						
Construction Official							
Salaries and Wages	22-195-1	141,300.00	137,870.00		98,669.88	96,167.21	2,502.67
Other Expenses	22-195-2	45,500.00	12,300.00		12,300.00	8,386.79	3,913.21
Plumbing Inspector	22-196						
Salaries and Wages	22-196-2	16,000.00	16,000.00		16,000.00	9,862.00	6,138.00
Fire Sub-Code Official	22-197						
Salaries and Wages	22-197-1	12,000.00	10,000.00		10,000.00	10,000.00	
Sewer Inspection	22-198						
Salaries and Wages	22-198-1	6,000.00	6,000.00		6,000.00	6,000.00	
Fire Prevention	22-199						
Salaries and Wages	22-199-1	17,000.00	17,000.00		17,000.00	17,000.00	
Other Expenses	22-199-2	3,450.00	3,450.00		3,450.00	1,594.49	1,855.51
Electrical Inspections	22-202						
Salaries and Wages	22-202-1	23,000.00	23,000.00		23,000.00	22,027.02	972.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>							
Electricity and Heating Oil	31-460-2	120,000.00	120,000.00		120,000.00	113,565.77	6,434.23
Telephone and Fax	31-440-2	97,500.00	97,500.00		97,500.00	86,998.26	10,501.74
Street Lighting	31-435-2	146,500.00	146,500.00		146,500.00	135,951.16	10,548.84
Water	31-455-2	35,000.00	35,000.00		35,000.00	27,500.00	7,500.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	11,661,038.81	10,479,769.75		10,479,761.14	10,076,201.06	403,560.08
<b>B. Contingent</b>	<b>35-470</b>	135,000.00		X XXXXXXXXXXXXX			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	11,796,038.81	10,479,769.75		10,479,761.14	10,076,201.06	403,560.08
<b>Detail:</b>							
Salaries & Wages	34-201-1	5,849,676.00	5,848,507.00		5,774,007.00	5,586,327.38	187,679.62
Other Expenses (Including Contingent)	34-201-2	5,946,362.81	4,631,262.75		4,705,754.14	4,489,873.68	215,880.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditures of Appropriation Reserves	46-869-2	-		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Tax Appeals Emergency	46-870-2	-	295,000.00	XXXXXXXXXX	295,000.00	295,000.00	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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	99-158	176,310.00	166,066.00		166,066.00	166,062.19	3.81
Social Security System (O.A.S.I.)	36-472	233,000.00	220,000.00		220,000.00	195,210.92	24,789.08
Police and Firemen's Retirement System	36-475	1,038,602.00	904,413.00		904,413.00	904,413.00	
DCRP	36-476	5,000.00	3,000.00		3,000.00	648.51	2,351.49
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,452,912.00	1,588,479.00		1,588,479.00	1,561,334.62	27,144.38
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,248,950.81	12,068,248.75		12,068,240.14	11,637,535.68	430,704.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County Utilities Authority	31-455-2						
Sewer Charges - Contractual	31-455-21	1,020,000.00	1,017,000.00		1,017,000.00	1,001,073.78	15,926.22
Sewer Charges - Borough of Tenafly	31-455-22	18,000.00	14,650.00		14,650.00	14,642.48	7.52
Sewer Charges - City of Englewood	31-455-23	40,000.00	35,000.00		35,000.00	2,093.00	32,907.00
L.O.S.A.P.	36-475	25,000.00	25,000.00		25,000.00	19,620.00	5,380.00
Tax Appeals	30-460-2	250,000.00	147,938.50		147,938.50	147,938.50	
<b>Total Other Operations - Excluded from "CAPS"</b>		1,353,000.00	1,239,588.50		1,239,588.50	1,185,367.76	54,220.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXXXXXXXXXXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Library Services							
Maintenance of Free Public Library	29-390	180,000.00	180,000.00		180,000.00	180,000.00	
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXXXXXXXXXXXXXX	180,000.00	180,000.00		180,000.00	180,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenue (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-706-2	9,982.45	10,012.13		10,012.13	10,012.13	
Alcohol Education Rehabilitation Fund	41-707-2		664.75		664.75	664.75	
Clean Communities	41-725-2		14,824.08		14,824.08	14,824.08	
Body Armor Grant	41-708-2		2,585.16		2,585.16	2,585.16	
DEA Funds-Police Salary & Wages	41-801-1						
DOT Grant	41-800-2		155,500.00		155,500.00	155,500.00	
Municipal Alliance Grant- Chap. 159			9,876.00		9,876.00	9,876.00	
Alcohol Education Rehabilitation Fund -Chap 159			193.02		193.02	193.02	
Body Armor Grant - Chap 159			2,428.28		2,428.28	2,428.28	
Clean Communities - Chap 159			12,593.99		12,593.99	12,593.99	
Bullet Proof Vest Fund- Chap 159			7,986.36		7,986.36	7,986.36	
Suez Road Improvements- Chap 159			155,459.29		155,459.29	155,459.29	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - excluded from "CAPS"		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	9,982.45	372,123.06		372,123.06	372,123.06	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	1,542,982.45	1,791,711.56		1,791,711.56	1,737,490.82	54,220.74
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-305-1						
<b>Other Expenses</b>	34-305-2	1,542,982.45	1,791,711.56		1,791,711.56	1,737,490.82	54,220.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	60,000.00	100,000.00	X X X X X X X X X	100,000.00	100,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	60,000.00	100,000.00		100,000.00	100,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,510,000.00	1,485,000.00		1,485,000.00	1,485,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	514,202.00	403,665.00		403,665.00	403,665.00	XXXXXXXXXX
2015 Tax Appeal Refunding Ord. (\$1,460,000)							
Interest on Bonds	45-930	280,000.00	321,000.00		321,008.61	321,008.61	XXXXXXXXXX
Interest on Notes	45-935	59,477.00	33,800.00		33,800.00	33,473.45	XXXXXXXXXX
Interest on Special Emergency Notes	45-936	2,523.00	5,700.00		5,700.00	4,803.53	
<b>Bergen County Improvement Authority</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal on Capital Leases	45-910	72,000.00	67,000.00		67,000.00	67,000.00	XXXXXXXXXX
Interest on Capital Leases	45-940	15,000.00	16,300.00		16,300.00	16,271.28	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,453,202.00</b>	<b>2,332,465.00</b>		<b>2,332,473.61</b>	<b>2,331,221.87</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	93,240.00	157,698.00	XXXXXXXXXX	157,698.00	157,698.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Unfunded Capital Ordinances:				XXXXXXXXXX			XXXXXXXXXX
Ord. #98-08, 03-01, 03-09, 05-20, 05-27	46-880	0	23,797.16	XXXXXXXXXX	23,797.16	23,797.16	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>93,240.00</b>	<b>181,495.16</b>	<b>XXXXXXXXXX</b>	<b>181,495.16</b>	<b>181,495.16</b>	<b>XXXXXXXXXX</b>
(F) Assessment Fund Judgments (N.J.S.A. 40A:4-45.3cc) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480 29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>4,149,424.45</b>	<b>4,405,671.72</b>		<b>4,405,680.33</b>	<b>4,350,207.85</b>	<b>54,220.74</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>						
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	<b>29-409</b>						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	<b>29-410</b>						XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</b>	4,149,424.45	4,405,671.72		4,405,680.33	4,350,207.85	54,220.74
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	<b>34-400</b>	17,398,375.28	16,473,920.47		16,473,920.47	15,987,743.53	484,925.20
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	702,000.00	816,876.60	XXXXXXXXXX	816,876.60	816,876.60	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	18,100,375.26	17,290,797.07		17,290,797.07	16,804,620.13	484,925.20

