

SUMMARY OF APPROPRIATIONS

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

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 13th day of October, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of October, 2021, DocuSigned by:
Caterina Scancarella, Clerk

Signature

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

Contracting Unit: Englewood Cliffs Borough

Year Ending: _____

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 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.

10/18/2021
Date

DocuSigned by:
Caterina Scancarella
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.1 Responses and Data	
Name and County of Municipality	Englewood Cliffs Borough, Bergen County	
Full Name of Municipality	BOROUGH OF ENGLEWOOD CLIFFS	
County of Municipality	BERGEN	
Name of Municipality	ENGLEWOOD CLIFFS	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough of Englewood Cliffs	
Address	482 Hudson Terrace	
Address	Englewood Cliffs, NJ 07632	
Phone	(201) 569-5271	
Fax	(201) 569-4356	
	Cert #	Date of Original Appt.
Clerk	Caterina Scancarella (Acting Deputy Clerk)	
Tax Collector	Vincent Buono	1567
Chief Financial Officer	Tammy Zucca	N0592
Registered Municipal Accountant	Paul W. Garbarini	534
Municipal Attorney	Matthew C. Moench, Esq.	
Newspaper	The Record	
	Day	Month
Date of Introduction	14th	April
Date of Advertisement	21st	April
Date of Public Hearing	12th	May
Time of Public Hearing	8:00	
Net Valuation Taxable Current		3,522,873,275
Net Valuation Taxable Prior		3,403,273,632
		119,599,643
Budget Year	2021	
Municipal Code	0216	

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the **BOROUGH** of ENGLEWOOD CLIFFS County of
BERGEN for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	1,467,950	221,200
2. Total Miscellaneous Revenues	2,244,051	2,543,525
3. Receipts from Delinquent Taxes	454,500	510,000
4. a) Local Tax for Municipal Purposes	16,348,525	16,287,333
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	16,348,525	16,287,333
Total General Revenues	20,515,026	19,562,058

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	6,131,722	5,603,760
Other Expenses	8,230,399	7,728,375
2. Deferred Charges & Other Appropriations	2,303,442	2,684,736
3. Capital Improvements	302,000	25,000
4. Debt Service (Include for School Purposes)	2,727,463	2,700,187
5. Reserve for Uncollected Taxes	820,000	820,000
Total General Appropriations	20,515,026	19,562,058
Total Number of Employees		

2021 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2021	2020	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2021 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2021	2020	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2021 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		2021	2020
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2021 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

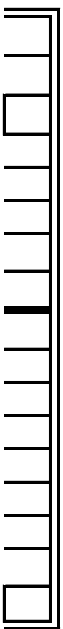
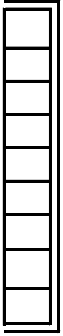
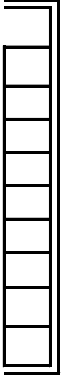
2021 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

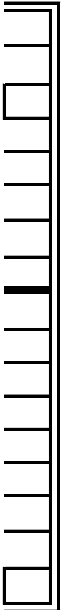
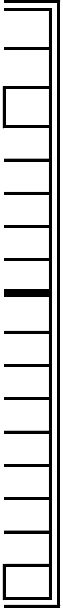
2021 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			

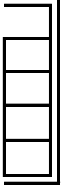
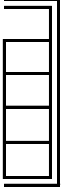
Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General		Auth. but not Issued
Interest	374,725		
Principal	2,352,738		
Outstanding Balance 12/31/20	17,801,518		1,607,467.00

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			







BOROUGH OF ENGLEWOOD CLIFFS

SUMMARY OF 2021 BUDGET

			Future Budget Projections				
Total Budget	20,515,026.10	100.0%	2022	2023	2024	2025	2026
Employee Costs:							
Salaries & Wages							
Sheet 17	6,131,722.16	<i>102.00%</i>	6,254,356.60	6,379,443.74	6,507,032.61	6,637,173.26	6,769,916.73
Sheet 25	-	<i>102.00%</i>	-	-	-	-	-
Total	<u>6,131,722.16</u>		<u>6,254,356.60</u>	<u>6,379,443.74</u>	<u>6,507,032.61</u>	<u>6,637,173.26</u>	<u>6,769,916.73</u>
Social Security							
Sheet 19	225,000.00	<i>102.00%</i>	229,500.00	234,090.00	238,771.80	243,547.24	248,418.18
Pensions etc.							
Sheet 19	198,433.00	<i>102.00%</i>	202,401.66	206,449.69	210,578.69	214,790.26	219,086.07
Sheet 19	1,147,780.00	<i>105.00%</i>	1,205,169.00	1,265,427.45	1,328,698.82	1,395,133.76	1,464,890.45
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	<u>2,217,200.00</u>	<i>104.00%</i>	2,305,888.00	2,398,123.52	2,494,048.46	2,593,810.40	2,697,562.82
Direct Employee Costs	<u>9,920,135.16</u>	48.4%					
General Liability Insurance							
Sheet 14	<u>-</u>	0.0%					
Debt Service:							
Sheet 27	<u>2,727,463.00</u>	13.3%	2,750,000.00	2,775,000.00	2,800,000.00	2,825,000.00	2,850,000.00
Reserve for Uncollected Taxes:							
Sheet 29	<u>820,000.00</u>	4.0%	820,000.00	830,000.00	840,000.00	850,000.00	860,000.00
Capital Funds:							
Sheet 26a	<u>302,000.00</u>	1.5%	130,000.00	135,000.00	140,000.00	145,000.00	150,000.00
Deferred Charges:							
Sheet 28	<u>717,584.80</u>	3.5%	589,750.00	590,000.00	600,000.00	601,000.00	602,000.00

