

# 2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: Borough of Englewood Cliffs COUNTY: Bergen

<u>Mario M. Kranjac</u> <b>Mayor's Name</b>	<u>12/31/2019</u> <b>Term Expires</b>
--	--

Governing Body Members	
Name	Term Expires
<u>Ellen Park</u>	<u>12/31/2019</u>
<u>William Woo</u>	<u>12/31/2019</u>
<u>Deborah Tsabari</u>	<u>12/31/2021</u>
<u>Gloria Oh</u>	<u>12/31/2020</u>
<u>Jimmy Song</u>	<u>12/31/2021</u>
<u>Edward Aversa</u>	<u>12/31/2020</u>

Municipal Officials	
<u>Lisette M. Duffy</u> <b>Acting Municipal Clerk</b>	<u>Date of Orig. Appt.</u> <u>C-1727</u> <b>Cert No.</b>
<u>Vincent Buono</u> <b>Tax Collector</b>	<u>1567</u> <b>Cert No.</b>
<u>Chris Battaglia</u> <b>Chief Financial Officer</b>	<u>N-894</u> <b>Cert No.</b>
<u>Steven D. Wielkottz</u> <b>Registered Municipal Accountant</b>	<u>CR00413</u> <b>Lic No.</b>
<u>Joseph Mariniello, Jr.</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of Englewood Cliffs

482 Hudson Terrace

Englewood Cliffs, New Jersey 07632

Fax #: (201) 569- 4356

Please attach this to your 2019 Budget and Mail to:

**Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**CN 803**  
**Trenton, NJ 08625**

**2019  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Englewood Cliffs, County of Bergen for the Fiscal Year 2019.

*Amal*

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part thereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

12th day of June, 2019  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of June, 2019

Lisette M. Duffy  
Acting Clerk  
482 Hudson Terrace  
Address  
Englewood Cliffs, New Jersey 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 revenue equals the total of appropriations.

Certified by me, this 12th day of June, 2019

Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue  
Registered Municipal Accountant Address

Pompton Lakes N.J. 07442 973-835-7900  
Address Phone

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 revenue 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 12th day of June, 2019

[Signature]  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_ 2019 By: \_\_\_\_\_

(Do not advertise this Certification form)

**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 the Division of Local Government Services

Dated: \_\_\_\_\_ 2019 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 Fiscal Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019

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

in the issue of June 20th, 2019

The Governing Body of the Borough of Englewood Cliffs does hereby approve the following as the Budget for the year 2019

RECORDED VOTE
(insert last name)

Ayes ( WOO, SONG, TSARANI, PAUL, AVERA, OH )
Nays ( )
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 June 12th, 2019.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on July 10th, 2019 at 8:00 o'clock (A.M./P.M.) (cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

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

	<b>YEAR 2019</b>
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	13,310,097.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,361,961.62
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,654,058.62
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.76 Percent of Tax Collections	820,000.00
4. Total General Appropriations (Item 9, Sheet 29)	17,784,155.62
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,134,277.62
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,649,878.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	18,100,375.26			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	18,100,375.26	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,552,966.75			
Reserved	545,532.32			
Unexpended Balances Canceled	1,876.19			
Total Expenditures and Unexpended Balances Canceled	18,100,375.26	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\* See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved."

Explanations of Appropriations for  
"Other Expenses"

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

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

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)

BUDGET MESSAGE

2019 "CAPS" CALCULATION

General Appropriations for 2018	\$ 18,100,375.00	Amount on which 1.5% CAP is applied	13,248,951.00
		2.5% CAP	331,223.78
	18,100,375.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	13,580,174.78
		Add on modifications:	
		Assessed value of new and partial construction, 19,445,600.00 * .00401	77,976.86
		CAP Rate Ordinance	132,489.51
Exceptions:			
Less:			
Total Other Appropriations	1,353,000.00		
Total Public & Private Programs - excluded from "CAPS"	9,982.00	2018 CAP Bank	108,053.18
Total capital improvements - excluded from "CAPS"	60,000.00	Total allowable appropriations	\$ 13,898,694.32
Total municipal debt service - excluded from "CAPS"	2,453,202.00		
Reserve for Uncollected Taxes	702,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Deferred Charges	93,240.00		
Interlocal Services Agreement	180,000.00		
		The 2019 budget contains the provisions of sharing of health benefits obligations pursuant to law. The expected contribution from employees is \$150,000 with the balance of \$1,608,000 being paid by the Borough.	
Total Exceptions	4,851,424.00		