Cancelled: 1,251.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 X X X X X X X X	13,248,950.81	12,068,248.75		12,068,240.14	11,637,535.68	430,704.46
(A) Operations - Excluded from "CAPS"	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
Other Operations	34-300	1,353,000.00	1,239,588.50		1,239,588.50	1,185,367.76	54,220.74
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	180,000.00	180,000.00		180,000.00	180,000.00	
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	9,982.45	372,123.06		372,123.06	372,123.06	
Total Operations - Excluded from "CAPS"	34-305	1,542,982.45	1,791,711.56		1,791,711.56	1,737,490.82	54,220.74
(C) Capital Improvements	44-999	60,000.00	100,000.00		100,000.00	100,000.00	
(D) Municipal Debt Service	46-999	2,453,202.00	2,332,465.00		2,332,473.61	2,331,221.87	X X X X X X X X
(E) Deferred Charges - Excluded from "CAPS"	46-999	93,240.00	181,495.16	X X X X X X X X	181,495.16	181,495.16	X X X X X X X X
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			X X X X X X X X			X X X X X X X X
(K) Local District School Purposes	29-410						X X X X X X X X
(N) Transferred to Board of Education	29-405			X X X X X X X X			X X X X X X X X
(M) Reserve for Uncollected Taxes	50-899	702,000.00	816,876.60	X X X X X X X X	816,876.60	816,876.60	X X X X X X X X
<b>Total General Appropriations</b>	<b>34-499</b>	<b>18,100,375.26</b>	<b>17,290,797.07</b>		<b>17,290,797.07</b>	<b>16,804,620.13</b>	<b>484,925.20</b>