Grants:

Sheet 25 (less Salaries & Wages above)	177,235.10	0.9%	118,000.00	120,000.00	122,000.00	124,000.00	126,000.00
--	------------	------	------------	------------	------------	------------	------------

All Other Departmental OE's:

Various Line Items	5,850,608.04	28.5% 102.00%	5,967,620.20	6,086,972.60	6,208,712.06	6,332,886.30	6,459,544.02
--------------------	--------------	----------------------	--------------	--------------	--------------	--------------	--------------

Projected Budget Totals	20,572,685.46	21,020,507.00	21,489,842.44	21,962,341.22	22,447,418.27
--------------------------------	----------------------	----------------------	----------------------	----------------------	----------------------

**BOROUGH OF ENGLEWOOD CLIFFS
2021 BUDGET FUNDING**

Budget Funding:

		Project Tax Results				
		2022	2023	2024	2025	2026
Fund Balance	1,467,950.00	1,492,950.00	1,517,950.00	1,542,950.00	1,567,950.00	1,592,950.00
Local Revenues	1,375,342.00	1,525,342.00	1,675,342.00	1,825,342.00	1,975,342.00	2,125,342.00
State Aid	691,474.00	691,474.00	695,000.00	695,000.00	697,000.00	697,000.00
Grants	177,235.10	118,000.00	120,000.00	122,000.00	124,000.00	126,000.00
Delinquent Tax	454,500.00	455,000.00	455,000.00	500,000.00	500,000.00	502,000.00
Local Purpose Tax	16,348,525.00	16,289,919.46	16,557,215.00	16,804,550.44	17,098,049.22	17,404,126.27
	20,515,026.10	20,572,685.46	21,020,507.00	21,489,842.44	21,962,341.22	22,447,418.27
Ratables	3,522,873,275	3,530,873,275	3,538,873,275	3,546,873,275	3,554,873,275	3,562,873,275
Tax Rate	0.464	0.461	0.468	0.474	0.481	0.488
Increase	(0.015)	(0.003)	0.007	0.006	0.007	0.008

LEVY CAP CAL

Prior Year	16,348,525.00	16,289,919.46	16,557,215.00	16,804,550.44	17,098,049.22
2%	326,970.50	325,798.39	331,144.30	336,091.01	341,960.98
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	16,834,495.50	16,775,717.85	17,049,359.30	17,302,641.45	17,603,010.20
Over / (Under) CAP	(544,576.04)	(218,502.85)	(244,808.87)	(204,592.23)	(198,883.94)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,467,950.00	221,200.00	1,246,750.00	563.63%
Local	1,375,342.00	1,830,973.00	(455,631.00)	-24.88%
State Aid	691,474.00	691,474.00	-	0.00%
State & Federal Grants	177,235.10	21,077.57	156,157.53	740.87%
Delinquent Tax	454,500.00	510,000.00	(55,500.00)	-10.88%
Local Purpose Tax	16,348,525.00	16,287,333.00	61,192.00	0.38%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	20,515,026.10	19,562,057.57	952,968.53	4.87%
APPROPRIATIONS				
Salaries & Wages	6,131,722.16	5,603,760.00	527,962.16	9.42%
Other Expenses	8,053,164.04	8,716,475.00	(663,310.96)	-7.61%
Statutory & Deferred Charges	2,303,441.80	2,663,658.00	(360,216.20)	-13.52%
State & Federal Grants	177,235.10	21,077.57	156,157.53	740.87%
Capital (without grants)	302,000.00	25,000.00	277,000.00	#####
Debt Service	2,727,463.00	2,700,187.00	27,276.00	1.01%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	820,000.00	820,000.00	-	0.00%
TOTAL APPROPRIATIONS	20,515,026.10	20,550,157.57	(35,131.47)	-0.00171
Adopted Emergencies		988,100.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	16,348,525.00	16,287,333.00	61,192.00	0.38%
Local Tax Rate	0.4641	0.4790	-0.0149	-3.12%
Assessed Valuation	3,522,873,275	3,403,273,632	119,599,643	3.51%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 1.00%	CAP COLA		
CAP Base from Prior Year	14,261,445.00	14,261,445.00	16,535,169.00	MAX
Rate Applied	1.00%	3.50%	16,348,525.00	ACTUAL
Allowable CAP	14,404,059.45	14,760,595.58	(186,644.00)	+ OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	740,711.31	740,711.31		
Other				
Total CAP Allowable	15,144,770.76	15,501,306.88		
Budget Expenditures Sheet 19	14,576,443.20	14,576,443.20		
Remaining or (Excess)	568,327.56	924,863.68		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	2,865,877.44	1,118,819.12	1,747,058.32
Used to Fund Budget	1,467,950.00	221,200.00	1,246,750.00
Remaining Balance	1,397,927.44	897,619.12	500,308.32