NOTE:

Sheet 3b-1

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

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.		
<b>Summary Levy Cap Calculation</b>		
	MUNICIPALITY	COUNTY
0216	Englewood Cliffs Borough	Bergen
<b>Model Tax Levy Calculation Worksheet</b>		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$13,649,879
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Deferred Charges: Emergencies		\$93,240
Less: Prior Year Recycling Tax		\$0
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$13,556,639
Plus: 2% Cap increase		\$271,133
<b>Adjusted Tax Levy</b>		<b>\$13,827,772</b>
Plus: Assumption of Service/ Function		\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$13,827,772</b>
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$0	
Allowable Pension Obligations Increase	\$57,781	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$0	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$93,240	
Add Total Exclusions		\$151,021
Less Cancelled or Unexpended Exclusions		\$1,876
<b>Adjusted Tax Levy After Exclusions</b>		<b>\$13,976,917</b>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$19,445,600	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.401	
New Ratable Adjustment to Levy		\$77,977
2016 Cap Bank Utilized in 2019		\$0
2017 Cap Bank Utilized in 2019		\$0
2018 Cap Bank Utilized in 2019		\$0
Amounts approved by Referendum		\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$14,054,894</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$13,649,878</b>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>		<b>\$405,016</b>



EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.				<b>Amount</b>	<b>Comment/Explanation</b>	
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
<input checked="" type="checkbox"/>				General Capital Fund Balance	\$67,428.00	To be Replaced by Fund Balance
	<input checked="" type="checkbox"/>			COAH-Legal Fees	\$950,000.00	When Litigation is completed appropriation will not be needed

**EXPLANATORY STATEMENT - (Continued)**

**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>Totals</b>	days	0.00			
Total Funds Reserved as of end of 2018:		\$			
Total Funds Appropriated in 2019:		\$			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	1,217,114.00	1,545,000.00	1,545,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>1,217,114.00</b>	<b>1,545,000.00</b>	<b>1,545,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,500.00
Other	08-104			
Fees and Permits	08-105			
Construction Cost Official	08-106	620,000.00	513,000.00	620,388.00
Other	08-107	40,000.00	39,000.00	48,859.83
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	45,000.00	49,000.00	45,301.42
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	83,000.00	99,534.82
Interest and Costs on Investments	08-115	13,000.00	13,000.00	15,717.44
Tennis Registrations				
Fire Inspection Fees				

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

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Commercial Sewer User Fees		265,000.00	250,000.00	267,001.59
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		17,000.00	20,000.00	17,271.80
Cell Tower - Annual Leases		325,000.00	319,000.00	342,383.83
Burglar Alarm Fees		500.00	8,000.00	525.00
Elevator Fees		25,000.00	39,000.00	26,216.00
<b>Total Section A: Local Revenues</b>	XXXXXX	1,465,500.00	1,353,000.00	1,503,699.73

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

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapter 162&167)	09-202	691,474.00	691,474.00	691,474.00
Garden State Trust PILOT				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	691,474.00	691,474.00	691,474.00

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

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations</b>				
<b>(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	XXXXXX	0.00	0.00	0.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>XXXXXX</b>	0.00	0.00	0.00

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

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	0.00	0.00	0.00



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

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Drunk Driving Enforcement Fund				
Recycling Tonnage Grant		9,152.29	9,982.45	9,982.45
Alcohol Education rehabilitation Fund		878.79		
Clean Communities		12,046.57		
Body Armor Grnt		2,683.97		
State Police Grant				
Mitigation Grant				

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

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	24,761.62	9,982.45	9,982.45

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

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Payment of Debt				
General Capital Fund Balance		67,428.00	200,000.00	200,000.00
Sewer Hook up Fees		192,000.00	166,000.00	192,000.00
Reserve for Sale of Assets				
Recreation Fees		74,000.00	84,000.00	74,395.00
Police-Outside Duty		62,000.00	70,000.00	62,880.05