Cancelled: 1,251.74



**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Budget Appropriation	53-700			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash In 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat, Construction Code Fees Due Hackensack 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; Recycling Program and the Housing and Community Development Act

Developers Contribution for Shade Tree Improvements, New Orleans Disaster Relief- American Red Cross, Maintain Parks/Recreation Donations, Storm Recovery Trust, Accumulated Absences,

POAA, Donations - Police Dept., Affordable Housing and Fee Program Recreation Trust are hereby anticipated as revenue and are hereby appropriated for the purposes to which

said revenue is dedicated by statute or other legal requirement."

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

2018

**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.

CAPITAL BUDGET (Current Year Action)  
2018

Local Unit: Englewood Cliffs

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police	1	55,000			2,750			52,250	
Fire	2	135,525			6,776			128,749	
Administration	3	15,000			750			14,250	
DPW	4	875,000			43,750		212,000.00	619,250	
Public Property	5	290,000			14,500			275,500	
Recreation - Scoreboard	6	15,000			750			14,250	
<b>TOTALS - ALL PROJECTS</b>		1,385,525			69,276		212,000	1,104,249	

3 YEAR CAPITAL PROGRAM - 2018 - 2020  
 Anticipated Project Schedule and Funding Requirements

Local Unit: Englewood Cliffs

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Police	1	55,000		2,750	26,125	26,125			
Fire	2	135,525		6,776	64,375	64,374			
Administration	3	15,000		750	7,125	7,125			
DPW	4	875,000		43,750	415,625	415,625			
Public Property	5	290,000		14,500	137,750	137,750			
Recreation - Scoreboard	6	15,000		750	7,125	7,125			
<b>TOTALS - ALL PROJECTS</b>		1,385,525		69,276	658,125	658,124			

3 YEAR CAPITAL PROGRAM - 2018 - 2020  
Anticipated Project Schedule and Funding Requirements

Local Unit: Englewood Cliffs

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Police	55,000			2,750			52,250				
Fire	135,525			6,776			128,749				
Administration	15,000			750			14,250				
DPW	875,000			43,750		212,000.00	619,250				
Public Property	290,000			14,500			275,500				
Recreation - Scoreboard	15,000			750.00			14,250				
<b>TOTALS - ALL PROJECTS</b>	1,385,525			69,276		212,000	1,104,249				

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

Contracting Unit: Borough of Englewood Cliffs

Year Ending: December 31, 2018

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and and 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

June 26, 2018  
Date

and certify below  
[Signature]  
Clerk of the Governing Body

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**

<b>ASSETS</b>		
Cash	1110100	7,421,123
Due from State of N.J. (c. 20, P.L. 1961)	1111000	1,528
Federal and State Grants Receivable	1110200	0
Receivables with Offsetting Reserves:	x x x x x	
Taxes Receivable	1110300	352,052
Tax Title Liens Receivable	1110400	0
Property Acquired by Tax Title Lien Liquidation	1110500	39,528
Other Receivables	1110600	33,504
Deferred Charges Required to be in 2018 Budget	1110700	93,240
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	140,280
<b>Total Assets</b>	<b>1110900</b>	<b>8,081,255</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	5,578,614
Reserves for Receivables	2110200	425,084
Surplus	2110300	2,077,557
<b>Total Liabilities, Reserves and Surplus</b>		<b>8,081,255</b>