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.91%	98.77%	-0.86%
Used for Reserve for Taxes	97.95%	98.77%	-0.82%
Remaining	-0.04%	0.00%	-0.04%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	19,695,026.10	XXXXXXXXXXXX
2	Local District School Tax		14,129,080.00
	Actual		
	Estimate	14,483,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		8,981,926.14
	Actual		
	Estimate	9,207,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	43,385,026.10	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	4,166,501.10	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	39,218,525.00	
12	Amount of Item 11 divided by 97.95%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	40,038,525.00	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	14,483,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	9,207,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	16,348,525.00	
	Total Amount (Line 12)	40,038,525.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	820,000.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	19,695,026.10	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	820,000.00	
	Subtotal	20,515,026.10	
	Less: Item 10 - Total Anticipated Revenues	4,166,501.10	
	Amount to Be Raised by Taxation in Municipal Budget	16,348,525.00	

Local Tax for Municipal Purpose	16,348,525.00
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: OROUGH OF ENGLEWOOD CLIFF

COUNTY: BERGEN

Mario M. Kranjac Mayor's Name	December 31, 2023 Term Expires
---	--

Municipal Officials	
Caterina Scancarella (Acting Deputy Clerk)	{ Date of Orig. Appt. <hr/> Cert. No. 1567
Municipal Clerk	
Vincent Buono	<hr/> Cert. No. N0592
Tax Collector	
Tammy Zucca	<hr/> Cert. No. 534
Chief Financial Officer	
Paul W. Garbarini	<hr/> Lic. No.
Registered Municipal Accountant	
Matthew C. Moench, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Tim Koutroubas	12/31/2023
Mark Park	12/31/2023
Ramon Ferro	12/31/2022
David Di Gregorio	12/31/2021
Glenn Luciano	12/31/2021

Official Mailing Address of Municipality

 Borough of Englewood Cliffs

 482 Hudson Terrace

 Englewood Cliffs, NJ 07632

Fax #: (201) 569-4356

2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ENGLEWOOD CLIFFS , County of BERGEN for the Fiscal Year 2021.

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

 14th day of April , 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of April , 2021

 cscancarella@englewoodcliffsnj.org
Clerk
 482 Hudson Terrace
Address
 Englewood Cliffs, NJ 07632
Address
 (201) 569-5271
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 14th day of April , 2021

<u> Paul W. Garbarini </u> Registered Municipal Accountant	<u> 285 Division Avenue & Route 17 South </u> Address
<u> Carlstadt, NJ 07072 </u> Address	<u> 201-933-5566 </u> Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 14th day of April , 2021

 tzucca@englewoodcliffsnj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ENGLEWOOD CLIFFS, County of BERGEN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 21st, 2021

The Governing Body of the BOROUGH of ENGLEWOOD CLIFFS does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

WOO
FERRO
PARK
KOUTROUBAS

Nays

DiGREGORIO

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ENGLEWOOD CLIFFS, County of BERGEN, on April 14th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Englewood Cliffs, on May 12th, 2021 at 8:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	14,576,443.20
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,118,582.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,118,582.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	820,000.00
97.95% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	20,515,026.10
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,166,501.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,348,525.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	19,562,058.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,404,059.45
Subtotal	19,562,058.00		
Exceptions Less:		Additions:	
Total Other Operations	1,126,200.00	New Construction (Assessor Certification)	571,808.17
Total Uniform Construction Code		2019 Cap Bank	3,597.33
Total Interlocal Service Agreement		2020 Cap Bank	165,305.81
Total Additional Appropriations			
Total Capital Improvements	25,000.00		
Total Debt Service	2,700,187.00		
Transferred to Board of Education		Total Additions	740,711.31
Type I School Debt			
Total Public & Private Programs	21,078.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	15,144,770.76
Judgements			
Total Deferred Charges	608,148.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	820,000.00	Amount of Increase allowable. 2.5%	356,536.13
Total Exceptions	5,300,613.00		
Amount on Which CAP is Applied	14,261,445.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	15,501,306.88
1.0% CAP	142,614.45		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,404,059.45		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 1,544,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>216,000.00</u>
-------------------------------------	-------------------

	<u>1,328,000.00</u>
--	---------------------

Budgeted Group Insurance - Inside CAP	<u>1,328,000.00</u>
---------------------------------------	---------------------