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

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	395,428.00	520,000.00	529,275.05

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

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,217,114.00	1,545,000.00	1,545,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		1,465,500.00	1,353,000.00	1,503,699.73
Total Section B: State Aid Without Offsetting Appropriations		691,474.00	691,474.00	691,474.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		24,761.62	9,982.45	9,982.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		395,428.00	520,000.00	529,275.05
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>2,577,163.62</b>	<b>2,574,456.45</b>	<b>2,734,431.23</b>
4. Receipts from Delinquent Taxes	15-499	340,000.00	331,040.00	349,651.19
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	4,134,277.62	4,450,496.45	4,629,082.42
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,649,878.00	13,649,878.81	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>13,649,878.00</b>	<b>13,649,878.81</b>	<b>13,698,577.43</b>
7. Total General Revenues	40000-00	17,784,155.62	18,100,375.26	18,327,659.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
GENERAL GOVERNMENT	20-xxx						
ADMINISTRATIVE & EXECUTIVE:	20-100/120						
Salaries & Wages	20-100-1	154,424.00	231,510.00		231,510.00	230,214.78	1,295.22
Other Expenses	20-100-2	76,100.00	82,100.00		82,100.00	66,104.12	15,995.88
GOVERNING BODY							
Salaries and Wages		18,000.00	4,500.00		4,500.00	4,500.00	0.00
FINANCIAL ADMINISTRATION:	20-130						
Salaries and Wages		7,578.00	7,430.00		7,430.00	7,428.98	1.02
Other Expenses	20-130-2	81,300.00	73,800.00		79,800.00	78,986.80	813.20
COLLECTION OF TAXES:	20-145						
Salaries & Wages	20-145-1	167,553.00	157,150.00		161,150.00	158,055.30	3,094.70
Other Expenses	20-145-2	45,100.00	43,950.00		43,950.00	41,389.89	2,560.11
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	23,574.00	23,120.00		23,120.00	23,110.88	9.12
Other Expenses	20-150-2	9,300.00	9,850.00		9,850.00	133.77	9,716.23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
LEGAL SERVICES & COSTS:	<b>20-155</b>						
Other Expenses	<b>20-155-2</b>	550,000.00	650,000.00		650,000.00	638,153.76	11,846.24
Appraisal Fees	<b>20-155-2</b>	30,000.00	30,000.00		20,000.00	15,950.00	4,050.00
ENGINEERING SERVICES & COSTS:	<b>20-165</b>						
Other Expenses	<b>20-165-2</b>	40,000.00	40,000.00		80,000.00	72,081.58	7,918.42
INSURANCE:	<b>23-xxx</b>						
Other Insurance Premiums	<b>23-210</b>	536,000.00	786,000.00		801,000.00	800,494.05	505.95
Group Insurance Plan for Employees	<b>23-220</b>	1,608,000.00	1,648,000.00		1,573,000.00	1,522,170.88	50,829.12
COAH							
LEGAL FEES-OTHER EXPENSES		950,000.00	300,000.00		300,000.00	290,310.18	9,689.82