School Tax Levy Unpaid	2220110	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		<b>YEAR 2017</b>	<b>YEAR 2016</b>
Surplus Balance, January 1st	2310100	2,213,096	1,011,144
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2017 - 98.22%, 2016 - 97.91%)	2310200	33,133,787	32,426,434
Delinquent Taxes	2310300	331,040	273,637
Other Revenues and Additions to Income	2310400	3,632,165	3,838,010
Total Funds	2310500	39,310,088	37,549,225
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	16,473,920	15,708,605
School Taxes (Including Local and Regional)	2310700	12,959,027	11,956,486
County Taxes (Including Added Tax Amounts)	2310800	7,814,233	7,925,624
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	11,955	40,414
Total Expenditures and Tax Requirements	2311100	37,259,136	35,631,129
Less: Deferred Charges raised in budget	2311200	0	295,000
Total Adjusted Expenditures and Tax Requirements	2311300	37,259,136	35,336,129
Surplus Balance - December 31st	2311400	2,050,953	2,213,096

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance, December 31, 2017	2311500	2,050,953
Current Surplus Anticipated in 2018 Budget	2311600	1,545,000
Surplus Balance Remaining	2311700	505,953

Sheet 35



MUNICIPALITY \_\_\_\_\_

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for					
Taxation	54-190				Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299									
<b>Summary of Program</b>					Acquisition of Lands for					
Year Referendum Passed/Implemented:					Recreation and Conservation:	54-915-2				
				(Date)	Acquisition of Farmland	54-916-2				
Rate Assessed:	\$				Down Payments on Improvement:	54-902-2				
Total Tax Collected to date	\$				Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Expended to date	\$				Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Acreage Preserved to date					Payment of Bond Anticipation					
				(Acres)	Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Recreation land preserved					Interest on Bonds	54-930-2				XXXXXXXXXXXX
				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXXXX
Farmland preserved					Reserve for Future Use	54-950-2				
				(Acres)	Total Trust Fund Appropriations:	54-499				

**SECTION 2 - UPON ADOPTION FOR YEAR 2018**  
(Only to be Included in the Budget as Finally Adopted)

Be it Resolved by the Mayor and Council of the RESOLUTION Borough  
of Englewood Cliffs, County of Bergen that the budget 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) \$ 13,649,878.81 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (NJS 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 (NJS 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) \$ - (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

*McMorrow  
M. PARK  
WOOD  
KRANSK*

Nays

*AVERSA  
E. PARK  
OH*

Abstained

Absent

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>				
Surplus Anticipated			08-100	1,545,000.00
Miscellaneous Revenues Anticipated			13-099	2,574,458.45
Receipts from Delinquent Taxes			15-499	331,040.00
			07-180	13,649,878.81
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>				
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>				
Item 6, Sheet 42		07-185		
Item 6(b), sheet 11 (NJS 40A:4-14)		07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
<b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>				
Item 6(b), Sheet 11 (NJS 40A:4-14)			07-191	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>				
			07-192	0.00
<b>Total Revenues</b>			<b>13-299</b>	<b>18,100,375.25</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2018**  
(Only to be Included in the Budget as Finally Adopted)

Be it Resolved by the \_\_\_\_\_ Mayor and Council \_\_\_\_\_ of the \_\_\_\_\_ **RESOLUTION** \_\_\_\_\_ Borough \_\_\_\_\_  
of \_\_\_\_\_ Englewood Cliffs \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ that the budget 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) \$ 13,649,878.81 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (NJS 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 (NJS 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) \$ - (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes	}	Nays	}	Abstained	}
				Absent	}

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>				
Surplus Anticipated			08-100	1,545,000.00
Miscellaneous Revenues Anticipated			13-099	2,574,456.45
Receipts from Delinquent Taxes			15-499	331,040.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			07-190	13,649,878.81
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>				
Item 6, Sheet 42		07-195		
Item 6(b), sheet 11 (NJS 40A:4-14)		07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
<b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>				
Item 6(b), Sheet 11 (NJS 40A:4-14)			07-191	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>				
			07-192	0.00
<b>Total Revenues</b>			13-299	18,100,375.26

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	30001-00	11,796,038.81
(e) Deferred Charges and Statutory Expenditures	30004-00	1,452,912.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,542,982.45
(c) Capital Improvements	60002-00	60,000.00
(d) Municipal Debt Service	60003-00	2,453,202.00
(e) Deferred Charges - Municipal	60024-00	93,240.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1 & 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	6008-00	0.00
(m) Reserve for Uncollected Taxes	50-899	702,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)</b>	60010-00	0.00
<b>Total Appropriations</b>	30000-00	18,100,375.26

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 26th day of June, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of June, 2018,  , Clerk.