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

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

TOTAL	<u><u>1,328,000.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ -</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	16,287,333.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	1,071,140.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,216,193.00</u>
Plus 2% CAP Increase	<u>304,323.86</u>
ADJUSTED TAX LEVY	<u>15,520,516.86</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>15,520,516.86</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

15,520,516.86

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	10,867.97	
Allowable Pension Obligations Increases	22,854.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	227,746.00	
Allowable Debt Service and Capital Leases Inc.	27,276.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	154,100.00	
Add Total Exclusions		<u>442,843.97</u>
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		-

ADJUSTED TAX LEVY

15,963,360.83

Additions:

New Ratables - Increase for new construction	119,375,400	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.479</u>	
New Ratable Adjustment to Levy		571,808.17
Amounts approved by Referendum		-
Levy CAP Bank Applied		-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,535,169.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,348,525.00

OVER OR (UNDER) 2% LEVY CAP

(186,644.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	13,649,879
Amount to be Raised by Taxation for Municipal Purpose	13,649,879
Available for Banking (CY 2021)	-
Amount Used in 2021	-
Balance to Expire	-

2019

Maximum Allowable Amount to be Raised by Taxation	14,234,878
Amount to be Raised by Taxation for Municipal Purpose	14,234,878
Available for Banking (CY 2021 - CY 2022)	-
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	-

2020

Maximum Allowable Amount to be Raised by Taxation	16,287,333
Amount to be Raised by Taxation for Municipal Purpose	16,287,333
Available for Banking (CY 2021 - CY 2023)	-
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	-

2021

Maximum Allowable Amount to be Raised by Taxation	16,535,169
Amount to be Raised by Taxation for Municipal Purpose	16,348,525
Available for Banking (CY 2022 - CY 2024)	186,644