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)	21-xxx						
ZONING OFFICER							
Salaries & Wages							0.00
PLANNING BOARD:	21-180						
Salaries & Wages	21-180-1	10,200.00	10,200.00		10,200.00	10,000.00	200.00
Other Expenses	20-180-2	101,750.00	38,200.00		58,200.00	53,876.81	4,323.19
							0.00
							0.00
PUBLIC SAFETY:	25-xxx						
POLICE:	25-240						
Salaries & Wages	25-240-1	4,115,167.00	4,043,600.00		4,184,088.75	4,184,088.75	0.00
Other Expenses	25-240-2	262,900.00	275,049.00		275,049.00	251,574.72	23,474.28
Terminal Leave		141,860.00	230,725.98		155,237.23	155,237.23	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
FIRST AID ORGANIZATION	25-256						
Salaries & Wages	25-252-1						0.00
Other Expenses	25-256-2						0.00
FIRE OFFICIAL:	25-265						
Salaries & Wages	25-265-1	50,000.00	58,000.00		58,000.00	48,383.00	9,617.00
Fire Hydrant services	25-265-2	100,000.00	100,000.00		100,000.00	90,317.10	9,682.90
Other Expenses	25-265-2	56,192.00	66,950.00		76,950.00	71,993.51	4,956.49
Clothing Expense	25-265-2	21,000.00	24,000.00		24,000.00	20,550.00	3,450.00
MUNICIPAL COURT	25-275						
Salaries & Wages-Prosecuter/Public Defender	25-275-1	14,000.00	14,000.00		14,000.00	14,000.00	0.00
							0.00
PUBLIC WORKS FUNCTION:	26-xxx						
ROAD REPAIRS AND MAINTENANCE:	26-290						
Salaries & Wages	26-290-1	941,880.00	889,150.00		849,150.00	780,116.07	69,033.93
Other Expenses	26-290-2	116,400.00	112,400.00		122,400.00	114,318.30	8,081.70
Gasoline	26-290-2	69,500.00	61,500.00		61,500.00	60,000.00	1,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
SANITATION:	<b>26-305</b>						
GARBAGE AND TRASH REMOVAL:	<b>26-305</b>						
Other Expenses	<b>26-305</b>	417,000.00	402,500.00		412,500.00	352,636.34	59,863.66
RECYCLING:	<b>26-306</b>						
Other Expenses	<b>26-306-2</b>		1,125.00		1,125.00	681.00	444.00
PUBLIC BUILDINGS & GROUNDS:	<b>26-310</b>						
Other Expenses	<b>26-310-2</b>	76,250.00	45,050.00		65,050.00	50,507.05	14,542.95
SEWER SYSTEM	<b>26-311</b>						
Other Expenses	<b>26-311-2</b>	10,000.00	15,000.00		15,000.00	14,903.44	96.56
SHADE TREE	<b>26-313</b>						
Salaries & Wages	<b>26-313-1</b>	2.00	1.00		1.00		1.00
Other Expenses	<b>26-313-2</b>	50,250.00	82,800.00		52,800.00	26,879.05	25,920.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
HEALTH & WELFARE:	27-xxx						
BOARD OF HEALTH:	27-330						
Salaries & Wages	27-330-1	10,200.00	10,200.00		10,200.00	10,000.12	199.88
Other Expenses	27-330-2	43,609.00	43,162.83		43,162.83	40,205.73	2,957.10
ADMINISTRATION OF PUBLIC ASSISTANCE:	27-345						
Salaries & Wages	27-345-1						0.00
Environmental Commission:							
Other Expenses	26-313-4	850.00	1,250.00		1,250.00	135.84	1,114.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
SENIOR CITIZENS COMMITTEE:	<b>28-373</b>						
Salaries & Wages	<b>28-373-1</b>						
Other Expenses	<b>28-373-2</b>	15,600.00	18,000.00		18,000.00	13,143.45	4,856.55
PARKS & PLAYGROUNDS:	<b>28-375</b>						
Salaries & Wages	<b>28-375-1</b>	71,800.00	101,500.00		101,500.00	79,314.95	22,185.05
Other Expenses	<b>28-375-2</b>	86,100.00	100,600.00		100,600.00	92,181.39	8,418.61
							0.00
OTHER COMMON UNCLASSIFIED:	<b>30-xxx</b>						
CELEBRATION OF PUBLIC EVENTS: Anniversary &	<b>30-420</b>						
Other Expenses	<b>30-421</b>	15,000.00	18,000.00		18,000.00	12,946.00	5,054.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Municipal Court							
Salaries and wages	43-490-1	85,810.00	84,015.00		84,015.00	81,907.96	2,107.04
Other expenses	43-490-2	11,150.00	13,400.00		13,400.00	7,097.92	6,302.08
Red Light Camera-other Expenses	43-490-2						0.00
							0.00
Terminal Leave							
Salaries and wages	25-240-3		50,000.00		50,000.00	50,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Officials	22-195						
Salaries and wages	22-195-1	102,498.00	141,300.00		141,300.00	112,907.91	28,392.09
Other expenses	22-195-2	43,050.00	45,500.00		45,500.00	34,246.14	11,253.86
Plumbing Inspectors	22-196						
Salaries and wages	22-196-2	10,060.00	16,000.00		16,000.00	9,862.00	6,138.00
Fire Sub-code Official	22-197						
Salaries and wages	22-197-1	10,200.00	12,000.00		12,000.00	10,000.00	2,000.00
Sewer Inspection	22-198						
Salaries and wages	22-198-1	6,120.00	6,000.00		6,000.00	6,000.00	0.00
Other expenses							
Fire Prevention	22-199						
Salaries and wages	22-199-1	17,340.00	17,000.00		17,000.00	17,000.00	0.00
Other expenses	22-199-2	3,250.00	3,450.00		3,450.00	1,866.50	1,583.50
Elevator Inspections	22-201						
Other expenses	22-201-2						0.00
Electrical Inspections	22-202						
Salaries and wages	22-202-2	23,460.00	23,000.00		23,000.00	23,000.00	0.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations-within "CAPS" (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Electricity and Heating Oil	31-460-2	120,000.00	120,000.00		110,000.00	108,844.37	1,155.63
Telephone and Fax	31-440-2	97,500.00	97,500.00		97,500.00	85,182.41	12,317.59
Street Lighting	31-435-2	146,500.00	146,500.00		126,500.00	126,415.65	84.35
Water	31-455-2	35,000.00	35,000.00		20,000.00	18,588.23	1,411.77
Salary and Wage Adjustment	31-499-1						0.00
							0.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	11,806,377.00	11,661,038.81	0.00	11,661,038.81	11,189,993.91	471,044.90
<b>B. Contingent</b>	<b>35-470</b>		135,000.00	XXXXXXXXXX	135,000.00	104,315.62	30,684.38
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	11,806,377.00	11,796,038.81	0.00	11,796,038.81	11,294,309.53	501,729.28
Detail:							
Salaries & Wages	30001-11	5,981,726.00	6,130,401.98	0.00	6,159,401.98	6,015,127.93	144,274.05
Other Expenses (Including Contingent)	30001-99	5,824,651.00	5,665,636.83	0.00	5,636,636.83	5,279,181.60	357,455.23
	check:	11,806,377.00	11,796,038.81	0.00	11,796,038.81	11,294,309.53	501,729.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
				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			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	99-158	169,565.00	176,310.00		176,310.00	176,309.61	0.39
Social Security System (O.A.S.I.)	36-472	212,000.00	233,000.00		233,000.00	200,589.78	32,410.22
Police and Firemen's Retirement System of NJ	36-475	1,117,155.00	1,038,602.00		1,038,602.00	1,038,602.00	0.00
DCRP		5,000.00	5,000.00		5,000.00	1,620.61	3,379.39
	36-475						0.00
	99-158						
Unemployment	36-476						0.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,503,720.00	1,452,912.00		1,452,912.00	1,417,122.00	35,790.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	13,310,097.00	13,248,950.81	0.00	13,248,950.81	12,711,431.53	537,519.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		(A) Operations - Excluded from "CAPS"	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County Utilities Authority							
Service Charges - Contractual	31-455-2	1,007,000.00	1,020,000.00		1,020,000.00	1,019,001.96	998.04
Sewer Charges-Tenafly		15,200.00	18,000.00		18,000.00	18,000.00	0.00
Sewer Charges-Englewood		40,000.00	40,000.00		40,000.00	40,000.00	0.00
LOSAP	36-475	25,000.00	25,000.00		25,000.00	17,985.00	7,015.00
							0.00
RESERVE FOR TAX APPEALS		100,000.00	250,000.00		250,000.00	250,000.00	0.00
							0.00
Health Insurance Exclusion							0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Total Other Operations - Excluded from "CAPS"</b>	XXXXXX	1,187,200.00	1,353,000.00	0.00	1,353,000.00	1,344,986.96	8,013.04