Total Levy CAP Bank

186,644

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,467,950.00	221,200.00	221,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,467,950.00	221,200.00	221,200.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	19,440.00	22,240.00	19,440.00
Other	08-104			
Fees and Permits	08-105	43,640.00	43,495.00	43,648.78
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	20,910.00	47,059.00	20,919.80
Other	08-109			
Interest and Costs on Taxes	08-112	102,920.00	113,407.00	102,928.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,790.00	11,529.00	14,799.03
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	885,865.00	919,180.00	885,938.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	246,660.00	448,100.00	246,665.99
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	246,660.00	448,100.00	246,665.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	10,268.68	7,630.99	7,630.99
Alcohol Education Rehabilitation Fund	10-501			-
Clean Communities	10-602	12,123.53	13,446.58	13,446.58
Body Armor Replacement Fund	10-505	2,346.56		-
Body Armor Replacement Fund	10-505	2,157.33		-
CDBG Grant - Bathrooms	10-518	91,351.00		-
Click It or Ticket Grant	10-507	6,000.00		-
Bureau of Justice Assistance - Body Worn Cameras	10-502	52,988.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	177,235.10	21,077.57	21,077.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	242,817.00	463,693.00	193,573.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,467,950.00	221,200.00	221,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	885,865.00	919,180.00	885,938.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	691,474.00	691,474.00	691,473.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	246,660.00	448,100.00	246,665.99
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	177,235.10	21,077.57	21,077.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	242,817.00	463,693.00	193,573.79
Total Miscellaneous Revenues	13-099	2,244,051.10	2,543,524.57	2,038,729.60
4. Receipts from Delinquent Taxes	15-499	454,500.00	510,000.00	485,075.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,166,501.10	3,274,724.57	2,745,005.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,348,525.00	16,287,333.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,348,525.00	16,287,333.00	17,423,760.44
7. Total General Revenues	13-299	20,515,026.10	19,562,057.57	20,168,766.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	295,850.00	158,940.00		174,540.00	174,465.44	74.56
Other Expenses	20-100	2	107,900.00	75,700.00		75,700.00	69,054.23	6,645.77
Governing Body						-		-
Salaries and Wages	20-110	1	18,000.00	18,000.00		18,000.00	18,000.00	-
Financial Administration						-		-
Salaries and Wages	20-130	1	2,426.16	7,800.00		7,880.00	7,879.08	0.92
Other Expenses	20-130	2	188,373.84	86,300.00		86,300.00	66,185.25	20,114.75
Information Technology - Other Expenses	20-140	2	130,000.00	-		-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	163,970.00	171,500.00		171,500.00	159,620.58	11,879.42
Other Expenses	20-145	2	51,550.00	47,550.00		47,550.00	41,258.02	6,291.98
Assessment of Taxes								-
Salaries and Wages	20-150	1	19,380.00	19,000.00		19,001.00	19,000.02	0.98
Other Expenses	20-150	2	9,300.00	9,300.00		9,300.00	1,601.00	7,699.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:						-	-	
Legal Services and Costs						-	-	
Other Expenses	20-155	2	700,000.00	750,000.00		492,000.00	458,126.67	33,873.33
Appraisal Fees	20-155	2	30,000.00	30,000.00		31,000.00	30,050.00	950.00
Engineering Services and Costs						-	-	
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	34,346.45	5,653.55
Insurance:						-	-	
Other Insurance Premiums	23-210	2	654,200.00	630,544.00		630,544.00	546,881.45	83,662.55
Group Insurance Plan for Employees	23-220	2	1,563,000.00	1,518,000.00		1,358,418.00	1,296,401.16	62,016.84
COAH						-	-	
Legal Fees- Other Expenses	21-190	2	1,257,257.20	1,335,000.00	335,000.00	2,105,000.00	2,101,538.15	3,461.85
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:						-		-
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
Zoning Officer						-		-
Salaries and Wages	21-185	1				-		-
Planning Board						-		-
Salaries and Wages	21-180	1	10,000.00	10,000.00		10,900.00	10,900.00	-
Other Expenses	21-180	2	146,900.00	242,415.00		212,415.00	126,155.91	86,259.09
						-		-
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	4,212,056.00	3,974,000.00		3,874,000.00	3,751,937.34	122,062.66
Other Expenses	25-240	2	285,050.00	296,250.00		296,250.00	286,280.80	9,969.20
Terminal Leave	25-240	1		-	653,100.00	653,100.00	653,025.94	74.06
						-		-
OEM						-		-
Salaries and Wages	25-252	1	5,000.00	-		-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Fire Official						-		-
Salaries and Wages	25-265	1	77,000.00	77,000.00		77,000.00	44,450.00	32,550.00
Fire Hydrant Services	25-265	2	90,000.00	100,000.00		100,000.00	89,111.76	10,888.24
Other Expenses	25-265	2	73,525.00	76,917.00		76,917.00	37,782.67	39,134.33
Clothing Expenses	25-265	2	25,000.00	23,000.00		23,000.00	22,750.00	250.00
						-		-
Municipal Court						-		-
Salaries and Wages - Prosc/Pub Defender	43-495	1	14,000.00	14,000.00		14,000.00	14,000.00	-
						-		-
PUBLIC WORKS FUNCTION						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	1,031,710.00	934,000.00		934,000.00	870,133.25	63,866.75
Other Expenses	26-290	2	145,900.00	116,700.00		116,700.00	109,303.08	7,396.92
Gasoline	26-290	2	65,000.00	80,000.00		80,000.00	40,935.00	39,065.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION:						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	559,000.00	420,000.00		480,000.00	457,264.44	22,735.56
						-		-
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	51,500.00	52,250.00		62,250.00	60,879.89	1,370.11
Sewer System						-		-
Other Expenses	26-295	2	13,500.00	12,000.00		18,000.00	17,110.20	889.80
Shade Tree						-		-
Salaries and Wages	26-292	1				-		-
Other Expenses	26-292	2	60,000.00	60,000.00		78,000.00	77,645.00	355.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	10,000.00			-		-
Other Expenses	27-330	2	45,758.00	43,799.00		43,799.00	42,310.37	1,488.63
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	1,250.00	1,250.00		1,250.00	384.14	865.86
						-		-
Senior Citizens Committee						-		-
Other Expenses	27-365	2	15,600.00	15,600.00		15,600.00	13,569.15	2,030.85
						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	30,000.00	1,300.00		1,300.00	1,238.06	61.94
Other Expenses	28-375	2	74,500.00	74,500.00		44,500.00	39,261.83	5,238.17
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	120,460.00	99,520.00		115,520.00	113,844.54	1,675.46
Other Expenses	22-195	2	43,750.00	42,250.00		42,250.00	33,667.00	8,583.00
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	9,870.00	9,900.00		9,900.00	9,862.00	38.00
Fire Sub-Code Official						-		-
Salaries and Wages	22-197	1	10,000.00	10,000.00		10,000.00	8,880.00	1,120.00
Sewer Inspection						-		-
Salaries and Wages	22-198	1	6,000.00	6,000.00		6,000.00	6,000.00	-
Fire Prevention						-		-
Salaries and Wages	22-199	1	17,000.00	17,000.00		17,000.00	17,000.00	-
Other Expenses	22-199	2	4,100.00	4,700.00		4,700.00	2,657.60	2,042.40
Electrical Inspections						-		-
Salaries and Wages	22-201	1	23,000.00	23,000.00		23,001.00	23,000.12	0.88
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events						-		-
Anniversary & Other Expenses	30-420	2	8,000.00	8,000.00		8,000.00	5,811.35	2,188.65
						-		-
Utilities						-		-
Electricity and Heating Oil	31-430	2	120,000.00	120,000.00		120,000.00	96,859.14	23,140.86
Telephone and Fax	31-440	2	107,000.00	97,500.00		97,500.00	92,245.52	5,254.48
Street Lighting	31-435	2	146,500.00	146,500.00		161,500.00	149,112.23	12,387.77
Water	31-445	2	35,000.00	35,000.00		35,000.00	19,933.46	15,066.54
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		12,990,586.20	12,205,935.00	988,100.00	13,194,035.00	12,419,769.66	774,265.34
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		12,990,586.20	12,205,935.00	988,100.00	13,194,035.00	12,419,769.66	774,265.34
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,131,722.16	5,603,760.00	653,100.00	6,189,442.00	5,945,210.75	244,231.25
Other Expenses (Including Contingent)	34-201	2	6,858,864.04	6,602,175.00	335,000.00	7,004,593.00	6,474,558.91	530,034.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		198,433.00	181,591.00		181,591.00	181,591.00	-
Social Security System (O.A.S.I.)	36-472		225,000.00	212,000.00		212,000.00	196,171.30	15,828.70
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,147,780.00	1,193,927.00		1,193,927.00	1,193,927.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Public Employees' Retirement System - Retro	36-476		9,644.00			-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	3,388.70	1,611.30
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,585,857.00	2,055,510.00	-	2,055,510.00	2,038,070.00	17,440.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		14,576,443.20	14,261,445.00	988,100.00	15,249,545.00	14,457,839.66	791,705.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Bergen County Utilities Authority						-	-	
Sewer Charges - Contractual	31-456	2	934,000.00	896,000.00		896,000.00	889,846.75	6,153.25
Sewer Charges - Borough of Tenafly	31-456	2	15,300.00	15,200.00		15,200.00	15,200.00	-
Sewer Charges - City of Englewood	31-456	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-	-	
LOSAP	25-286	2	25,000.00	25,000.00		25,000.00	15,345.00	9,655.00
						-	-	
Reserve for Tax Appeals	20-150	2				-	-	-
						-	-	-
Maintenance of Free Public Library	29-390	2	150,000.00	150,000.00		150,000.00	150,000.00	-
						-	-	-
Declared State of Emergency Costs for Coronavirus						-	-	-
N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)	30-430	2	30,000.00			-	-	-
						-	-	-
						-	-	*
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,194,300.00	1,126,200.00	-	1,126,200.00	1,110,391.75	15,808.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	10,268.68	7,630.99		7,630.99	7,630.99	-
						-	-	-
Clean Communities Program	41-602	2	12,123.53	13,446.58		13,446.58	13,446.58	-
Body Armor Replacement Fund	41-505	2	2,346.56			-	-	-
Body Armor Replacement Fund	41-505	2	2,157.33			-	-	-
CDBG Grant - Bathrooms	41-518	2	91,351.00			-	-	-
Click It or Ticket Grant	40-501	2	6,000.00			-	-	-
Bureau of Justice Assistance - Body Worn Cameras	41-502	2	52,988.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		177,235.10	21,077.57	-	21,077.57	21,077.57	-
Total Operations - Excluded from "CAPS"	34-305		1,371,535.10	1,147,277.57	-	1,147,277.57	1,131,469.32	15,808.25
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,371,535.10	1,147,277.57	-	1,147,277.57	1,131,469.32	15,808.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		125,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
						-		-
Computers	44-903		40,000.00			-		-
9-1-1 / Borough Phone System	44-903		117,000.00			-		-
Fire Dept. Oxygen Tanks	44-903		20,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		302,000.00	25,000.00	-	25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,305,000.00	1,265,000.00		1,265,000.00	1,265,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		950,738.00	896,987.00		896,987.00	896,987.00	XXXXXXXXXX
Interest on Bonds	45-930		200,775.00	224,000.00		224,040.00	224,037.39	XXXXXXXXXX
Interest on Notes	45-935		165,400.00	215,000.00		215,000.00	212,789.26	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Bergen County Improvement Authority						-		XXXXXXXXXX
Principal on Capital Lease	45-941		97,000.00	88,000.00		88,000.00	88,000.00	XXXXXXXXXX
Interest on Capital Lease	45-941		8,550.00	11,200.00		11,160.00	11,148.76	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	335,000.00	437,008.00	XXXXXXXXXX	437,008.00	437,008.00	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	382,584.80	171,140.00	XXXXXXXXXX	171,140.00	171,140.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	717,584.80	608,148.00	XXXXXXXXXX	608,148.00	608,148.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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	34-309	5,118,582.90	4,480,612.57	-	4,480,612.57	4,462,579.73	15,808.25	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,118,582.90	4,480,612.57	-	4,480,612.57	4,462,579.73	15,808.25
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		19,695,026.10	18,742,057.57	988,100.00	19,730,157.57	18,920,419.39	807,513.59
(M) Reserve for Uncollected Taxes	50-899		820,000.00	820,000.00	XXXXXXXXXX	820,000.00	820,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		20,515,026.10	19,562,057.57	988,100.00	20,550,157.57	19,740,419.39	807,513.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	14,576,443.20	14,261,445.00	988,100.00	15,249,545.00	14,457,839.66	791,705.34
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,194,300.00	1,126,200.00	-	1,126,200.00	1,110,391.75	15,808.25
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	177,235.10	21,077.57	-	21,077.57	21,077.57	-
Total Operations Excluded from "CAPS"	34-305	1,371,535.10	1,147,277.57	-	1,147,277.57	1,131,469.32	15,808.25
(C) Capital Improvements	44-999	302,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	2,727,463.00	2,700,187.00	-	2,700,187.00	2,697,962.41	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	717,584.80	608,148.00	XXXXXXXXXX	608,148.00	608,148.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	820,000.00	820,000.00	XXXXXXXXXX	820,000.00	820,000.00	XXXXXXXXXX
Total General Appropriations	34-499	20,515,026.10	19,562,057.57	988,100.00	20,550,157.57	19,740,419.39	807,513.59