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		(A) Operations - Excluded from "CAPS"	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
Interlocal Municipal Service Agreements	42-xxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LIBRARY SERVICES	29-390						
Main. Of Free Public Library	29-390	150,000.00	180,000.00		180,000.00	180,000.00	
<b>Total Interlocal Municipal Service Agreements</b>	<b>XXXXXX</b>	150,000.00	180,000.00	0.00	180,000.00	180,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
Hazard Mitigation Grant							0.00
Match							
Drunk Driving Enforcement Fund							
Recycling Tonnage Grant		9,152.29	9,982.45		9,982.45	9,982.45	0.00
Alcohol Education rehabilitation Fund		878.79					0.00
Clean Communities		12,046.57					0.00
Body Armor Gmt		2,683.97					0.00
State Police Grant							0.00
JIF - Police Accreditation							0.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	24,761.62	9,982.45	0.00	9,982.45	9,982.45	0.00
Total Operations-Excluded from "CAPS"	60023-00	1,361,961.62	1,542,982.45	0.00	1,542,982.45	1,534,969.41	8,013.04
Detail:							
Salaries and Wages	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	1,361,961.62	1,542,982.45	0.00	1,542,982.45	1,534,969.41	8,013.04
check:		1,361,961.62	1,542,982.45	0.00	1,542,982.45	1,534,969.41	8,013.04