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Recycling Program; Housing and Community Development Act of 1974; Individual and Business Donations - Maintain Parks; Developers Contributions for Shade Tree Improv.; Englewood Cliffs
 New Orleans Disaster Relief - American Red Cross Donations; Storm Recovery Trust Fund; Accumulated Absences; Donations - Police Dept.; Affordable Housing; Fee Programs Recreation Trust Fund;
 Improvements Parks & Playgrounds Acceptance of Bequests/Gifts; Parking Offenses Adjudication Act; Developer's Escrow Fund and Englewood Cliffs 5K Fundraiser Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	4,050,861.09
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	454,352.93
Tax Title Lien Receivable	1110400	485.24
Property Acquired by Tax Title Lien Liquidation	1110500	39,528.00
Other Receivables	1110600	11,613.84
Deferred Charges Required to be in 2021 Budget	1110700	335,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	1,149,500.00
Total Assets	1110900	6,041,341.10

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,669,483.65
Reserves for Receivables	2110200	505,980.01
Surplus	2110300	2,865,877.44
Total Liabilities, Reserves and Surplus	XXXXXX	6,041,341.10

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,118,819.12	1,387,950.17
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.77%, 2019 99%)	2310200	39,714,766.58	36,195,677.63
Delinquent Taxes	2310300	485,075.97	324,058.89
Other Revenues and Additions to Income	2310400	10,299,814.79	3,036,015.99
Total Funds	2310500	51,618,476.46	40,943,702.68
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	19,730,157.57	19,069,584.04
School Taxes (Including Local and Regional)	2310700	14,129,080.00	13,517,786.00
County Taxes (Including Added Tax Amounts)	2310800	8,981,926.14	8,755,786.55
Special District Taxes	2310900	-	
Other Expenditures and Deductions from Income	2311000	6,899,535.31	2,226.97
Total Expenditures and Tax Requirements	2311100	49,740,699.02	41,345,383.56
Less: Expenditures to be Raised by Future Taxes	2311200	988,100.00	1,520,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	48,752,599.02	39,824,883.56
Surplus Balance - December 31st	2311400	2,865,877.44	1,118,819.12

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,865,877.44
Current Surplus Anticipated in 2021 Budget	2311600	1,467,950.00
Surplus Balance Remaining	2311700	1,397,927.44

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

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

The following constitutes the proposed planned Capital Budget for the year 2021. The Budget does not authorize the following projects, nor does it require the raising of taxes, revenues, or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects needs during the year as follows:

CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF ENGLEWOOD CLIFFS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police	1	191,000.00			9,550.00			181,450.00	
DPW	2	85,000.00			4,250.00			80,750.00	
Fire	3	65,000.00			3,250.00			61,750.00	
Other:		-							
Witte Field	4	1,300,000.00			65,000.00			1,235,000.00	
Technology Upgrades	5	250,000.00			12,500.00			237,500.00	
Phone Upgrades	6	50,000.00			2,500.00			47,500.00	
9-1-1 Upgrades	7	250,000.00			12,500.00			237,500.00	
5th Street (2021 DOT)	8	560,000.00					210,000.00	350,000.00	
5th Street (2020 DOT)	9	215,000.00					215,000.00		
Summit Street (2019 DOT)	10	260,000.00					202,000.00	58,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,226,000.00	-	-	109,550.00	-	627,000.00	2,489,450.00	-