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2018</b>	
		<b>for 2019</b>	<b>for 2018</b>	<b>for 2018 By Emergency Appropriation</b>	<b>Total for 2018 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77.</b>	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,245,000.00	1,510,000.00		1,510,000.00	1,510,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	405,353.00	514,202.00		514,202.00	514,202.00	XXXXXXXXXX
Interest on Bonds	45-930	245,600.00	280,000.00		280,000.00	279,090.35	XXXXXXXXXX
Interest on Notes	45-935	149,604.00	62,000.00		62,000.00	61,069.46	XXXXXXXXXX
<b>Bergen Couty Improvement Authority</b>	<b>XXXXXX</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Principal on Capital Leases	45-910	80,000.00	72,000.00		72,000.00	72,000.00	XXXXXXXXXX
Interest on Capital Leases	45-940	13,300.00	15,000.00		15,000.00	14,964.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>2,138,857.00</b>	<b>2,453,202.00</b>	<b>0.00</b>	<b>2,453,202.00</b>	<b>2,451,325.81</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	46-xxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	93,240.00	93,240.00	XXXXXXXXXX	93,240.00	93,240.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			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"	60024-00	93,240.00	93,240.00	XXXXXXXXXX	93,240.00	93,240.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	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
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,654,058.62	4,149,424.45	0.00	4,149,424.45	4,139,535.22	8,013.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) 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
Total of Type 1 District School Debt Service-Excluded from "CAPS"	600006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	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
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	3,654,058.62	4,149,424.45	0.00	4,149,424.45	4,139,535.22	8,013.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	16,964,155.62	17,398,375.26	0.00	17,398,375.26	16,850,966.75	545,532.32
(M) Reserve for Uncollected Taxes	50-899	820,000.00	702,000.00	XXXXXXXXXX	702,000.00	702,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	17,784,155.62	18,100,375.26	0.00	18,100,375.26	17,552,966.75	545,532.32

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Summary of Appropriations	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
(a+b) Within "CAPS" - Including Contingent	30001-00	11,806,377.00	11,796,038.81	0.00	11,796,038.81	11,294,309.53	501,729.28
Statutory Expenditures	XXXXXX	1,503,720.00	1,452,912.00	0.00	1,452,912.00	1,417,122.00	35,790.00
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,187,200.00	1,353,000.00	0.00	1,353,000.00	1,344,986.96	8,013.04
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	150,000.00	180,000.00	0.00	180,000.00	180,000.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	24,761.62	9,982.45	0.00	9,982.45	9,982.45	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	<b>1,361,961.62</b>	<b>1,542,982.45</b>	<b>0.00</b>	<b>1,542,982.45</b>	<b>1,534,969.41</b>	<b>8,013.04</b>
(C) Capital Improvements	60002-77	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00
(D) Municipal Debt Service	60003-00	2,138,857.00	2,453,202.00	0.00	2,453,202.00	2,451,325.81	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	93,240.00	93,240.00	XXXXXXXXXX	93,240.00	93,240.00	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-889	820,000.00	702,000.00	XXXXXXXXXX	702,000.00	702,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>17,784,155.62</b>	<b>18,100,375.26</b>	<b>0.00</b>	<b>18,100,375.26</b>	<b>17,552,966.75</b>	<b>545,532.32</b>



**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>	0.00	0.00	0.00

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; Federal Grant; 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 o; Individual and Business Donations-Maintain Parks; Developers Contributions for Shade Trees; Englewood Cliffs New Orleans Relief

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)

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS	
Cash and Investments	3,432,314.17
Due from State of N.J. (c.20, P.L. 1971)	1,278.04
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	<b>XXXXXXXX</b>
Taxes Receivable	340,808.87
Tax Title Liens Receivable	168.30
Property Acquired by Tax Title Lien Liquidation	39,528.00
Other Receivables	2,834.09
Deferred Charges Required to be in 2018 Budget	93,240.00
Deferred Charges Required to be in Budgets Subsequent to 2018	47,040.00
<b>Total Assets</b>	<b>3,957,211.47</b>
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,185,922.04
Reserves for Receivables	383,339.26
Surplus	1,387,950.17
<b>Total Liabilities, Reserves and Surplus</b>	<b>3,957,211.47</b>

School Tax Levy Unpaid	6,647,934.00
Less: School Tax Deferred	6,647,934.00
*Balance Included in Above	
"Cash Liabilities"	0.00

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,050,952.82	2,213,096.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2018 97.76 %, 2017 98.22 %)	2310200	34,816,744.26	33,133,787.00
Delinquent Taxes	2310300	349,651.19	331,040.00
Other Revenues and Additions to Income	2310400	3,355,183.91	3,632,165.00
<b>Total Funds</b>	<b>2310500</b>	<b>40,572,532.18</b>	<b>39,310,088.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	17,396,499.07	16,473,920.00
School Taxes (Including Local and Regional)	2310700	13,263,666.00	12,959,027.00
County Taxes (Including Added Tax Amounts)	2310800	8,524,298.83	7,814,233.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	118.11	11,955.18
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>39,184,582.01</b>	<b>37,259,135.18</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>39,184,582.01</b>	<b>37,259,135.18</b>
Surplus Balance - December 31st	2311400	1,387,950.17	2,050,952.82

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1,387,950.17
Current Surplus Anticipated in 2019 Budget	2311600	1,217,144.00
Surplus Balance Remaining	2311700	170,806.17

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

2019

**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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is the Mayor and Council's plan in the coming year to review carefully each request for capital improvements. We feel that each item of a capital nature should be weighed at the time of the proposal as to need, availability and cost. Therefore, we can lessen the tax burden of the taxpayers of Englewood Cliffs.

**CAPITAL BUDGET (Current Year Action)  
2019**

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-2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements	2019-1	400,000.00			20,000.00			380,000.00	
Road Improvements	2019-2	1,400,000.00			30,000.00			570,000.00	800,000.00
<b>TOTALS - ALL PROJECTS</b>		1,800,000.00	0.00	0.00	50,000.00	0.00	0.00	950,000.00	800,000.00

**3 YEAR CAPITAL PROGRAM 2019 -2021**

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 DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5F 2024
Various Improvements	2019-1	400,000.00	2019	400,000.00					
Road Improvements	2019-2	1,400,000.00	2019	600,000.00	400,000.00	400,000.00			
<b>TOTALS - ALL PROJECTS</b>		1,800,000.00		1,000,000.00	400,000.00	400,000.00	0.00	0.00	0.00

**3 YEAR CAPITAL PROGRAM 2019 -2021**

Summary of Anticipated Funding Sources and Amounts

Local Unit

Borough of Englewood Cliffs

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2019-1	400,000.00			20,000.00			380,000.00			
2019-2	1,400,000.00			70,000.00			1,330,000.00			
<b>TOTALS - ALL PROJECTS</b>	1,800,000.00	0.00	0.00	90,000.00	0.00	0.00	1,710,000.00	0.00	0.00	0.00

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

Contacting 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 project.

1.

2.

3.

None

4.

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.

6-13-19  
Date

*[Signature]*  
Clerk of the Governing Body