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,226,000.00	-	-	109,550.00	-	627,000.00	2,489,450.00	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF ENGLEWOOD CLIFFS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Police	1	191,000.00	2023	9,550.00	90,725.00	90,725.00			
DPW	2	85,000.00	2023	4,250.00	40,375.00	40,375.00			
Fire	3	65,000.00	2023	3,250.00	30,875.00	30,875.00			
Other:		-							
Witte Field	4	1,300,000.00	2023	65,000.00	617,500.00	617,500.00			
Technology Upgrades	5	250,000.00	2023	12,500.00	118,750.00	118,750.00			
Phone Upgrades	6	50,000.00	2023	2,500.00	23,750.00	23,750.00			
9-1-1 Upgrades	7	250,000.00	2023	12,500.00	118,750.00	118,750.00			
5th Street (2021 DOT)	8	560,000.00	2023	210,000.00	175,000.00	175,000.00			
5th Street (2020 DOT)	9	215,000.00	2023	215,000.00	-	-			
Summit Street (2019 DOT)	10	260,000.00	2023	202,000.00	29,000.00	29,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,226,000.00	XXXXXXXXXX	736,550.00	1,244,725.00	1,244,725.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF ENGLEWOOD CLIFFS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF ENGLEWOOD CLIFFS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,226,000.00	XXXXXXXXXX	736,550.00	1,244,725.00	1,244,725.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF ENGLEWOOD CLIFFS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police	191,000.00			9,550.00			181,450.00			
DPW	85,000.00			4,250.00			80,750.00			
Fire	65,000.00			3,250.00			61,750.00			
Other:	-			-						
Witte Field	1,300,000.00			65,000.00			1,235,000.00			
Technology Upgrades	250,000.00			12,500.00			237,500.00			
Phone Upgrades	50,000.00			2,500.00			47,500.00			
9-1-1 Upgrades	250,000.00			12,500.00			237,500.00			
5th Street (2021 DOT)	560,000.00					210,000.00	350,000.00			
5th Street (2020 DOT)	215,000.00					215,000.00	-			
Summit Street (2019 DOT)	260,000.00					202,000.00	58,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,226,000.00	-	-	109,550.00	-	627,000.00	2,489,450.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

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

- (a) \$ 16,348,525.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes FERRO KOUTROUBAS DI GREGORIO PARK LUCIANO	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,467,950.00
Miscellaneous Revenues Anticipated	13-099	\$	2,244,051.10
Receipts from Delinquent Taxes	15-499	\$	454,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	16,348,525.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	20,515,026.10

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,990,586.20
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,585,857.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,371,535.10
(c) Capital Improvements	44-999	\$ 302,000.00
(d) Municipal Debt Service	45-999	\$ 2,727,463.00
(e) Deferred Charges - Municipal	46-999	\$ 717,584.80
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 820,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,515,026.10

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 13th day of October, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of October, 2021, cscancarella@englewoodcliffsnj.org, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					\$					
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2020:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2020:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: **DROUGH OF ENGLEWOOD CLIFI**

Year Ending: December 31, 2020

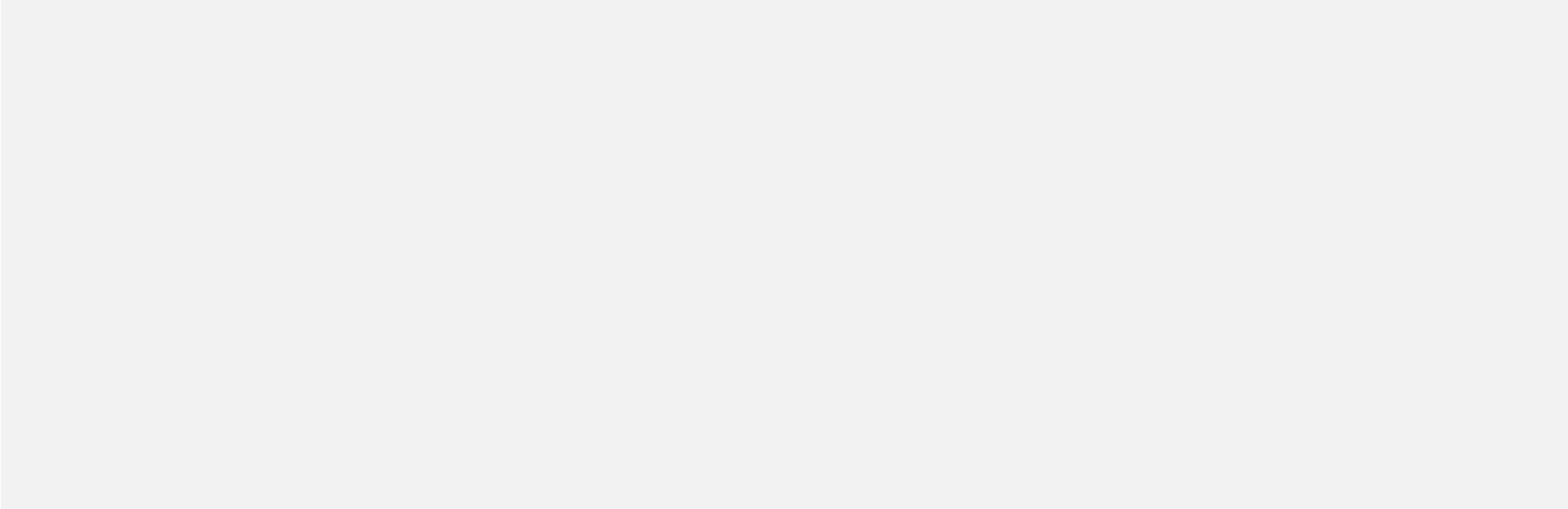
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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 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.

13-Oct-21
Date

cscancarella@englewoodcliffsnj.org
Clerk of the Governing Body